Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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

February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Subject of Demand		Assets that We Repurchased o Replaced		
			#	\$	(% of principal balance)	# \$	\$	(% of principal balance)	#	\$	(% of princij balanc
31417DHA4		ACHIEVA CREDIT UNION	1	\$199,200.0	0 0.41%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.0	0 0.42%	0	\$0.00	NA	0	\$0.00	
		BUSEY BANK	1	\$220,000.0	0 0.45%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.0	0 19.76%	0	\$0.00	NA	0	\$0.00	-
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.0	0 1.47%	0	\$0.00	NA	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.0	0 1.45%	0	\$0.00	NA	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	\$389,821.9	0.79%	0	\$0.00	NA	0	\$0.00]
		ENVISION CREDIT UNION	1	\$226,000.0	0 0.46%	0	\$0.00	NA	0	\$0.00]
		FBC MORTGAGE LLC	2	\$529,116.7	9 1.08%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	5	\$1,306,702.0	9 2.66%	0	\$0.00	NA	0	\$0.00]
		FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.0	0 0.43%	0	\$0.00	NA	0	\$0.00]
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.0	0 0.8%	0	\$0.00	NA	0	\$0.00]
		FIRSTBANK PUERTO RICO	3	\$916,354.9	1.86%	0	\$0.00	NA	0	\$0.00]
		FREEDOM MORTGAGE CORP.	1	\$279,300.0	0 0.57%	0	\$0.00	NA	0	\$0.00	1
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.0	0 1.03%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING CENTER INC.	5	\$1,170,849.0	0 2.38%	0	\$0.00	NA	0	\$0.00	
		HOMEBANC N.A.	2	\$501,970.1	8 1.02%	0	\$0.00	NA	0	\$0.00	
		INSIGHT CREDIT UNION	1	\$281,300.0						\$0.00	
		INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.0						\$0.00	

J.G. WENTWORTH HOME LENDING, INC.	2	\$624,019.14	1.27% 0 \$0.00	NAO	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69% 0 \$0.00	NAO	\$0.00	١
MYCUMORTGAGE, LLC	1	\$244,000.00	0.5% 0 \$0.00	NA 0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49% 0 \$0.00	NAC	\$0.00	Ν
RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46% 0 \$0.00	NAO	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK INC.	2	\$521,500.00	1.06% 0 \$0.00	NAO	\$0.00	ľ
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00			\$0.00	r
S&T BANK	1	\$194,800.00	0.4% 0 \$0.00	NA 0	\$0.00	Ν
SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05% 0 \$0.00	NAO	\$0.00	Ν
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,259.00	0.63% 0 \$0.00	NAO	\$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47% 0 \$0.00	NAO	\$0.00	١
TALMER BANK & TRUST	1	\$360,000.00	0.73% 0 \$0.00	NAO	\$0.00	Ν
TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7% 0 \$0.00	NAO	\$0.00	١
TOTALBANK	1	\$251,750.00	0.51% 0 \$0.00	NAO	\$0.00	١
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4% 0 \$0.00	NAO	\$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38% 0 \$0.00	NAO	\$0.00	ľ
VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86% 0 \$0.00	NAO	\$0.00	١
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02% 0 \$0.00	NAO	\$0.00	ľ
WATERSTONE MORTGAGE CORP.	7	\$1,678,650.00	3.42% 0 \$0.00	NAO	\$0.00	1
WELLS FARGO BANK, N.A.	1	\$270,026.01	0.55% 0 \$0.00	NAO	\$0.00	Ν
Unavailable	67	\$17,057,869.65	34.71% 0 \$0.00		1	1
	196	\$49,145,016.54	100% 0 \$0.00	0	\$0.00	
SAVINGS BANK	1	\$364,000.00	0.22% 0 \$0.00	NAO	\$0.00	1
AKT AMERICAN CAPITAL, INC.	1	\$319,500.00	0.19% 0 \$0.00	NA 0	\$0.00	Ν
	LENDING, INC.MIDFLORIDA CREDITUNIONMYCUMORTGAGE, LLCPENTAGON FEDERALCREDIT UNIONRAYMOND JAMES BANK,FSBREAL ESTATEMORTGAGE NETWORKINC.ROUNDPOINTMORTGAGE SERVICINGCORPORATIONS&T BANKSPACE COAST CREDITUNIONSTANDARD PACIFICMORTGAGE, INC.SUNCOAST SCHOOLSFEDERAL CREDIT UNIONTALMER BANK & TRUSTTOTAL MORTGAGESERVICES, LLCTOTAL MORTGAGESERVICES, LLCTOTAL MORTGAGESERVICES, LLCUNITED SHOREFINANCIAL SERVICES,LLCUNIVERSAL AMERICANMORTGAGE COMPANY,LLCWATERSTONEMORTGAGE CAPITAL,LLCWATERSTONEMORTGAGE CORP.WELLS FARGO BANK,N.A.UnavailableACACIA FEDERALSAVINGS BANKAKT AMERICAN	LENDING, INC.2MIDFLORIDA CREDIT UNION1MYCUMORTGAGE, LLC1PENTAGON FEDERAL CREDIT UNION3RAYMOND JAMES BANK, FSB1REAL ESTATE MORTGAGE NETWORK INC.4ROUNDPOINT MORTGAGE SERVICING CORPORATION4S&T BANK1SPACE COAST CREDIT UNION4STANDARD PACIFIC MORTGAGE, INC.1SUNCOAST SCHOOLS FEDERAL CREDIT UNION1TALMER BANK & TRUST1TOTAL MORTGAGE SERVICES, LLC1TOTALBANK1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC8UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC7WJ. BRADLEY MORTGAGE CAPITAL, LLC7WJ. BRADLEY MORTGAGE CORP.7WELLS FARGO BANK, N.A.1Unavailable67ACACIA FEDERAL SAVINGS BANK1AKT AMERICAN MARTGAGE LORP.1	LENDING, INC.2\$624,019,14MIDFLORIDA CREDIT UNION1\$340,000.00MYCUMORTGAGE, LLC1\$244,000.00PENTAGON FEDERAL CREDIT UNION3\$729,899.00RAYMOND JAMES BANK, FSB1\$227,054.27REAL ESTATE 	LENDING, INC. 2 \$624,019.14 1.27% 0 \$0.00 MIDFLORIDA CREDIT 1 \$340,000.00 0.69% 0 \$0.00 MYCUMORTGAGE, LLC 1 \$244,000.00 0.5% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 3 \$729,899.00 1.49% 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$227,054.27 0.46% 0 \$0.00 REAL ESTATE 2 \$521,500.00 1.06% 0 \$0.00 NORTGAGE NETWORK 2 \$521,500.00 1.06% 0 \$0.00 CORPORATION 4 \$1,250,100.00 2.54% 0 \$0.00 S&T BANK 1 \$194,800.00 0.44% 0 \$0.00 SPACE COAST CREDIT 4 \$1,008,595.14 2.05% 0 \$0.00 STANDARD PACIFIC 1 \$309,259.00 0.63% 0 \$0.00 SUNCOAST SCHOOLS 1 \$229,590.35 0.47% 0 \$0.00 TALMER BANK & TRUST 1 \$360,000.00 0.7% 0 \$0.00 UNIVERSAL AMERICAN \$1,663,252.00 3.38% 0 <td>LENDING, INC. 2 \$624,019,14 1.27% \$0,000 NAC MIDFLORIDA CREDIT 1 \$340,000.00 0.69% \$0,000 NAC MYCUMORTGAGE, LLC 1 \$244,000.00 0.5% \$0,000 NAC PENTAGON FEDERAL 3 \$729,899.00 1.49% \$0,000 NAC RAYMOND JAMES BANK, 1 \$227,054.27 0.46% \$0,000 NAC RATIOND JAMES BANK, 1 \$227,054.27 0.46% \$0,000 NAC MORTGAGE NETWORK 2 \$521,500.00 1.06% \$0,000 NAC ROUNDPOINT 4 \$1,250,100.00 2.54% \$0,000 NAC S&T BANK 1 \$194,800.00 0.4% \$0,000 NAC SWICOAST CREDIT 4 \$1,008,595.14 2.05% \$0,000 NAC SUNCOAST SCHOOLS 1 \$229,590.35 0.47% \$0,000 NAC TOTAL MORTGAGE 1 \$345,000.00 0.73% \$0,000 NAC UNIVC</td> <td>LENDING, INC. 2 \$624,019.14 1.27% 0\$0.00 NA0\$50.00 MIDFLORIDA CREDIT 1 \$340,000.00 0.69% 0\$0.00 NA0\$50.00 MYCUMORTGAGE, LLC 1 \$244,000.00 0.5% 0\$0.00 NA0\$50.00 PENTAGON FEDERAL CREDIT UNION 3 \$729,899.00 1.49% 0\$0.00 NA0\$50.00 RAYMOND JAMES BANK, FSB 1 \$227,054.27 0.46% 0\$0.00 NA0\$50.00 RCUNDPOINT MORTGAGE SERVICING 2 \$521,500.00 1.06% 0\$0.00 NA0\$50.00 SAT BANK 1 \$194,800.00 0.4% 0\$0.00 NA0\$50.00 SAT BANK 1 \$194,800.00 0.4% 0\$0.00 NA0\$50.00 SATADARD PACIFIC 1 \$3309,259.00 0.63% 0\$0.00 NA0\$50.00 SUNCOAST SCHOOLS 1 \$229,590.35 0.47% 0\$0.00 NA0\$50.00 TALMER BANK & TRUST 1 \$360,000.00 0.73% 0\$0.00 NA0\$0.00 TALMER BANK 1 \$221,750.00</td>	LENDING, INC. 2 \$624,019,14 1.27% \$0,000 NAC MIDFLORIDA CREDIT 1 \$340,000.00 0.69% \$0,000 NAC MYCUMORTGAGE, LLC 1 \$244,000.00 0.5% \$0,000 NAC PENTAGON FEDERAL 3 \$729,899.00 1.49% \$0,000 NAC RAYMOND JAMES BANK, 1 \$227,054.27 0.46% \$0,000 NAC RATIOND JAMES BANK, 1 \$227,054.27 0.46% \$0,000 NAC MORTGAGE NETWORK 2 \$521,500.00 1.06% \$0,000 NAC ROUNDPOINT 4 \$1,250,100.00 2.54% \$0,000 NAC S&T BANK 1 \$194,800.00 0.4% \$0,000 NAC SWICOAST CREDIT 4 \$1,008,595.14 2.05% \$0,000 NAC SUNCOAST SCHOOLS 1 \$229,590.35 0.47% \$0,000 NAC TOTAL MORTGAGE 1 \$345,000.00 0.73% \$0,000 NAC UNIVC	LENDING, INC. 2 \$624,019.14 1.27% 0\$0.00 NA0\$50.00 MIDFLORIDA CREDIT 1 \$340,000.00 0.69% 0\$0.00 NA0\$50.00 MYCUMORTGAGE, LLC 1 \$244,000.00 0.5% 0\$0.00 NA0\$50.00 PENTAGON FEDERAL CREDIT UNION 3 \$729,899.00 1.49% 0\$0.00 NA0\$50.00 RAYMOND JAMES BANK, FSB 1 \$227,054.27 0.46% 0\$0.00 NA0\$50.00 RCUNDPOINT MORTGAGE SERVICING 2 \$521,500.00 1.06% 0\$0.00 NA0\$50.00 SAT BANK 1 \$194,800.00 0.4% 0\$0.00 NA0\$50.00 SAT BANK 1 \$194,800.00 0.4% 0\$0.00 NA0\$50.00 SATADARD PACIFIC 1 \$3309,259.00 0.63% 0\$0.00 NA0\$50.00 SUNCOAST SCHOOLS 1 \$229,590.35 0.47% 0\$0.00 NA0\$50.00 TALMER BANK & TRUST 1 \$360,000.00 0.73% 0\$0.00 NA0\$0.00 TALMER BANK 1 \$221,750.00

ALASKA USA FEDERAL CREDIT UNION 2 \$484,000.00 0.3% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$307,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$202,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$202,500.00 0.11% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 1 \$187,600.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$187,500.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$187,600.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$187,500.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$318,750.00 0.45% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$607,500.00 0.45% 0 \$0.00 NA 0 \$0.00
BANK, F.S.B. 1 \$307,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$202,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$178,500.00 0.11% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 1 \$187,600.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$187,600.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$187,600.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$318,750.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$607,500.00 0.37% 0 \$0.00 NA 0 \$0.00 BARRINGTON BANK 3 \$735,910.00 0.45% 0 \$0.00 NA 0 \$0.00 BARRINGTON BANK 3 \$346,523
MORTGAGE CORP. 1 \$202,500.00 0.12% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$178,500.00 0.11% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 1 \$187,600.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$187,600.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$318,750.00 0.23% 0 \$0.00 NA \$0.00 BANK OF HAWAII 1 \$607,500.00 0.37% 0 \$0.00 NA \$0.00 BANNER BANK 3 \$735,910.00 0.45% 0 \$0.00 NA \$0.00 BARRINGTON BANK 3 \$735,910.00 0.45% 0 \$0.00 NA \$0 \$0.00 BARRINGTON BANK
ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$300,000.00 0.18% \$0.00 NA \$0.00 ASSOCIATED BANK, NA 1 \$187,600.00 0.11% \$0.00 NA \$0.00 AVIDIA BANK 1 \$187,600.00 0.23% \$0.00 NA \$0.00 BANCORPSOUTH BANK 1 \$375,000.00 0.23% \$0.00 NA \$0.00 BANK OF HAWAII 1 \$375,000.00 0.37% \$0.00 NA \$0.00 BANNER BANK 3 \$735,910.00 0.45% \$0.00 NA \$0.00 BARRINGTON BANK 3 \$735,910.00 0.45% \$0.00 NA \$0.00 NATIONAL 1 \$346,523.72 0.21% \$0.00 NA \$0.00
SERVICES, LLC 1 \$300,000.00 0.18% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 1 \$187,600.00 0.11% 0 \$0.00 NA 0\$0.00 AVIDIA BANK 1 \$187,600.00 0.11% 0 \$0.00 NA 0\$0.00 BANCORPSOUTH BANK 1 \$375,000.00 0.23% 0 \$0.00 NA 0\$0.00 BANCORPSOUTH BANK 1 \$375,000.00 0.23% 0 \$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$607,500.00 0.37% 0\$0.00 NA 0\$0.00 BANNER BANK 3 \$735,910.00 0.45% 0\$0.00 NA 0\$0.00 BARRINGTON BANK 3 \$735,910.00 0.45% \$0.00 NA \$0.00 BARRINGTON BANK 1 \$346,523.72 0.21% \$0.00 NA \$0.00
AVIDIA BANK 1 \$375,000.00 0.23% 0 \$0.00 NA 0 \$0.00 Bancorpsouth bank 1 \$375,000.00 0.23% 0 \$0.00 NA 0 \$0.00 Bancorpsouth bank 1 \$318,750.00 0.19% 0 \$0.00 NA 0 \$0.00 Bancorpsouth bank 1 \$607,500.00 0.37% 0 \$0.00 NA 0 \$0.00 Bancorpsouth bank 3 \$735,910.00 0.45% 0 \$0.00 NA 0 \$0.00 Bancorpsouth bank 3 \$735,910.00 0.45% 0 \$0.00 NA 0 \$0.00 Bancorpsouth bank 3 \$735,910.00 0.45% 0 \$0.00 NA 0 \$0.00 Bancorpsouth bank 3 \$346,523.72 0.21% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00
BANCORPSOUTH BANK 1 \$318,750.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$607,500.00 0.37% 0 \$0.00 NA \$0.00 BANNER BANK 3 \$735,910.00 0.45% 0 \$0.00 NA \$0.00 BARRINGTON BANK 3 \$735,910.00 0.45% \$0.00 NA \$0.00 BARRINGTON BANK 3 \$735,910.00 0.45% \$0.00 NA \$0.00 NATIONAL 1 \$346,523.72 0.21% \$0.00 NA \$0.00
BANK OF HAWAII 1 \$607,500.00 0.37% 0 \$0.00 NA 0 \$0.00 BANNER BANK 3 \$735,910.00 0.45% 0 \$0.00 NA 0 \$0.00 BARRINGTON BANK AND TRUST COMPANY, NATIONAL 1 \$346,523.72 0.21% 0 \$0.00 NA 0 \$0.00
BANNER BANK 3 \$735,910.00 0.45% 0 \$0.00 NA 0 \$0.00 BARRINGTON BANK AND TRUST COMPANY, NATIONAL 1 \$346,523.72 0.21% 0 \$0.00 NA 0 \$0.00
BARRINGTON BANK AND TRUST COMPANY, NATIONAL1\$346,523.720.21%0\$0.00NA
AND TRUST COMPANY, NATIONAL 1 \$346,523.72 0.21% 0 \$0.00 NA 0 \$0.00
ASSOCIATION
BAXTER CREDIT UNION 1 \$358,690.00 0.22% \$0\$0.00 NA \$0\$0.00
BAY-VALLEY MORTGAGE GROUP 6 \$1,572,602.24 0.96% 0 \$0.00 NA 0 \$0.00
BENEFICIAL MUTUAL 1 \$213,500.00 0.13% 0 \$0.00 NA 0 \$0.00
BEVERLY CO-OPERATIVE BANK 1 \$177,000.00 0.11% 0 \$0.00 NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION 1 \$223,800.00 0.14% 0 \$0.00 NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW7\$1,897,200.001.16%80.00NA\$0.00AMERICAN FUNDING7
CAMBRIDGE SAVINGS 1 \$423,000.00 0.26% 0 \$0.00 NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED1\$259,500.000.16%\$0,00NA\$0,00PARTNERSHIP111
CASHCALL, INC. 33 \$9,703,228.08 5.92% 0 \$0.00 NA 0 \$0.00
CASTLE & COOKE 4 \$1,004,710.04 0.61% 0 \$0.00 NA 0 \$0.00
CENTRAL BANK OF PROVO 3 \$734,775.00 0.45% 0 \$0.00 NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A1\$194,250.000.12%\$0\$0.00NA\$0\$0.00CENTURY LENDING111 <t< td=""></t<>
CHERRY CREEK 4 \$1,240,200.00 0.76% 0 \$0.00 NA 0 \$0.00
CIS FINANCIAL 1 \$410,000.00 0.25% \$0\$ \$0.00 NA \$0\$ \$0.00
CMG MORTGAGE, INC 1 \$341,250.00 0.21% \$0\$ \$0.00 NA \$0\$ \$0.00

COBALT MORTGAGE, INC.	9	\$2,905,700.00	1.77% (\$0.00	NA 0 \$0.0	0 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.2%	\$0.00	NA 0 \$0.0	0 N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64% (\$0.00	NA 0 \$0.0	0 1
 DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16%	\$0.00	NA 0 \$0.0	0 1
E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15% (\$0.00	NA 0 \$0.0	0 1
ELEVATIONS CU	6	\$1,429,250.00	0.87%	\$0.00	NA 0 \$0.0	0 N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3% (\$0.00	NA 0 \$0.0	0 N
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.12% (\$0.00	NA 0 \$0.0	0 1
FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29% (\$0.00	NA 0 \$0.0	0 1
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00				
FIRST CHOICE BANK	3	\$1,102,000.00	0.67%	\$0.00	NA 0 \$0.0	0 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15% (\$0.00	NA 0 \$0.0	0 1
FIRST ENTERTAINMENT CREDIT UNION	1	\$515,000.00	0.31%	\$0.00	NA 0 \$0.0	0 1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37% (\$0.00	NA 0 \$0.0	0 N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32% (\$0.00	NA 0 \$0.0	1 0
FIRST INTERSTATE BANK	2	\$414,000.00	0.25% (\$0.00	NA 0 \$0.0	0 1
FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	\$0.00	NA 0 \$0.0	0 1
FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	\$0.00	NA 0 \$0.0	0 N
FREEDOM MORTGAGE CORP.	2	\$463,041.00				0 N
FREMONT BANK	15	\$4,704,233.69	2.87%	\$0.00	NA 0 \$0.0	0 N
FULTON BANK, NATIONAL ASSOCIATION	3	\$755,925.00				1 0
GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	\$0.00	NA 0 \$0.0	0 1
GEO-CORP, INC.	3	\$851,250.00	0.52%	\$0.00	NA 0 \$0.0	0 N
GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%	\$0.00	NA 0 \$0.0	0 1

GESA CREDIT UNION	1	\$188,648.00	0.12% 0 \$0.00	
GREAT WESTERN BANK	1	\$248,500.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$194,500.00	0.12% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08% 0 \$0.00	NA 0 \$0.00
 LEADER BANK, N.A.	2	\$685,000.00	0.42% 0 \$0.00	NA 0 \$0.00
 LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$233,750.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11% 0 \$0.00	NA 0 \$0.00
 ON Q FINANCIAL, INC.	3	\$808,875.00	0.49% 0 \$0.00	
 OPES ADVISORS, INC	7	\$2,207,250.00	1.35% 0 \$0.00	NA 0 \$0.00
 PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17% 0 \$0.00	NA 0 \$0.00
 PEOPLES BANK	1	\$183,200.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,746,525.00	1.06% 0 \$0.00	NA0\$0.00
 PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$450,000.00	0.27% 0 \$0.00	NA 0 \$0.00
 PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12% 0 \$0.00	
 RABOBANK, N.A.	3	\$667,309.34	0.41% 0 \$0.00	
 RANLIFE, INC.	1	\$206,250.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00

RAYMOND JAMES BANK, FSB							
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,915,232.00	1.17%0	\$0.00	NA	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$387,800.00	0.24% 0	\$0.00	NA	0 \$0.00	1
RIGHT START MORTGAGE, INC.	1	\$732,000.00	0.45% 0	\$0.00	NA	0 \$0.00	1
ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14% 0			0 \$0.00	ľ
RPM MORTGAGE, INC.	15	\$4,595,475.00	2.8% 0	\$0.00	NA	0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32% 0			0 \$0.00	ľ
SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25% 0	\$0.00	NA	0 \$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,702,125.00	1.04% 0	\$0.00	NA	0 \$0.00	١
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49% 0	\$0.00	NA	0 \$0.00	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1
STERLING SAVINGS BANK	3	\$713,961.67	0.44% 0	\$0.00	NA	0 \$0.00	١
STOCKMAN BANK OF MONTANA	1	\$361,000.00	0.22% 0	\$0.00	NA	0 \$0.00	ľ
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$693,605.21	0.42% 0	\$0.00	NA	0 \$0.00	1
SWBC MORTGAGE	3	\$704,700.00	0.43%0	\$0.00	NA	0 \$0.00	N
TALMER BANK & TRUST	1	\$207,750.00	0.13% 0	\$0.00	NA	0 \$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23% 0	\$0.00	NA	0 \$0.00	ľ
THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17% 0	\$0.00	NA	0 \$0.00	ľ
THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14% 0	\$0.00	NA	0 \$0.00	ľ
THE PARK BANK	1	\$213,750.00	0.13% 0	\$0.00	NA	0 \$0.00	1
UMPQUA BANK	4	\$941,060.00	0.57% 0			0 \$0.00	١
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23% 0	\$0.00	NA	0 \$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,946,799.00	1.19%0	\$0.00	NA	0 \$0.00	١

	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
	VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53% 0 \$0.00	NA0\$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12% 0 \$0.00	NA0\$0.00 N
	WALLICK AND VOLK INC.	1	\$237,000.00	0.14% 0 \$0.00	NA0\$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	241	\$73,638,219.93	44.89% 0 \$0.00	NA 0 \$0.00 N
Total		561	\$164,019,018.30	100% 0 \$0.00	0 \$0.00
31417DHC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	0.17% 0 \$0.00	NA0 \$0.00 N
	3RD FED BANK	1	\$246,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00		NA0\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24% 0 \$0.00	NA0\$0.00 N
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36% 0 \$0.00	NA0\$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19% 0 \$0.00	NA0\$0.00 N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$596,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24% 0 \$0.00	NA0\$0.00 N
	AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2% 0 \$0.00	NA0\$0.00 N
	AKT AMERICAN CAPITAL, INC.	1	\$389,000.00	0.24% 0 \$0.00	NA0\$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,151,516.15	1.31% 0 \$0.00	NA0\$0.00 N
	ALLIED MORTGAGE GROUP, INC.	2	\$361,075.00	0.22% 0 \$0.00	NA0\$0.00 N
	ALPINE BANK & TRUST CO.	1	\$252,000.00	0.15% 0 \$0.00	NA0 \$0.00 N
	ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11% 0 \$0.00	NA 0 \$0.00 N

ALTRA FEDERAL CREDIT 2 \$469,600.00 0.29% \$50.00 NA \$50.00 1 AMARILLO NATIONAL BANK 1 \$376,092.71 0.23% \$50.00 NA \$50.00 1 AMERICA FIRST FEDERAL CREDIT UNION 2 \$481,572.08 0.29% \$50.00 NA \$50.00 1 AMERICAN SAVINGS BANK, F.S.B. 3 \$1.205,200.00 0.73% \$50.00 NA \$50.00 1 AMERICAN SOUTHWEST MORTGAGE CORP. 6 \$1.537,050.00 0.94% \$50.00 NA \$50.00 1 AMERIHOME MORTGAGE 1 \$246,750.00 0.21% \$50.00 NA \$50.00 1 MORTGAGE 1 \$212,700.00 0.13% \$50.00 NA \$50.00 1 ARCHORBANK FSB 1 \$192,300.00 0.12% \$50.00 NA \$50.00 1 ARCONA STATE CREDIT 1 \$335,942.29 0.2% \$50.00 NA \$50.00 1 ARRZONA STATE CREDIT 1 \$335,942.29	-						1
BANK 1 537(0,092,71 0.23% 050,00 NA 050,00 1 AMERICA FIRST FEDERAL CREDIT UNION 2 \$481,572,08 0.29% 0\$0,00 NA 0\$0,00 1 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,205,200,00 0.73% 0\$0,00 NA 0\$0,00 1 AMERICAN SOUTHWEST MORTGAGE CORP. 6 \$1,537,050,00 0.94% 0\$0,00 NA 0\$0,00 1 AMERIFIST FINANCIAL CORPORATION 1 \$346,750,00 0.21% 0\$0,00 NA 0\$0,00 1 AMERIFIONE 1 \$212,700,00 0.13% 0\$0,00 NA 0\$0,00 1 AMERIFORE 1 \$212,700,00 0.12% 0\$0,00 NA 0\$0,00 1 AMERIFORE 1 \$212,700,00 0.12% 0\$0,00 NA 0\$0,00 1 ANCHORBANK FSB 1 \$192,300,00 0.12% 0\$0,00 NA 0\$0,00 1 ARK-LA-TEX FINANCIAL 2 \$676,000,00 0.41% 0\$0,00 NA 0\$0,00 1 ARK-LA-TEX FINANCIAL 2 \$440,490,00 0.27% 0\$0,00 NA 0\$0,00 1 AURORA FINANCIAL			2	\$469,600.00	0.29% 0 \$0.	00 NA 0 \$0.00	1
FEDERAL CREDIT UNION 2 \$481,\$72.08 0.29%0150.00 NA 050.00 1 AMERICAN SAVINGS BANK, F.S.B. 3 \$1,205,200.00 0.73%0 \$0.00 NA 050.00 1 AMERICAN SOUTHWEST MORTGAGE CORP. 6 \$1,537,050.00 0.94%0 \$0.00 NA 050.00 1 AMERIFIRST FINANCIAL CORPORATION 1 \$346,750.00 0.21%0 \$0.00 NA 050.00 1 AMERIFION 1 \$212,700.00 0.13%0 \$0.00 NA 050.00 1 CORPORATION 1 \$212,700.00 0.12%0 \$0.00 NA 050.00 1 ANCHORBANK FSB 1 \$192,300.00 0.12%0 \$0.00 NA 050.00 1 ANCHORBANK FSB 1 \$192,300.00 0.41%0 \$0.00 NA 050.00 1 ANCHORBANK FSB 1 \$192,300.00 0.41%0 \$0.00 NA 050.00 1 ARK-LA-TEX FINANCIAL 2 \$676,000.00 0.41%0 \$0.00 NA 050.00 1 ASOCIATED BANK, NA \$1,425,591.90			1	\$376,092.71	0.23% 0 \$0.	00 NA 0 \$0.00	1 (
BANK, F.S.B. 3 \$1,20,200.00 0.73% \$0,80.00 NA0 \$80.00 1 MMERICAN SOUTHWEST MORTGAGE CORP. 6 \$1,537,050.00 0.94% \$0,000 NA0 \$80.00 1 AMERIFREST FINANCIAL CORPORATION 1 \$346,750.00 0.21% \$0,000 NA0 \$80.00 1 AMERIHOME 1 \$212,700.00 0.13% \$0,000 NA0 \$80.00 1 CORPORATION 1 \$212,700.00 0.12% \$0,000 NA0 \$80.00 1 ANCHORBANK FSB 1 \$192,300.00 0.12% \$0,000 NA0 \$80.00 1 ARIZONA STATE CREDIT 1 \$335,942.29 0.2% \$0,000 NA0 \$80.00 1 ARK-LA-TEX FINANCIAL 2 \$676,000.00 0.41% \$0,000 NA0 \$80.00 1 AURORA FINANCIAL 2 \$646,000.00 0.27% \$0,000 NA0 \$80.00 1 BANK MUTUAL 1 \$194,950.00 0.12% \$0,000 NA0 \$80.00 1 BANK OF ABBEVILLE 1 <			2	\$481,572.08	0.29% 0 \$0.	00 NA 0 \$0.00	1
MORTGAGE CORP. 6 \$1,537,050.00 0.94% 050.00 NA0 \$50.00 1 AMERIFIRST FINANCIAL CORPORATION 1 \$346,750.00 0.21% 0 \$0.00 NA0 \$50.00 1 AMERIFIRST FINANCIAL CORPORATION 1 \$212,700.00 0.13% 0 \$0.00 NA0 \$50.00 1 AMERIFINATE 1 \$212,700.00 0.13% 0 \$0.00 NA0 \$50.00 1 ANCHORBANK FSB 1 \$212,700.00 0.12% 0 \$0.00 NA0 \$50.00 1 ARIZONA STATE CREDIT UNION 1 \$335,942.29 0.2% 0 \$0.00 NA0 \$0.00 1 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$676,000.00 0.41% 0 \$0.00 NA0 \$0.00 1 AURORA FINANCIAL GROUP INC. 2 \$440,490.00 0.27% 0 \$0.00 NA0 \$0.00 1 BANK ORPSOUTH BANK 2 \$504,700.00 0.31% 0 \$0.00 NA0 \$0.00 1 BANK OF HAWAII 2 \$1,045,049.29 0.64% 0 \$0.00 NA0 \$0.00 1 BANK OF HAWAII		BANK, F.S.B.	3	\$1,205,200.00	0.73% 0 \$0.	00 NA 0 \$0.00	1
CORPORATION 1 \$.346,750.00 0.21% 0.50.00 NA 0 \$0.00 1 AMERHOME MORTGAGE 1 \$212,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 CORPORATION 1 \$212,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 ANCHORBANK FSB 1 \$192,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 ARIZONA STATE CREDIT 1 \$335,942.29 0.2% 0 \$0.00 NA 0 \$0.00 1 ARKIA-TEX FINANCIAL 2 \$676,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 AURORA FINANCIAL 2 \$440,490.00 0.27% \$0.00 NA 0 \$0.00 1 BANCORPSOUTH BANK 2 \$504,700.00 0.31% \$0.00 NA 0 \$0.00 1 BANK OF ABBEVILLE 1 \$194,950.00 0.12% \$0.00 NA 0 \$0.00 1 BANK OF HAWAII 2 \$1.045,049.29 0.64% \$0.00 NA 0 \$0.00 1 BANK FEXAS, 1 \$2256,00		MORTGAGE CORP.	6	\$1,537,050.00	0.94% 0 \$0.	00 NA 0 \$0.00	1
MORTGAGE 1 \$212,700.00 0.13% 0\$0.00 NA 0\$0.00 1 ANCHORBANK FSB 1 \$192,300.00 0.12% 0\$0.00 NA 0\$0.00 1 ARIZONA STATE CREDIT 1 \$335,942.29 0.2% 0\$0.00 NA 0\$0.00 1 ARKALA-TEX FINANCIAL 2 \$676,000.00 0.41% 0\$0.00 NA 0\$0.00 1 ARKALA-TEX FINANCIAL 2 \$676,000.00 0.41% 0\$0.00 NA \$0.00 1 AURORA FINANCIAL 2 \$676,000.00 0.87% 0\$0.00 NA \$0.00 1 AURORA FINANCIAL 2 \$440,490.00 0.27% 0\$0.00 NA \$0.00 1 BANK OR FABBEVILLE 1 \$194,950.00 0.12% 0\$0.00 NA \$0.00 1 BANK OF ABBEVILLE 1 \$254,800.00 0.16% 0\$0.00 NA \$0.00 1 BANK OF THE 1 \$2256,000.00 0.16% 0\$0.00		CORPORATION	1	\$346,750.00	0.21% 0 \$0.	00 NA 0 \$0.00	1
ARIZONA STATE CREDIT UNION 1 \$335,942.29 0.2% 0 \$0.00 NA 0 \$0.00 1 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$676,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 ASSOCIATED BANK, NA 6 \$1,425,591.90 0.87% 0 \$0.00 NA 0 \$0.00 1 AURORA FINANCIAL GROUP INC. 2 \$440,490.00 0.27% 0 \$0.00 NA 0 \$0.00 1 BANCORPSOUTH BANK 2 \$504,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 BANK OF ABBEVILLE 1 \$194,950.00 0.12% 0 \$0.00 NA 0 \$0.00 1 BANK OF ABBEVILLE 1 \$254,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE 1 \$256,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE 1 \$256,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANK CTALS, 1 \$182,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANK CTALS, 1 </td <td></td> <td>MORTGAGE</td> <td>1</td> <td>\$212,700.00</td> <td>0.13% 0 \$0.</td> <td>00 NA 0 \$0.00</td> <td>1</td>		MORTGAGE	1	\$212,700.00	0.13% 0 \$0.	00 NA 0 \$0.00	1
UNION 1 \$335,942.29 0.2% 050.00 NA050.00 1 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$676,000.00 0.41% 0\$0.00 NA050.00 1 ASSOCIATED BANK, NA 6 \$1,425,591.90 0.87% 0\$0.00 NA050.00 1 AURORA FINANCIAL GROUP INC. 2 \$440,490.00 0.27% 0\$0.00 NA050.00 1 BANCORPSOUTH BANK 2 \$504,700.00 0.31% 0\$0.00 NA050.00 1 BANK OF ABBEVILLE 1 \$194,950.00 0.12% 0\$0.00 NA050.00 1 BANK OF HAWAII 2 \$1,045,049.29 0.64% 0\$0.00 NA0 \$0.00 1 BANK OF HAWAII 2 \$1,045,049.29 0.64% 0\$0.00 NA 0\$0.00 1 BANK OF THE 1 \$256,000.00 0.16% 0\$0.00 NA 0\$0.00 1 BANK FUND STAFF 1 \$182,000.00 0.15% 0\$0.00 NA 0\$0.00 1 BAY		ANCHORBANK FSB	1	\$192,300.00	0.12% 0 \$0.	00 NA 0 \$0.00	1
SERVICES, LLC 2 \$\$\$6'6.000.00 0.41% 0\$0.00 NA 0\$0.00 1 ASSOCIATED BANK, NA 6 \$\$1,425,591.90 0.87% 0\$0.00 NA 0\$0.00 1 AURORA FINANCIAL GROUP INC. 2 \$440,490.00 0.27% 0\$0.00 NA 0\$0.00 1 BANCORPSOUTH BANK 2 \$504,700.00 0.31% 0\$0.00 NA 0\$0.00 1 BANK OF ABBEVILLE 1 \$194,950.00 0.12% 0\$0.00 NA 0\$0.00 1 BANK OF ABBEVILLE 1 \$254,800.00 0.16% 0\$0.00 NA 0\$0.00 1 BANK OF HAWAII 2 \$1,045,049.29 0.64% 0\$0.00 NA 0\$0.00 1 BANK OF THE 1 \$256,000.00 0.16% 0\$0.00 NA 0\$0.00 1 CASCADES 1 \$126,000.00 0.16% 0\$0.00 NA 0\$0.00 1 BANK FUND STAFF 1 \$182,000.00 0.11% 0\$0.00 NA 0\$0.00 1 BANK-FUND STAFF 1 \$249,000.00 <			1	\$335,942.29	0.2% 0 \$0.	00 NA 0 \$0.00	1
AURORA FINANCIAL GROUP INC. 2 \$440,490.00 0.27% 0 \$0.00 NA 0 \$0.00 1 BANCORPSOUTH BANK 2 \$504,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 BANK OFPSOUTH BANK 2 \$504,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 BANK OF ABBEVILLE AND TRUST CO. 1 \$1254,800.00 0.16% \$0.00 NA \$0.00 1 BANK OF HAWAII 2 \$1,045,049.29 0.64% \$0.00 NA \$0.00 1 CASCADES 1 \$256,000.00 0.16% \$0.00 NA \$0.00 1 BANK OF THE CASCADES 1 \$256,000.00 0.11% \$0.00 NA \$0.00 1 BANK TEXAS, NATIONAL 1 \$182,000.00 0.11% \$0.00 NA \$0.00 1 BANK-FUND STAFF 1 \$249,000.00 0.15% \$0.00 NA \$0.00 1 <td< td=""><td></td><td></td><td>2</td><td>\$676,000.00</td><td>0.41% 0 \$0.</td><td>00 NA 0 \$0.00</td><td>1</td></td<>			2	\$676,000.00	0.41% 0 \$0.	00 NA 0 \$0.00	1
GROUP INC. 2 \$\$440,490.00 0.27% 0 \$\$0.00 NA 0 \$\$0.00 I BANCORPSOUTH BANK 2 \$\$504,700.00 0.31% 0 \$\$0.00 NA 0 \$\$0.00 I BANK MUTUAL 1 \$\$194,950.00 0.12% 0 \$\$0.00 NA 0 \$\$0.00 I BANK OF ABBEVILLE 1 \$\$254,800.00 0.16% 0 \$\$0.00 NA 0 \$\$0.00 I BANK OF HAWAII 2 \$\$1,045,049.29 0.64% 0 \$\$0.00 NA 0 \$\$0.00 I BANK OF THE 1 \$\$256,000.00 0.16% 0 \$\$0.00 NA 0 \$\$0.00 I BANK FEXAS, 1 \$\$256,000.00 0.16% 0 \$\$0.00 NA 0 \$\$0.00 I BANK FEXAS, 1 \$\$182,000.00 0.11% 0 \$\$0.00 NA 0 \$\$0.00 I BANK-FUND STAFF 1 \$\$249,000.00 0.15% 0 \$\$0.00 NA 0 \$\$0.00 I BAXTER CREDIT UNION 1 \$\$367,000.00 0.22% 0		ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87% 0 \$0.	00 NA 0 \$0.00	1
BANK MUTUAL 1 \$194,950.00 0.12% 0 \$0.00 NA \$0.00 I BANK OF ABBEVILLE AND TRUST CO. 1 \$254,800.00 0.16% 0 \$0.00 NA \$0.00 I BANK OF HAWAII 2 \$1,045,049.29 0.64% 0 \$0.00 NA \$0.00 I BANK OF THE CASCADES 1 \$256,000.00 0.16% 0 \$0.00 NA \$0.00 I BANK TEXAS, NATIONAL 1 \$182,000.00 0.11% 0 \$0.00 NA \$0.00 I BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$182,000.00 0.15% 0 \$0.00 NA \$0.00 I BAXTER CREDIT UNION 1 \$367,000.00 0.22% 0 \$0.00 NA \$0.00 I BAY-VALLEY MORTGAGE GROUP 2 \$487,000.00 0.3% 0 \$0.00 NA \$0.00 I BOULDER VALLEY CREDIT UNION 4 \$910,087.06 0.55% 0 \$0.00			2	\$440,490.00	0.27% 0 \$0.9	00 NA 0 \$0.00	1
BANK OF ABBEVILLE AND TRUST CO. 1 \$254,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANK OF HAWAII 2 \$1,045,049.29 0.64% \$0.00 NA \$0.00 II BANK OF THE CASCADES 1 \$2256,000.00 0.16% \$0 \$0.00 NA \$0 \$0.00 II BANK TEXAS, NATIONAL 1 \$182,000.00 0.11% \$0 \$0.00 NA \$0.00 II BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$249,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00 II BAXTER CREDIT UNION 1 \$367,000.00 0.22% \$0.00 NA \$0 \$0.00 II BAY-VALLEY MORTGAGE GROUP 2 \$487,000.00 0.3% \$0 \$0.00 NA \$0 \$0.00 II BAY-VALLEY MORTGAGE GROUP 2 \$487,000.00 0.3% \$0 \$0.00 NA \$0 \$0.00 II BOULDER VALLEY CREDIT UNION <t< td=""><td></td><td>BANCORPSOUTH BANK</td><td>2</td><td>\$504,700.00</td><td>0.31% 0 \$0.</td><td>00 NA 0 \$0.00</td><td>1</td></t<>		BANCORPSOUTH BANK	2	\$504,700.00	0.31% 0 \$0.	00 NA 0 \$0.00	1
AND TRUST CO. 1 \$254,800.00 0.16% 0 \$0.00 NA0 \$0.00 1 BANK OF HAWAII 2 \$1,045,049.29 0.64% 0 \$0.00 NA0 \$0.00 1 BANK OF THE CASCADES 1 \$256,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE CASCADES 1 \$256,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 BANK TEXAS, NATIONAL 1 \$182,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$249,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 BAXTER CREDIT UNION 1 \$367,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 BAY-VALLEY MORTGAGE GROUP 2 \$487,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 BOEING EMPLOYEES CREDIT UNION 4 \$910,087.06 0.55% 0 \$0.00 NA 0 \$0.00 1 BOULDER VALLEY CREDIT UNION 1 \$409,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 B		BANK MUTUAL	1	\$194,950.00	0.12% 0 \$0.	00 NA 0 \$0.00	1
BANK OF THE CASCADES 1 \$256,000.00 0.16% 0 \$0.00 NA 0 \$0.00 I BANK TEXAS, NATIONAL 1 \$182,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I BANK TEXAS, NATIONAL 1 \$182,000.00 0.11% 0 \$0.00 NA 0 \$0.00 I BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$249,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I BAXTER CREDIT UNION 1 \$367,000.00 0.22% 0 \$0.00 NA \$0 \$0.00 I BAY-VALLEY MORTGAGE GROUP 2 \$487,000.00 0.3% 0 \$0.00 NA \$0.00 I BOEING EMPLOYEES CREDIT UNION 4 \$910,087.06 0.55% 0 \$0.00 NA \$0.00 I BOULDER VALLEY CREDIT UNION 1 \$409,500.00 0.25% 0 \$0.00 NA \$0.00 I BROKER SOLUTIONS, INC. DBA NEW AMERI			1	\$254,800.00	0.16% 0 \$0.	00 NA 0 \$0.00	1
CASCADES 1 \$256,000.00 0.16% \$0,000 NA \$0,000 I BANK TEXAS, NATIONAL 1 \$182,000.00 0.11% \$0,000 NA \$0,000 I BANK TEXAS, NATIONAL 1 \$182,000.00 0.11% \$0,000 NA \$0,000 I BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$249,000.00 0.15% \$0,000 NA \$0,000 I BAXTER CREDIT UNION 1 \$367,000.00 0.22% \$0,000 NA \$0,000 I BAY-VALLEY MORTGAGE GROUP 2 \$487,000.00 0.3% \$0,000 NA \$0,000 I BOEING EMPLOYEES CREDIT UNION 4 \$910,087.06 0.55% \$0,000 NA \$0,000 I BOULDER VALLEY CREDIT UNION 1 \$409,500.00 0.25% \$0,000 NA \$0,000 I BROKER SOLUTIONS, INC. DBA NEW 1 \$2299,925.00 0.18% \$0,000 NA \$0,000 I BRYN MAWR TRUST COMPANY THE 1		BANK OF HAWAII	2	\$1,045,049.29	0.64% 0 \$0.	00 NA 0 \$0.00	1
NATIONAL 1 \$182,000.00 0.11% 0 \$0.00 NA \$0 \$0.00 I BANK-FUND STAFF 1 \$249,000.00 0.15% 0 \$0.00 NA \$0 \$0.00 I BAXTER CREDIT UNION 1 \$367,000.00 0.22% 0 \$0.00 NA \$0 \$0.00 II BAY-VALLEY 2 \$487,000.00 0.3% 0 \$0.00 NA \$0.00 II BOEING EMPLOYEES 4 \$910,087.06 0.55% 0 \$0.00 NA \$0.00 II BOULDER VALLEY 1 \$409,500.00 0.25% 0 \$0.00 NA \$0.00 II BOULDER VALLEY 1 \$409,500.00 0.25% 0 \$0.00 NA \$0.00 II BROKER SOLUTIONS, 1 \$299,925.00 0.18% 0 \$0.00 NA \$0.00 II MARERICAN FUNDING 1 \$224,000.00 0.14% \$0.00 NA \$0.00 II BRYN MAWR TRUST 1 \$224,000.00 0.14%			1	\$256,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	1
FEDERAL CREDIT UNION 1 \$249,000.00 0.15% 0\$0.00 NA0\$0.00 1 BAXTER CREDIT UNION 1 \$367,000.00 0.22% 0\$0.00 NA0\$0.00 1 BAY-VALLEY MORTGAGE GROUP 2 \$487,000.00 0.3% 0\$0.00 NA 0\$0.00 1 BOEING EMPLOYEES CREDIT UNION 4 \$910,087.06 0.55% 0\$0.00 NA 0\$0.00 1 BOULDER VALLEY CREDIT UNION 1 \$409,500.00 0.25% 0\$0.00 NA 0\$0.00 1 BOULDER VALLEY CREDIT UNION 1 \$409,500.00 0.25% 0\$0.00 NA 0\$0.00 1 BROKER SOLUTIONS, INC. DBA NEW 1 \$2299,925.00 0.18% 0\$0.00 NA 0\$0.00 1 BRYN MAWR TRUST COMPANY THE 1 \$224,000.00 0.14% 0\$0.00 NA 0\$0.00 1		NATIONAL	1	\$182,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	1
BAY-VALLEY MORTGAGE GROUP 2 \$487,000.00 0.3% 0 \$0.00 NA 0 \$0.00 I BOEING EMPLOYEES CREDIT UNION 4 \$910,087.06 0.55% 0 \$0.00 NA 0 \$0.00 II BOULDER VALLEY CREDIT UNION 1 \$409,500.00 0.25% 0 \$0.00 NA 0 \$0.00 II BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$299,925.00 0.18% 0 \$0.00 II BRYN MAWR TRUST COMPANY THE 1 \$224,000.00 0.14% 0 \$0.00 II			1	\$249,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	1
MORTGAGE GROUP 2 \$487,000.00 0.3% 0 \$0.00 NA 0 \$0.00 I BOEING EMPLOYEES CREDIT UNION 4 \$910,087.06 0.55% 0 \$0.00 NA 0 \$0.00 I BOULDER VALLEY CREDIT UNION 1 \$409,500.00 0.25% 0 \$0.00 NA 0 \$0.00 I BROKER SOLUTIONS, INC. DBA NEW 1 \$299,925.00 0.18% 0 \$0.00 NA 0 \$0.00 I BRYN MAWR TRUST COMPANY THE 1 \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00 I		BAXTER CREDIT UNION	1	\$367,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	1
CREDIT UNION 4 \$910,087.06 0.55% \$0\$0.00 NA 0\$0.00 I BOULDER VALLEY CREDIT UNION 1 \$409,500.00 0.25% 0\$0.00 NA 0\$0.00 I BROKER SOLUTIONS, INC. DBA NEW 1 \$299,925.00 0.18% 0\$0.00 NA 0\$0.00 I BRYN MAWR TRUST COMPANY THE 1 \$224,000.00 0.14% 0\$0.00 NA 0\$0.00 I			2	\$487,000.00	0.3%0\$0.	00 NA 0 \$0.00	1
CREDIT UNION I \$409,500.00 0.25% \$0\$0.00 NA \$0\$0.00 I BROKER SOLUTIONS, INC. DBA NEW 1 \$299,925.00 0.18% 0\$0.00 NA \$0\$0.00 I AMERICAN FUNDING 1 \$224,000.00 0.14% 0\$0.00 NA \$0.00 I BRYN MAWR TRUST COMPANY THE 1 \$224,000.00 0.14% 0\$0.00 NA \$0.00 I			4	\$910,087.06	0.55% 0 \$0.	00 NA 0 \$0.00	1
INC. DBA NEW 1 \$299,925.00 0.18% 0 \$0.00 NA 0 \$0.00 NA AMERICAN FUNDING 1 \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 BRYN MAWR TRUST COMPANY THE 1 \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1			1	\$409,500.00	0.25% 0 \$0.	00 NA 0 \$0.00	1
COMPANY THE I \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00		INC. DBA NEW	1	\$299,925.00	0.18%0\$0.	00 NA 0 \$0.00	1
BUSEY BANK 1 \$309,500.00 0.19%0\$0.00 NA0\$0.00 1			1	\$224,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	1
		BUSEY BANK	1	\$309,500.00	0.19% 0 \$0.	00 NA 0 \$0.00	1

CAMBRIDGE SAVINGS	1	\$360,000.00	0.22% 0 \$0.00	NA0\$0.00 N
BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00		NA 0 \$0.00
CASHCALL, INC.	10	\$2,619,900.00	1.59% 0 \$0.00	NA 0 \$0.00 N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69% 0 \$0.00	NA 0 \$0.00 N
CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24% 0 \$0.00	NA 0 \$0.00 N
CENTRAL PACIFIC BANK	Κ 1	\$318,681.00		NA 0 \$0.00 N
CENTRUE BANK	1	\$388,125.00	0.24% 0 \$0.00	NA 0 \$0.00 N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71% 0 \$0.00	NA 0 \$0.00 N
CIS FINANCIAL SERVICES, INC.	1	\$186,510.00	0.11% 0 \$0.00	NA 0 \$0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12% 0\$0.00	NA 0 \$0.00 N
CLINTON SAVINGS BANK	1	\$382,971.88	0.23% 0 \$0.00	NA0\$0.00 N
COBALT MORTGAGE, INC.	7	\$2,209,707.00	1.34% 0 \$0.00	NA0\$0.00 N
COLE TAYLOR BANK	2	\$737,836.77	0.45% 0 \$0.00	NA 0 \$0.00 N
CONTINENTAL HOME LOANS INC.	4	\$940,868.20	0.57% 0 \$0.00	NA0\$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	N 1	\$194,300.00	0.12% 0 \$0.00	NA 0 \$0.00 N
DHI MORTGAGE COMPANY, LTD.	3	\$833,478.97	0.51% 0 \$0.00	NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55% 0 \$0.00	NA 0 \$0.00 N
DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12% 0 \$0.00	NA0 \$0.00 N
DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73% 0 \$0.00	NA0 \$0.00 N
ELEVATIONS CU	1	\$232,000.00	0.14% 0 \$0.00	NA0 \$0.00 N
ENVISION CREDIT UNION	1	\$208,050.00	0.13% 0 \$0.00	NA0 \$0.00 N
ESB MORTGAGE COMPANY	1	\$331,030.00		NA 0 \$0.00 N
EVOLVE BANK & TRUST		\$245,261.63	0.15% 0 \$0.00	NA 0 \$0.00 N
FBC MORTGAGE LLC	1	\$184,500.00	0.11% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18% 0 \$0.00	NA0 \$0.00 N

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	FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%0	\$0.00	NA 0 \$	0.00
	FIRST CALIFORNIA						
	MORTGAGE COMPANY	4	\$1,246,600.00	0.76% 0	\$0.00	NA 0 \$	0.00
	FIRST CITIZENS BANK &	3	\$922,876.28	0.56%0	\$0.00	NA 0 \$0	0.00
	TRUST COMPANY OF SC	5	\$922,870.28	0.30%0	φ0.00	ΙΝΑΟΦ	5.00
	FIRST CITIZENS BANK NA	1	\$191,200.00	0.12%0	\$0.00	NA 0 \$	0.00
	FIRST COMMUNITY						
	MORTGAGE, INC	1	\$417,000.00	0.25%0	\$0.00	NA 0 \$	0.00
	FIRST EQUITY						
	MORTGAGE BANKERS,	1	\$215,702.41	0.13%0	\$0.00	NA 0 \$0	0.00
	INC.						
	FIRST FEDERAL						
	SAVINGS AND LOAN ASSOCIATION OF	1	\$192,000.00	0.12%0	\$0.00	NA 0 \$	0.00
	LAKEWOOD						
	FIRST FEDERAL						
	SAVINGS BANK	1	\$196,000.00	0.12% 0	\$0.00	NA 0 \$	0.00
	FIRST INTERSTATE	5	\$1,390,900.00	0.85%0	\$0.00	NA 0 \$	0.00
	BANK	5	\$1,390,900.00	0.85%0	φ0.00	ΝΑΟΦ	5.00
	FIRST MORTGAGE	5	\$1,116,704.85	0.68%0	\$0.00	NA 0 \$	0.00
	COMPANY, L.L.C.		+ - , ,		+		
	FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51%0	\$0.00	NA 0 \$	0.00
	FIRST NATIONAL BANK						
	OF SUFFIELD THE	1	\$287,200.00	0.17%0	\$0.00	NA 0 \$	0.00
	FIRST NATIONAL BANK	1	¢190,200,00	0.1207.0	¢0.00		2.00
	OF TRENTON	1	\$189,300.00	0.12% 0	\$0.00	NA 0 \$).00
	FIRST PLACE BANK	10	\$2,473,149.34	1.5%0			0.00
	FIRST REPUBLIC BANK	2	\$826,414.51	0.5%0	\$0.00	NA 0 \$	0.00
	FIRST RESIDENTIAL						
	MORTGAGE SERVICES	1	\$368,200.00	0.22% 0	\$0.00	NA 0 \$	0.00
	CORPORATION FIRSTRUST SAVINGS						
	BANK	2	\$451,500.00	0.27% 0	\$0.00	NA 0 \$	0.00
	FREMONT BANK	4	\$1,013,809.32	0.62%0	\$0.00	NA 0 \$	0.00
	FULTON BANK,		\$1,010,000,002	0.0270	<i>ф</i> 010 0	1.110	
	NATIONAL	12	\$2,890,495.00	1.76%0	\$0.00	NA 0 \$	0.00
	ASSOCIATION						
	GATEWAY BUSINESS	1	\$359,200.00	0.22%0	\$0.00	NA0\$0	0.00
	BANK	-					
<u> </u>	GEO-CORP, INC.	3	\$845,000.00	0.51%0			
	GMFS, LLC	3	\$820,400.00	0.5%0	1	1 1	
	GREAT WESTERN BANK	1	\$226,000.00	0.14%0	\$0.00	NA 0 \$	0.00
	GREATER NEVADA	1	\$186,400.00	0.11%0	\$0.00	NA 0 \$	0.00
	MORTGAGE SERVICES	1	\$200,000,00	0 1 2 07-0	\$0.00	ΝΑΟΦ	2.00
		1	\$200,000.00	0.12%0	э 0.00	NA 0 \$	5.00

GUARDIAN CREDIT UNION					
GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5% 0	\$0.00 NA	0 \$0.00
HEARTLAND BANK	1	\$199,750.00	0.12% 0	\$0.00 NA	0\$0.00
HEARTLAND CREDIT UNION	1	\$247,642.68	0.15% 0	\$0.00 NA	0 \$0.00
HOME BANK	1	\$207,000.00	0.13% 0	\$0.00 NA	0\$0.00
HOME FINANCING CENTER INC.	1	\$188,800.00	0.11% 0		0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$553,469.00	0.34% 0	\$0.00 NA	0 \$0.00
HOMEWISE, INC.	1	\$261,000.00	0.16% 05	\$0.00 NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16% 0	\$0.00 NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$533,850.00	0.32% 0	\$0.00 NA	0 \$0.00
INVESTORS BANK	4	\$1,342,000.00	0.82% 0	\$0.00 NA	0\$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$1,035,095.00	0.63% 0	\$0.00 NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$352,925.00	0.21% 0	\$0.00 NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41% 0	\$0.00 NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3% 0	\$0.00 NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,300.00	0.32% 0	\$0.00 NA	0 \$0.00
LEADER BANK, N.A.	5	\$1,743,000.00	1.06% 0	\$0.00 NA	0\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$241,500.00	0.15% 0	\$0.00 NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12% 0	\$0.00 NA	0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$209,000.00	0.13% 0	\$0.00 NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$344,000.00	0.21% 0		0 \$0.00
MAGNA BANK	2	\$531,012.01	0.32% 0	\$0.00 NA	0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00 NA	0 \$0.00
MAX CREDIT UNION	1	\$272,000.00	0.17% 0	\$0.00 NA	0 \$0.00
MEETINGHOUSE BANK	1	\$219,450.00	0.13% 0		0\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$364,934.00	0.22% 0		0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25% 0	\$0.00 NA	0 \$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	0.14% 0	\$0.00	NA 0	\$0.00	ľ
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,705.00	0.34%0	\$0.00	NA 0	\$0.00	ľ
METRO CREDIT UNION	2	\$543,000.00	0.33% 0	\$0.00	NA 0	\$0.00	Ν
MID AMERICA MORTGAGE, INC.	2	\$819,800.00	0.5% 0	\$0.00	NA 0	\$0.00	١
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,262.04	0.23% 0	\$0.00	NA 0	\$0.00	ľ
MID-ISLAND MORTGAGE CORP.	1	\$313,700.00	0.19% 0	\$0.00	NA 0	\$0.00	١
MILFORD BANK, THE	1	\$196,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
MISSOURI CREDIT UNION	1	\$334,495.44	0.2% 0	\$0.00	NA 0	\$0.00	Ν
MONSON SAVINGS BANK	1	\$313,000.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.21%0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46% 0	\$0.00	NA 0	\$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC.	1	\$262,500.00	0.16% 0	\$0.00	NA 0	\$0.00	Ν
MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11% 0	\$0.00	NA 0	\$0.00	١
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22% 0	\$0.00	NA 0	\$0.00	ľ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00	١
NEW AMERICAN MORTGAGE, LLC	2	\$734,087.00	0.45% 0	\$0.00	NA 0	\$0.00	ľ
NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37% 0	\$0.00	NA 0	\$0.00	١
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24% 0	\$0.00	NA 0	\$0.00	١
NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37% 0	\$0.00	NA 0	\$0.00	١
OCEANFIRST BANK	1	\$228,000.00	0.14% 0	\$0.00	NA 0	\$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13% 0	\$0.00		\$0.00	N
OPES ADVISORS, INC	2	\$391,000.00	0.24%0	\$0.00	NA 0	\$0.00	١
PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00	0.25%0			\$0.00	 1
	1	\$352,000.00	0.21% 0	\$0.00	NA 0	\$0.00	Ν

PENTAGON FEDERAL CREDIT UNION				
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,771,750.00	1.08% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$273,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$242,250.00	0.15% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$259,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$182,800.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,236,749.00	0.75% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$359,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12% 0 \$0.00	NA 0 \$0.00 N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$782,000.00	0.48% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$238,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$884,000.00	0.54% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23% 0 \$0.00	NA0\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,910.00	0.18% 0 \$0.00	NA 0 \$0.00 N
STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13% 0 \$0.00	NA 0 \$0.00

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STEARNS LENDI	NG, INC.	1	\$413,250.00	0.25%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS B TRUST CO. DBA YARDS BANK MORTGAGE CON	STOCK	2	\$695,000.00	0.42%	0	\$0.00	NA	0	\$0.00	I
STOCKMAN BAN MONTANA		1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MOR COMPANY OF NI MEXICO		1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
SUN AMERICAN MORTGAGE COM	IPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	١
SUN WEST MORT COMPANY INC.	ГGAGE	1	\$296,500.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
TALMER BANK &	& TRUST	2	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDE CREDIT UNION		1	\$213,000.00	0.13%					\$0.00	١
THE GOLDEN 1 C UNION	CREDIT	2	\$678,506.47	0.41%	0	\$0.00	NA	0	\$0.00	١
THE LENDING COMPANY, INC.		2	\$438,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
THE MORTGAGE INC.	E HOUSE,	1	\$374,447.55	0.23%	0	\$0.00	NA	0	\$0.00	١
THE NATIONAL D OF INDIANAPOL		1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	١
THE PARK BANK		1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINA FEDERAL CREDI		1	\$242,250.00	0.15%					\$0.00	١
UMPQUA BANK		1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS	BANK	1	\$198,572.92	0.12%					\$0.00	N
UNITED MORTGA CORPORATION	AGE	2	\$619,665.00	0.38%					\$0.00	١
UNITUS COMMU CREDIT UNION	NITY	1	\$204,400.00	0.12%	0	\$0.00	NA	0	\$0.00	١
UNIVERSAL AMI MORTGAGE CON LLC		5	\$1,296,164.00	0.79%	0	\$0.00	NA	0	\$0.00	١
UNIVERSITY BA	NK	2	\$673,960.00	0.41%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIR FEDERAL CREDI	ST	1	\$210,400.00	0.13%					\$0.00	١
UNIVEST BANK A		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	١
VALLEY BANK A TRUST COMPAN		1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
VALLEY NATION BANK	JAL	9	\$2,643,184.39	1.61%	0	\$0.00	NA	0	\$0.00	ľ
VANDYK MORTO CORPORATION	GAGE	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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8 8						
	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46% 0 \$0.00	NA 0 \$0.	00 1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13% 0 \$0.00	NA 0 \$0.	00 N
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44% 0 \$0.00	NA 0 \$0.	00 1
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18% 0 \$0.00	NA 0 \$0.	1 00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07% 0 \$0.00	NA 0 \$0.	00 1
	Unavailable	169	\$47,896,552.89	29.15% 0 \$0.00	NA 0 \$0.	00 1
Total		582	\$164,356,584.99	100% 0 \$0.00	0 \$0.	00
			+			
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63% 0 \$0.00	NA 0 \$0.	00 1
	ALLIED MORTGAGE GROUP, INC.	1	\$330,000.00	0.5% 0 \$0.00	NA 0 \$0.	00 N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,000.00	0.58% 0 \$0.00	NA 0 \$0.	00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97% 0 \$0.00	NA 0 \$0.	00 1
	BANK OF AKRON	1	\$240,000.00	0.36% 0 \$0.00	NA 0 \$0.	00 N
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87% 0 \$0.00	NA 0 \$0.	00 1
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02% 0 \$0.00	NA 0 \$0.	00 N
	CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5% 0 \$0.00	NA 0 \$0.	00 N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13% 0 \$0.00	NA 0 \$0.	00 1
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5% 0 \$0.00	NA 0 \$0.	00 N
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3% 0 \$0.00	NA 0 \$0.	00 N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32% 0 \$0.00	NA0\$0.	00 N
	FIRST REPUBLIC BANK	1	\$625,500.00	$0.94\% \ 0 \ \$0.00$	NA 0 \$0.	00 N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52% 0 \$0.00	NA 0 \$0.	00 N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$585,210.00	0.88% 0 \$0.00	NA 0 \$0.	00 1
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.3% 0 \$0.00	NA 0 \$0.	00 1
		8	\$2,355,000.00	3.55% 0 \$0.00	NA 0 \$0.	00 1

GFI MORTGAGE BANKERS, INC.				
HARTFORD FUNDING LTD.	1	\$487,500.00	0.74% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%0\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79% 0 \$0.00	NA0\$0.00
INVESTORS BANK	3	\$980,000.00	1.48% 0 \$0.00	NA 0 \$0.00 N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	8	\$3,575,850.00	5.4% 0 \$0.00	NA0\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42% 0 \$0.00	NA0\$0.00 N
MID-ISLAND MORTGAGE CORP.	9	\$2,865,350.00	4.32% 0 \$0.00	NA 0 \$0.00 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52% 0 \$0.00	NA0\$0.00 N
PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71% 0 \$0.00	NA0\$0.00 N
PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65% 0 \$0.00	NA0\$0.00 N
PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77% 0 \$0.00	NA0\$0.00 N
QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19% 0 \$0.00	NA0\$0.00 N
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,870,669.00	4.33%0\$0.00	NA0\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28% 0 \$0.00	NA0\$0.00 N
RESIDENTIAL HOME FUNDING CORP.	5	\$1,653,313.93	2.49% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$180,000.00	0.27% 0 \$0.00	NA0\$0.00 N
TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41% 0 \$0.00	NA0\$0.00
THE MONEY SOURCE, INC.	2	\$512,000.00	0.77% 0 \$0.00	NA0 \$0.00 N
THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86% 0 \$0.00	NA0 \$0.00 N
UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72% 0 \$0.00	NA0 \$0.00
VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95% 0 \$0.00	NA0 \$0.00
	9	\$2,852,708.36	4.3% 0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.					
	Unavailable	69	\$22,378,489.66	33.81% 0 \$0.00	NA 0	\$0.00
Total		210	\$66,267,241.93	100% 0 \$0.00		\$0.00
31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03% 0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07% 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77% 0 \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$207,250.00	1.2% 0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	2	\$191,126.00	1.11% 0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58% 0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58% 0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36% 0 \$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27% 0 \$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$100,800.00	0.58% 0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	23	\$2,280,338.95	13.19% 0 \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6% 0 \$0.00	NA0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$87,000.00	0.5% 0 \$0.00	NA0	\$0.00
	Unavailable	40	\$3,916,452.27	22.66% 0 \$0.00	NA 0	\$0.00
Total		177	\$17,288,840.74	100% 0 \$0.00	0	\$0.00
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08% 0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44% 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76% 0 \$0.00	NA0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68% 0 \$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$273,000.00	1.09% 0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL	24	\$3,294,802.00	13.18% 0 \$0.00	NA 0	

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	ASSOCIATION					
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56% 0 \$0.00	NA 0 \$0.00	1
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	١
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5% 0 \$0.00	NA0\$0.00	N
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75% 0 \$0.00	NA0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4% 0 \$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52% 0 \$0.00	NA0\$0.00	N
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	44	\$5,948,740.29	23.81% 0 \$0.00	NA 0 \$0.00	N
Total		184	\$24,999,317.44	100%0\$0.00	0 \$0.00	
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7% 0 \$0.00	NA 0 \$0.00	١
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12% 0 \$0.00	NA0\$0.00	N
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY, LLC	3	\$483,768.54	1.58% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08% 0 \$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56% 0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN BANK	1	\$156,000.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11% 0 \$0.00	NA 0 \$0.00	٢
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33% 0 \$0.00	NA 0 \$0.00	ľ

	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56% 0 \$0.00	NA 0 \$0.00	1
	SEATTLE BANK	3	\$474,650.00	1.55% 0 \$0.00	NA 0 \$0.00	[]
	SHEA MORTGAGE, INC.	1	\$159,000.00	i i i i		1
	Unavailable	59	\$9,525,924.76	31.08% 0 \$0.00	NA 0 \$0.00]
Total		191	\$30,661,062.99			
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16% 0 \$0.00	NA 0 \$0.00	1
	BAY EQUITY, LLC	1	\$240,802.92	4.11% 0 \$0.00	NA 0 \$0.00	1
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84% 0 \$0.00	NA 0 \$0.00	1
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72% 0 \$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2% 0 \$0.00	NA 0 \$0.00	1
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23% 0 \$0.00	NA 0 \$0.00	1
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00			1
	SEATTLE BANK	1	\$203,200.00			1
·	Unavailable	14	\$3,314,899.54			<u> </u>
Total		27	\$5,852,354.46	100% 0 \$0.00	0 \$0.00	
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22% 0 \$0.00	NA 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21% 0 \$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	3]
	BAY EQUITY, LLC	10]
	BOFI FEDERAL BANK	1	\$192,500.00	0.4% 0 \$0.00	NA 0 \$0.00]
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28% 0 \$0.00	NA 0 \$0.00]
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54% 0 \$0.00	NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84% 0 \$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81% 0 \$0.00	NA 0 \$0.00	
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95% 0 \$0.00	NA 0 \$0.00	
	RPM MORTGAGE, INC.	1	\$360,000.00	1 1 1		
	Unavailable	80	\$22,166,582.20	45.54% 0 \$0.00	NA 0 \$0.00	

Total		171	\$48,664,515.98	100% 0 \$0.00	0	\$0.00
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39% 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32% 0 \$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33% 0 \$0.00	NAO	\$0.00
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29% 0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46% 0 \$0.00	NAO	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91% 0 \$0.00	NAO	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75% 0 \$0.00	NAO	\$0.00
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23% 0 \$0.00	NAO	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4% 0 \$0.00	NAO	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55% 0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$949,100.00	3.66% 0 \$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9% 0 \$0.00	NAO	\$0.00
	SHEA MORTGAGE, INC.	1	\$294,391.00	1.14% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.68% 0 \$0.00	NAO	\$0.00
	Unavailable	37	\$10,881,711.23	41.99% 0 \$0.00	NA 0	\$0.00
Total		94	\$25,910,526.48	100% 0 \$0.00	0	\$0.00
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75% 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31% 0 \$0.00	NAO	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18% 0 \$0.00	NAO	\$0.00
	IMORTGAGE.COM, INC.	3	\$797,695.00	5.86% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$7,606,046.98	55.9% 0 \$0.00	NA 0	1
Total		53	\$13,604,841.98	100% 0 \$0.00	0	\$0.00
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,600.00	0.23% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44% 0 \$0.00	NAO	\$0.00

ADVANTAGE PLU FEDERAL CREDIT		\$105,500.00	0.23% 0	\$0.00	NA	0\$0.00	1
AFFILIATED MOR COMPANY		\$179,550.00	0.39% 0	\$0.00	NA	0\$0.00	1
ALASKA USA FED CREDIT UNION	DERAL 1	\$109,349.14	0.24%0	\$0.00	NA) \$0.00	ľ
ALLIED MORTGA GROUP, INC.	GE 3	\$299,599.00	0.65%0	\$0.00	NA	0\$0.00	ľ
ALPINE BANK & T CO.	TRUST 1	\$98,500.00	0.21% 0	\$0.00	NA	0\$0.00	١
AMARILLO NATIO BANK	DNAL 4	\$388,926.04	0.85% 0	\$0.00	NA	\$0.00	ľ
AMERICAN FINAN RESOURCES, INC.		\$95,300.00	0.21% 0	\$0.00	NA	0\$0.00	١
AMERICAN SOUT MORTGAGE CORE		\$99,723.97	0.22% 0	\$0.00	NA	\$0.00	١
AMERIFIRST FINA CORPORATION	NCIAL 1	\$104,405.00	0.23% 0		NA	\$0.00	ľ
ANCHORBANK FS	B 1	\$98,500.00	0.21%0	\$0.00	NA	\$0.00	1
ARK-LA-TEX FINA SERVICES, LLC	ANCIAL 2	\$196,125.00	0.43% 0	\$0.00	NA	0\$0.00	ľ
ARKANSAS FEDE CREDIT UNION	RAL 1	\$100,000.00	0.22% 0	\$0.00	NA	0\$0.00	١
ASSOCIATED BAN	NK, NA 2	\$192,720.00	0.42% 0	\$0.00	NA	0 \$0.00	١
ASSOCIATED CRE UNION	DIT 1	\$94,997.56	0.21% 0	\$0.00	NA	0 \$0.00	ľ
AURORA FINANC GROUP INC.	IAL 1	\$87,000.00	0.19% 0	\$0.00	NA	0\$0.00	ľ
BANK OF THE CASCADES	1	\$102,000.00	0.22% 0	\$0.00	NA	0\$0.00	١
BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24% 0	\$0.00	NA	0 \$0.00	1
BANKIOWA	1	\$101,200.00	0.22% 0	\$0.00	NA	\$0.00	١
BANNER BANK	1	\$97,500.00	0.21%0	\$0.00	NA	\$0.00	١
BOEING EMPLOYI CREDIT UNION	EES 2	\$178,150.00	0.39% 0	\$0.00	NA	\$0.00	١
BRAND MORTGAO GROUP, LLC	GE 1	\$105,300.00	0.23% 0	\$0.00	NA	0\$0.00	١
BROKER SOLUTIC INC. DBA NEW AMERICAN FUND	1	\$98,223.00	0.21%0	\$0.00	NA) \$0.00	1
CASHCALL, INC.	7	\$695,300.00	1.52%0	\$0.00	NA) \$0.00	١
CASTLE & COOKE MORTGAGE, LLC	E 6	\$589,350.00	1.28% 0			\$0.00	ľ
CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22% 0	\$0.00	NA	\$0.00	Ν
	1	\$102,900.00	0.22% 0	\$0.00	NA	\$0.00	1

CENTRAL MORTGAGE COMPANY							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45% 0	\$0.00	NA	0 \$0.00	
CHEMICAL BANK	1	\$104,500.00	0.23%0	\$0.00	NA	0 \$0.00	
CHERRY CREEK	7	¢651 225 00	1 4207 0	¢0.00	NTA		
MORTGAGE COMPANY	7	\$651,325.00	1.42% 0	\$0.00	NA	0 \$0.00	
CIS FINANCIAL SERVICES, INC.	3	\$275,580.00	0.6%0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43% 0	\$0.00	NA	0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2% 0	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	1	\$99,910.00	0.22% 0	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	2	\$190,774.77	0.42% 0	\$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2% 0	\$0.00	NA	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2% 0	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47% 0	\$0.00	NA	0 \$0.00	
CUSO MORTGAGE, INC.	1	\$107,700.00	0.23%0	\$0.00	NA	0 \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42% 0	\$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$279,587.85	0.61%0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27% 0	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%0	\$0.00	NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21% 0	\$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$93,600.00	0.2% 0	\$0.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	1	\$93,476.74	0.2%0	\$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84% 0	\$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23% 0	\$0.00	NA	0 \$0.00	
FIRST BANK	3	\$290,300.00	0.63%0	\$0.00	NA	0 \$0.00	
	8	\$801,610.00	1.75% 0			0 \$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST FEDERAL BANK	1	\$101,718.89	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$205,600.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,000.00	0.61% 0 \$0.00	NA 0 \$0.00 N
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22% 0 \$0.00	NA 0 \$0.00 N
FIRST PLACE BANK	7	\$667,478.31	1.45% 0 \$0.00	NA 0 \$0.00 N
FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2% 0 \$0.00	NA 0 \$0.00 N
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19% 0 \$0.00	NA 0 \$0.00 N
FREEDOM MORTGAGE CORP.	5	\$490,989.52	1.07% 0 \$0.00	NA 0 \$0.00 N
FREMONT BANK	10	\$961,409.00	2.1% 0 \$0.00	NA0\$0.00 N
FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68% 0 \$0.00	NA0\$0.00 N
GATEWAY BUSINESS BANK	2	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0.00 N
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23% 0 \$0.00	NA 0 \$0.00 N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22% 0 \$0.00	NA0\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,457.75	0.23% 0 \$0.00	NA 0 \$0.00 N
HEARTLAND BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
HOME FINANCING CENTER INC.	1	\$98,800.00	0.22% 0 \$0.00	NA 0 \$0.00 N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24% 0 \$0.00	NA0\$0.00
ICON CREDIT UNION	2	\$191,250.00	0.42% 0 \$0.00	NA0\$0.00 N
INSIGHT CREDIT UNION	1	\$85,600.00	0.19% 0 \$0.00	NA 0 \$0.00 N
INVESTORS BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
J.G. WENTWORTH HOME LENDING, INC.	3	\$296,174.49	0.65% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24% 0 \$0.00	NA 0 \$0.00
	2	\$212,500.00	0.46% 0 \$0.00	NA 0 \$0.00 N

LAND /HOME FINANCIAL SERVICES, INC.				
LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	1	\$92,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$388,313.26	0.85% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,880.00	0.19% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$86,250.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$92,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$106,400.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$311,083.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.23% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$107,800.00	0.23% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$96,530.00	0.21% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$89,876.00	0.2% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$294,950.00	0.64% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$193,500.00	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86% 0 \$0.00	NA0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69% 0 \$0.00	NA 0 \$0.00
	1	\$86,400.00	0.19% 0 \$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE	ĺ			
PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$555,830.00	1.21% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$102,600.00	0.22% 0 \$0.00	NA0\$0.00
RIVER VALLEY BANK	1	\$88,882.80	0.19% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$91,200.00	0.2% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$508,200.00	1.11% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$91,500.00	0.2% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$86,250.00	0.19% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39% 0 \$0.00	NA0\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	10	\$1,016,491.60	2.22% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$203,725.96	0.44% 0 \$0.00	NA0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$91,600.00	0.2% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$90,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$107,851.20	0.24% 0 \$0.00	NA 0 \$0.00

	TOWER FEDERAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44% 0 \$0.00	NA	0 \$0.00	ľ
	UMPQUA BANK	6	\$586,836.51	1.28% 0 \$0.00	NA	\$0.00	١
	UNION SAVINGS BANK	5	\$478,038.46	1.04% 0 \$0.00	NA	\$0.00	١
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2% 0 \$0.00	NA	0\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43% 0 \$0.00	NA) \$0.00	Ν
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32% 0 \$0.00	NA) \$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42% 0 \$0.00	NA	0\$0.00	ľ
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.19% 0 \$0.00	NA	0\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89% 0 \$0.00	NA) \$0.00	r
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19% 0 \$0.00	NA	0 \$0.00	N
	WALLICK AND VOLK INC.	1	\$88,000.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$273,244.00	0.6% 0 \$0.00	NA	0\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67% 0 \$0.00	NA	0\$0.00	ľ
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22% 0 \$0.00	NA	0\$0.00	ľ
	Unavailable	157	\$15,114,256.04	32.91% 0 \$0.00	NA	\$0.00	N
Total		472	\$45,890,270.20	100%0\$0.00) \$0.00	
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39% 0 \$0.00	NA) \$0.00	ľ
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35% 0 \$0.00	NA) \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0 \$0.00	NA	\$0.00	ľ
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,000.00	0.36% 0 \$0.00	NA	\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37% 0 \$0.00	NA) \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38% 0 \$0.00	NA	0 \$0.00	٢

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71% 0 \$0.00	NA 0 \$0.00 M
 ASSOCIATED BANK, NA	5	\$582,000.00	1.84% 0 \$0.00	NA 0 \$0.00 N
BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37% 0 \$0.00	NA 0 \$0.00 N
BANCORPSOUTH BANK	1	\$123,512.00	0.39% 0 \$0.00	NA 0 \$0.00 N
BANK OF NEW ORLEANS	1	\$112,843.97	0.36% 0 \$0.00	NA 0 \$0.00 N
BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37% 0 \$0.00	NA 0 \$0.00 N
BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
CASHCALL, INC.	5	\$569,750.00	1.8% 0 \$0.00	NA 0 \$0.00 N
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35% 0 \$0.00	NA0\$0.00 N
 CENTRAL PACIFIC BANK	1	\$116,800.00	0.37% 0 \$0.00	NA 0 \$0.00 N
CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75% 0 \$0.00	NA 0 \$0.00 N
CITIZENS BANK	1	\$109,699.08	0.35% 0 \$0.00	NA 0 \$0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$458,150.00	1.45% 0 \$0.00	NA0\$0.00 N
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38% 0 \$0.00	NA 0 \$0.00 N
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00 N
CONTINENTAL HOME LOANS INC.	1	\$124,800.00	0.39% 0 \$0.00	NA 0 \$0.00 N
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38% 0 \$0.00	NA 0 \$0.00 N
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36% 0 \$0.00	NA 0 \$0.00 N
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11% 0 \$0.00	NA 0 \$0.00 N
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36% 0 \$0.00	NA 0 \$0.00 N
DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72% 0 \$0.00	NA 0 \$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37% 0 \$0.00	NA 0 \$0.00 N
DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36% 0 \$0.00	NA 0 \$0.00 N

CORPORATION 1 <th< th=""><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th></th<>	-								1
TRUST COMPANY 1 \$109,716.78 0.33%0 \$0.00 NA0 \$0.00 1 EXCEL MORTGAGE \$119,920.00 0.38%0 \$0.00 NA 0 \$0.00 1 IMPAC MORTGAGE \$119,920.00 0.38%0 \$0.00 NA 0 \$0.00 1 FIDELITY BANK 2 \$235,878.43 0.74%0 \$0.00 NA 0 \$0.00 1 MORTGAGE 2 \$235,878.43 0.74%0 \$0.00 NA 0 \$0.00 1 FIRST CALIFORNIA 5 \$116,500.00 0.36%0 \$0.00 NA 0 \$0.00 1 MORTGAGE 2 \$231,914.00 0.73%0 \$0.00 NA 0 \$0.00 1 FIRST CUARANTY MORTGAGE 2 \$231,914.00 0.73%0 \$0.00 NA 0 \$0.00 1 MORTGAGE 2 \$231,914.00 0.73%0 \$0.00 NA 0 \$0.00 1 FIRST MERIT \$112,000.00 0.35%0 \$0.00 NA 0 \$0.00 1 MORTGAGE 3 \$348,000.00 1.1%0 \$0.00 NA 0 \$0.00 1 FIRST MERIT \$116,500.00 0.37%0 \$0.00 NA 0 \$0.00 1		-	3	\$346,646.59	1.09% 0	\$0.00	NA	0 \$0.00	1
SERVICING, INC. DBA I \$119,920.00 0.38% 0.80.00 NA 0.80.00 FIDELITY BANK 2 \$235,878.43 0.74% 0.80.00 NA 0.80.00 1 FIDELITY BANK 1 \$114,000.00 0.36% 0.80.00 NA 0.80.00 1 FIRST CALIFORNIA \$114,000.00 0.36% 0.80.00 NA 0.80.00 1 FIRST CALIFORNIA \$576,500.00 1.82% 0.80.00 NA 0.80.00 1 FIRST GUARANTY \$116,500.00 0.37% 0.80.00 NA 0.80.00 1 MORTGAGE 2 \$231,914.00 0.73% 0.80.00 NA 0.80.00 1 FIRST MARTINY MORTGAGE \$348,000.00 1.1% 0.80.00 NA 0.80.00 1 FIRST MERIT \$348,000.00 1.1% 0.80.00 NA 0.80.00 1 MORTGAGE 2 \$231,079.11 0.73% 0.80.00 NA 0.80.00 1 FIRST MERIT<			1	\$109,716.78	0.35% 0	\$0.00	NA	0\$0.00	1
MORTGAGE 2 \$235,378.43 0.74% 0\$0.00 NA0\$0.00 NA0\$0.00 FIRST BANK 1 \$114,000.00 0.36% 0\$0.00 NA0\$0.00 1 FIRST CALIFORNIA MORTGAGE COMPANY 5 \$576,500.00 1.82% 0\$0.00 NA0\$0.00 1 FIRST CUTZENS BANK & TRUST COMPANY OF SC 1 \$116,500.00 0.37% 0\$0.00 NA0\$0.00 1 FIRST GUARANTY MORTGAGE 2 \$231,914.00 0.73% 0\$0.00 NA0\$0.00 1 FIRST MERIT \$112,000.00 0.35% 0\$0.00 NA0\$0.00 1 MORTGAGE 3 \$348,000.00 1.1% 0\$0.00 NA0\$0.00 1 FIRST MERIT \$112,000.00 0.35% 0\$0.00 NA0\$0.00 1 MORTGAGE 2 \$231,079.11 0.73% 0\$0.00 NA0\$0.00 1 FIRST MORTGAGE 2 \$231,079.11 0.73% 0\$0.00 NA0\$0.00 1 COMPORATION 1 0.37% 0\$0.00 NA0\$0.00 1 0 0 FIRST RESIDENTIAL \$116,500.00 0.37% 0\$0.00 NA0\$0.00		SERVICING, INC. DBA	1	\$119,920.00	0.38% 0) \$0.00	NA	0 \$0.00	١
FIRST CALIFORNIA MORTGAGE COMPANY 5 \$576,500.00 1.82% 0 \$0.00 NA 0 \$0.00 1 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$116,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 FIRST GUARANTY MORTGAGE 2 \$231,914.00 0.73% 0 \$0.00 NA 0 \$0.00 1 FIRST GUARANTY MORTGAGE 2 \$231,914.00 0.73% 0 \$0.00 NA 0 \$0.00 1 FIRST INTERSTATE BANK 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 GORPORATION 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 1 FIRST MORTGAGE 2 \$231,079.11 0.73% 0 \$0.00 NA \$0 \$0.00 1 FIRST MORTGAGE 2 \$231,079.11 0.73% \$0 \$0.00 NA \$0 \$0.00 NA \$0			2	\$235,878.43				0\$0.00	ľ
MORTGAGE COMPANY 5 \$576,500.00 1.82% 050.00 NA 050.00 1 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$116,500.00 0.37% 0\$0.00 NA 0\$0.00 1 FIRST GUARANTY MORTGAGE 2 \$231,914.00 0.73% 0\$0.00 NA 0\$0.00 1 FIRST MARANTY MORTGAGE 2 \$231,914.00 0.73% 0\$0.00 NA 0\$0.00 1 FIRST MERT 1 \$112,000.00 0.35% 0\$0.00 NA 0\$0.00 1 MORTGAGE 2 \$231,914.00 0.73% 0\$0.00 NA 0\$0.00 1 FIRST MERT 3 \$348,000.00 1.1% 0\$0.00 NA 0\$0.00 1 MORTGAGE 2 \$231,079.11 0.73% 0\$0.00 NA 0\$0.00 1 FIRST MERTT 3 \$348,000.00 1.1% 0\$0.00 NA 0\$0.00 1 MORTGAGE 2 \$231,079.11 0.73% 0\$0.00 NA 0\$0.00 1 FIRST RESIDENTIAL 3 \$351,617.45 1.11% 0\$0.00 NA 0\$0.00 1 MORTGAGE 3 \$351,617.45 1.11%		FIRST BANK	1	\$114,000.00	0.36%	\$0.00	NA	\$0.00	1
TRUST COMPANY OF SC 1 \$116,500.00 0.37% 0 \$0.00 NA0 \$0.00 1 FIRST GUARANTY S231,914.00 0.73% 0 \$0.00 NA 0 \$0.00 1 CORPORATION S112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 FIRST INTERSTATE 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE 3 \$348,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 1 FIRST MORTGAGE 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE SERVICES 1 \$116,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 FREDOM MORTGAGE 3 \$351,617.45 1.11% 0 \$0.00 NA 0 \$0.00 1 FREEDOM MORTGAGE 3 \$360,482.33 1.14% 0 \$0.00 NA 0 \$0.00			5	\$576,500.00	1.82% (\$0.00	NA	0 \$0.00	ľ
MORTGAGE 2 \$231,914.00 0.73% 0 \$0.00 NA 0 \$0.00 1 FIRST INTERSTATE 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 BANK 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE 3 \$348,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 1 FIRST MORTGAGE 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 1 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$116,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 CORPORATION \$116,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 FREEDOM MORTGAGE 2 \$351,617.45 1.11% 0 \$0.00 NA 0 \$0.00 1 FULTON BANK \$464,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK \$121,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK \$121,500.00 0.38% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$116,500.00</td><td>0.37% 0</td><td>\$0.00</td><td>NA</td><td>0\$0.00</td><td>ľ</td></t<>			1	\$116,500.00	0.37% 0	\$0.00	NA	0\$0.00	ľ
BANK 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 FIRST MERIT 3 \$348,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE 3 \$348,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 FIRST MORTGAGE 2 \$231,079.11 0.73% 0 \$0.00 NA 0 \$0.00 1 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$116,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 CORPORATION State \$116,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 FREEDOM MORTGAGE 3 \$351,617.45 1.11% 0 \$0.00 NA 0 \$0.00 1 GORP FREMONT BANK \$464,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 FULTON BANK, 2 \$234,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 3 \$360,482.33 1.14% 0 \$0.00 NA 0 \$0.00 1 GUARDIAN MORTGAGE 1 \$1121,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 GUARDIAN MORTGAGE 1		MORTGAGE	2	\$231,914.00	0.73% (\$0.00	NA	0 \$0.00	1
MORTGAGE CORPORATION 3 \$\$348,000.00 1.1% \$\$0,00 NA \$\$0,00 1 FIRST MORTGAGE COMPANY, L.L.C. 2 \$\$231,079.11 0.73% \$\$0,00 NA \$\$0,00 1 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION \$\$116,500.00 0.37% \$\$0,00 NA \$\$0,00 1 FREEDOM MORTGAGE CORP. 3 \$\$351,617.45 1.11% \$\$0,00 NA \$\$0,00 1 FREEDOM MORTGAGE CORP. 3 \$\$351,617.45 1.11% \$\$0,00 NA \$\$0,00 1 FREEMONT BANK 4 \$\$464,000.00 1.46% \$\$0,00 NA \$\$0,00 1 FULTON BANK, NATIONAL 2 \$\$234,500.00 0.74% \$\$0,00 NA \$\$0,00 1 GREAT WESTERN BANK 3 \$\$360,482.33 1.14% \$\$0,00 NA \$\$0,00 1 GUARDIAN MORTGAGE COMPORATION 1 \$\$1121,500.00 0.38% \$\$0,00 NA \$\$0,00 1 GUARDIAN MORTGAGE COMPANY INC. 1			1	\$112,000.00	0.35% 0	\$0.00	NA	0\$0.00	ľ
COMPANY, L.L.C. 2 \$231,079.11 0.73% 0 \$0.00 NA0 \$0.00 1 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$116,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 FREEDOM MORTGAGE CORPORATION 2 \$351,617.45 1.11% 0 \$0.00 NA 0 \$0.00 1 FREEDOM MORTGAGE CORP. 3 \$351,617.45 1.11% 0 \$0.00 NA 0 \$0.00 1 FREMONT BANK 4 \$464,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 MATIONAL 2 \$234,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 3 \$360,482.33 1.14% 0 \$0.00 NA 0 \$0.00 1 GSF MORTGAGE CORPORATION 1 \$1121,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 GUARDIAN MORTGAGE COMPANY INC. 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 HEARTLAND BANK 1 \$112,520.00 0.38% 0 \$0.00 NA 0 \$0.00 1 J.G. WENTWORTH HOME LENDING, INC. 1 \$112,950.00 0.36% 0 \$0.00 NA 0 \$0.00 1		MORTGAGE	3	\$348,000.00	1.1%0	\$0.00	NA	0 \$0.00	1
MORTGAGE SERVICES CORPORATION 1 \$116,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 FREEDOM MORTGAGE CORP. 3 \$351,617.45 1.11% 0 \$0.00 NA 0 \$0.00 1 FREMONT BANK 4 \$464,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 FULTON BANK, NATIONAL 2 \$234,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 3 \$360,482.33 1.14% \$0 \$0.00 NA \$0 \$0.00 1 GSF MORTGAGE 1 \$1121,500.00 0.38% \$0 \$0.00 NA \$0 \$0.00 1 GUARDIAN MORTGAGE 1 \$116,600.00 0.37% \$0 \$0.00 NA \$0 \$0.00 1 HEARTLAND BANK 1 \$121,520.00 0.38% \$0 \$0.00 NA \$0 \$0.00 1 \$0 \$0.00 <			2	\$231,079.11	0.73% 0	\$0.00	NA	0\$0.00	ľ
CORP. 3 \$351,617.45 1.11% 0 \$0.00 NA 0 \$0.00 1 FREMONT BANK 4 \$464,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 FULTON BANK, NATIONAL 2 \$234,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 3 \$360,482.33 1.14% 0 \$0.00 NA 0 \$0.00 1 GSF MORTGAGE CORPORATION 1 \$121,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 GUARDIAN MORTGAGE COMPANY INC. 1 \$1116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 HEARTLAND BANK 1 \$121,520.00 0.38% 0 \$0.00 NA 0 \$0.00 1 J.G. WENTWORTH HOME LENDING, INC. 1 \$112,950.00 0.36% 0 \$0.00 NA 0 \$0.00 1 KINECTA FEDERAL CREDIT UNION 1 \$112,950.00 0.36% 0 \$0.00 NA 0 \$0.00 1 LANDMARK CREDIT UNION 1 \$112,7		MORTGAGE SERVICES	1	\$116,500.00	0.37% (\$0.00	NA	0 \$0.00	1
FULTON BANK, NATIONAL ASSOCIATION 2 \$234,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 3 \$360,482.33 1.14% 0 \$0.00 NA 0 \$0.00 1 GSF MORTGAGE CORPORATION 1 \$121,500.00 0.38% \$0.00 NA 0 \$0.00 1 GUARDIAN MORTGAGE COMPANY INC. 1 \$116,600.00 0.37% \$0.00 NA 0 \$0.00 1 HEARTLAND BANK 1 \$1121,520.00 0.38% \$0.00 NA 0 \$0.00 1 J.G. WENTWORTH HOME LENDING, INC. 1 \$1122,830.54 0.39% \$0.00 NA 0 \$0.00 1 KINECTA FEDERAL CREDIT UNION 1 \$112,950.00 0.36% \$0.00 NA 0 \$0.00 1 LANDMARK CREDIT UNION 1 \$112,732.58 0.39% \$0.00 NA 0 \$0.00 1 LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% \$0.00 NA 0 \$0.00 1			3	\$351,617.45	1.11% 0	\$0.00	NA	0\$0.00	ľ
NATIONAL 2 \$234,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 3 \$360,482.33 1.14% 0 \$0.00 NA \$0.00 1 GSF MORTGAGE 1 \$121,500.00 0.38% 0 \$0.00 NA \$0.00 1 GUARDIAN MORTGAGE 1 \$121,500.00 0.38% 0 \$0.00 NA \$0.00 1 GUARDIAN MORTGAGE 1 \$116,600.00 0.37% 0 \$0.00 NA \$0.00 1 GUARDIAN MORTGAGE 1 \$116,600.00 0.37% 0 \$0.00 NA \$0.00 1 GUARDIAN MORTGAGE 1 \$112,520.00 0.38% 0 \$0.00 NA \$0.00 1 HEARTLAND BANK 1 \$122,830.54 0.39% 0 \$0.00 NA \$0.00 1 J.G. WENTWORTH HOME 1 \$112,950.00 0.36% \$0.00 NA \$0.00 1 LENDING, INC. 1 \$112,950.00 0.36% \$0.00 NA <		FREMONT BANK	4	\$464,000.00	1.46% (\$0.00	NA	0\$0.00	١
GSF MORTGAGE CORPORATION 1 \$121,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 GUARDIAN MORTGAGE COMPANY INC. 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 HEARTLAND BANK 1 \$121,520.00 0.38% 0 \$0.00 NA 0 \$0.00 1 J.G. WENTWORTH HOME LENDING, INC. 1 \$122,830.54 0.39% 0 \$0.00 NA 0 \$0.00 1 KINECTA FEDERAL CREDIT UNION 1 \$112,950.00 0.36% 0 \$0.00 NA \$0 \$0.00 1 LANDMARK CREDIT UNION 1 \$1122,732.58 0.39% 0 \$0.00 NA \$0 \$0.00 1 LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA \$0 \$0.00 1		NATIONAL	2	\$234,500.00	0.74% (\$0.00	NA	0 \$0.00	1
CORPORATION 1 \$121,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 GUARDIAN MORTGAGE COMPANY INC. 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 HEARTLAND BANK 1 \$121,520.00 0.38% 0 \$0.00 NA 0 \$0.00 1 J.G. WENTWORTH HOME LENDING, INC. 1 \$122,830.54 0.39% 0 \$0.00 NA 0 \$0.00 1 KINECTA FEDERAL CREDIT UNION 1 \$112,950.00 0.36% 0 \$0.00 NA 0 \$0.00 1 LANDMARK CREDIT UNION 1 \$1122,732.58 0.39% 0 \$0.00 NA 0 \$0.00 1 LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA 0 \$0.00 1		GREAT WESTERN BANK	3	\$360,482.33	1.14% 0	\$0.00	NA	0\$0.00	١
GUARDIAN MORTGAGE COMPANY INC. 1 \$116,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 HEARTLAND BANK 1 \$121,520.00 0.38% 0 \$0.00 NA 0 \$0.00 1 J.G. WENTWORTH HOME LENDING, INC. 1 \$122,830.54 0.39% 0 \$0.00 NA 0 \$0.00 1 KINECTA FEDERAL CREDIT UNION 1 \$112,950.00 0.36% 0 \$0.00 NA 0 \$0.00 1 LANDMARK CREDIT UNION 1 \$1122,732.58 0.39% 0 \$0.00 NA \$0.00 1 LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% 0 \$0.00 NA \$0.00 1		GSF MORTGAGE	1					0\$0.00	ľ
J.G. WENTWORTH HOME 1 \$122,830.54 0.39% 0 \$0.00 NA \$0.00 1 KINECTA FEDERAL 1 \$112,950.00 0.36% 0 \$0.00 NA \$0.00 1 CREDIT UNION 1 \$112,950.00 0.36% 0 \$0.00 NA \$0.00 1 LANDMARK CREDIT 1 \$122,732.58 0.39% 0 \$0.00 NA \$0.00 1 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA \$0.00 1		GUARDIAN MORTGAGE	1	\$116,600.00	0.37% 0	\$0.00	NA	0\$0.00	١
J.G. WENTWORTH HOME 1 \$122,830.54 0.39% 0 \$0.00 NA \$0.00 1 KINECTA FEDERAL 1 \$112,950.00 0.36% 0 \$0.00 NA \$0.00 1 CREDIT UNION 1 \$112,950.00 0.36% 0 \$0.00 NA \$0.00 1 LANDMARK CREDIT 1 \$122,732.58 0.39% 0 \$0.00 NA \$0.00 1 LEADER ONE FINANCIAL 1 \$115,700.00 0.37% 0 \$0.00 NA \$0.00 1		HEARTLAND BANK	1	\$121,520.00	0.38% 0	\$0.00	NA	0\$0.00	١
CREDIT UNION I \$112,950.00 0.36% 0\$0.00 NA 0\$0.00 I LANDMARK CREDIT UNION 1 \$122,732.58 0.39% 0\$0.00 NA 0\$0.00 I LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% 0\$0.00 NA 0\$0.00 I			1	\$122,830.54	0.39% (\$0.00	NA	0\$0.00	ľ
UNION 1 \$122,732.58 0.39% 0\$0.00 NA 0\$0.00 1 LEADER ONE FINANCIAL CORPORATION 1 \$115,700.00 0.37% 0\$0.00 NA 0\$0.00 1			1	\$112,950.00	0.36% (\$0.00	NA	0\$0.00	Ν
CORPORATION 1 \$115,700.00 0.37% 0\$0.00 NA 0\$0.00			1	\$122,732.58	0.39% 0	\$0.00	NA	0 \$0.00	ľ
LIBERTY BANK 1 \$111,000.00 0.35% 0 \$0.00 NA 0 \$0.00			1	\$115,700.00	0.37% 0	\$0.00	NA	0 \$0.00	١
		LIBERTY BANK	1	\$111,000.00	0.35%	\$0.00	NA	0\$0.00	١

MACHIAS SAVINGS	1	\$109,897.87	0.35% 0	\$0.00	NA 0 \$0.00	٦
 BANK	1	\$107,877.87	0.55700	φ0.00	11A 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%0	\$0.00	NA 0 \$0.00	١
MEETINGHOUSE BANK	1	\$110,300.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36% 0	\$0.00	NA 0 \$0.00	Ν
MID AMERICA MORTGAGE, INC.	3	\$368,000.00	1.16% 0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37% 0	\$0.00	NA0\$0.00	N
NETWORK FUNDING, L.P.	1	\$111,930.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76% 0	\$0.00	NA0\$0.00	Ν
NEXBANK SSB	1	\$123,405.00	0.39% 0	\$0.00	NA 0 \$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36% 0	\$0.00	NA 0 \$0.00	Ν
OMNIAMERICAN BANK	1	\$117,841.05	0.37% 0	\$0.00	NA 0 \$0.00	Ν
ON Q FINANCIAL, INC.	1	\$114,400.00	0.36% 0	\$0.00	NA 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39% 0	\$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	1	\$124,800.00	0.39% 0	\$0.00	NA 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27% 0	\$0.00	NA 0 \$0.00	Ν
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39% 0	\$0.00	NA 0 \$0.00	Ν
REDWOOD CREDIT UNION	1	\$111,200.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35% 0	\$0.00	NA 0 \$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38% 0	\$0.00	NA0\$0.00	Ν
RPM MORTGAGE, INC.	2	\$239,650.00	0.76% 0	\$0.00	NA 0 \$0.00	Ν
SFMC L.P.	1	\$118,400.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,704.00	0.35% 0	\$0.00	NA0\$0.00	Ν
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64				Ν
ST. MARYS BANK	1	\$116,000.00	0.37% 0	\$0.00	NA 0 \$0.00	Ν
STEARNS LENDING, INC.	4	\$472,971.00	1.49% 0	\$0.00	NA 0 \$0.00	Ν
STERLING SAVINGS BANK	1	\$120,840.66	0.38% 0	\$0.00	NA 0 \$0.00	Ν

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76% 0 \$0.00	NAO	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36% 0 \$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39% 0 \$0.00	NA 0	\$0.00
-	TOWER FEDERAL CREDIT UNION	1	\$119,754.79			\$0.00
	UMPQUA BANK	2	\$231,353.63	0.73% 0 \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	2	\$235,460.46	0.74% 0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74% 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35% 0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37% 0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	3	\$360,309.00	1.14% 0 \$0.00	NA 0	\$0.00
-	WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52% 0 \$0.00	NA 0	\$0.00
-	WELLS FARGO BANK, N.A.	1	\$113,180.25			\$0.00
	WEST GATE BANK	1	\$111,849.13	0.35% 0 \$0.00	NA 0	\$0.00
-	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00			\$0.00
	Unavailable	104	\$12,184,792.46	38.45% 0 \$0.00	NA 0	\$0.00
Total		271	\$31,683,228.97	100% 0 \$0.00	0	\$0.00
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31% 0 \$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27% 0 \$0.00		\$0.00
	AMERICASH	1	\$125,000.00	0.27% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59% 0 \$0.00	NA 0	\$0.00
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-	ARK-LA-TEX FINANCIAL				
	SERVICES, LLC	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$137,736.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$136,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	9	\$1,246,046.10	2.69% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$126,225.86	0.27% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$287,780.00	0.62% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	3	\$418,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3% 0 \$0.00	NA 0 \$0.00
		1	\$129,641.16	0.28% 0 \$0.00	NA 0 \$0.00

DELTA COMMUNITY CREDIT UNION				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$252,533.15	0.54% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$256,565.40	0.55% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$131,200.00	0.28% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$130,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57% 0 \$0.00	NA0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$532,900.00	1.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$932,756.69	2.01% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	2	\$268,728.00	0.58% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$664,100.91	1.43% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$147,750.00	0.32% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$149,823.80	0.32% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$286,007.48	0.62% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$131,818.14	0.28% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$147,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29% 0 \$0.00	NA 0 \$0.00

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	INVESTORS BANK	1	\$134,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$400,800.00	0.86% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	3	\$404,666.93	0.87% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$126,068.40	0.27% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC.	1	\$144,000.00	0.31% 0 \$0.00	NA 0 \$0.00 N
	MAGNA BANK	1	\$132,400.00	0.29% 0 \$0.00	NA 0 \$0.00 N
	MEMBER HOME LOAN, L.L.C.	1	\$149,250.00	0.32% 0 \$0.00	NA 0 \$0.00 N
	MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28% 0 \$0.00	NA 0 \$0.00 N
	MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28% 0 \$0.00	NA 0 \$0.00 N
	NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29% 0 \$0.00	NA 0 \$0.00 N
	NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58% 0 \$0.00	NA 0 \$0.00 N
	ON Q FINANCIAL, INC.	2	\$287,807.11	0.62% 0 \$0.00	NA 0 \$0.00 N
	OPES ADVISORS, INC	1	\$146,400.00	0.32% 0 \$0.00	NA 0 \$0.00 N
	PATELCO CREDIT UNION	1	\$132,000.00	0.28% 0 \$0.00	NA0\$0.00 N
	PEOPLES BANK	1	\$125,000.00	0.27% 0 \$0.00	NA0\$0.00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$281,000.00	0.61% 0 \$0.00	NA 0 \$0.00 N
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$798,779.00	1.72% 0 \$0.00	NA 0 \$0.00 M
	REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28% 0 \$0.00	NA 0 \$0.00 N
·	REGIONS BANK	1	\$133,835.23	0.29% 0 \$0.00	NA 0 \$0.00 N
		11			1111000.00

RIGHT START MORTGAGE, INC.				
RPM MORTGAGE, INC.	3	\$404,500.00	0.87% 0 \$0.00	NA0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$272,628.32	0.59% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	2	\$279,650.00	0.6% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$131,200.00	0.28% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$130,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$580,669.17	1.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$259,350.00	0.56% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$130,400.00	0.28% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$283,839.26	0.61% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	12	\$1,655,200.75	3.57% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86% 0 \$0.00	NA0\$0.00
VALLEY NATIONAL BANK	5	\$667,434.50	1.44% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	1	\$127,800.00	0.28% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$290,802.00	0.63% 0 \$0.00	NA 0 \$0.00
	2	\$265,391.00	0.57% 0 \$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION				
	Unavailable	117	\$15,996,250.01	34.51% 0 \$0.00	NA 0 \$0.00
Total		339	\$46,364,021.74	100% 0 \$0.00	0 \$0.00
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$73,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$59,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$63,750.00	0.17% 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43% 0 \$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22% 0 \$0.00	NA0\$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11% 0 \$0.00	NA0\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$50,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$51,425.00	0.14% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51% 0 \$0.00	NA0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38% 0 \$0.00	NA0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$77,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5% 0 \$0.00	NA 0 \$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35% 0 \$0.0	0 NA 0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2% 0 \$0.0	0 NA 0 \$0.00	1
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4% 0 \$0.0	0 NA 0 \$0.00	١
CIS FINANCIAL SERVICES, INC.	3	\$203,557.00	0.54% 0 \$0.0	0 NA 0 \$0.00	1
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26% 0 \$0.0	0 NA 0 \$0.00	١
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37% 0 \$0.0	0 NA 0 \$0.00	ľ
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13% 0 \$0.0	0 NA 0 \$0.00	1
COBALT MORTGAGE, INC.	4	\$256,735.00	0.68% 0 \$0.0	0 NA 0 \$0.00	ľ
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22% 0 \$0.0	0 NA 0 \$0.00	ľ
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	ľ
CONTINENTAL HOME LOANS INC.	3	\$200,525.00	0.53% 0 \$0.0	0 NA 0 \$0.00	١
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	ľ
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00			ľ
CU CHANNELS, LLC	1	\$61,100.00	0.16% 0 \$0.0	0 NA 0 \$0.00	1
DENVER MORTGAGE COMPANY, INC.	1	\$50,400.00	0.13% 0 \$0.0	0 NA 0 \$0.00	ľ
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15% 0 \$0.0	0 NA 0 \$0.00	١
DHI MORTGAGE COMPANY, LTD.	2	\$128,583.65	0.34% 0 \$0.0	0 NA 0 \$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73% 0 \$0.0	0 NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$64,085.99	0.17% 0 \$0.0	0 NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00			
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06% 0 \$0.0	0 NA 0 \$0.00	ľ
	8	\$525,775.00	1.39% 0 \$0.0	0 NA 0 \$0.00	ľ

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%0	\$0.00	NA	0 \$0.00	١
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%0	\$0.00	NA	0 \$0.00	١
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%0	\$0.00	NA	0 \$0.00	١
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	\$0.00	NA	0 \$0.00	ľ
FIRST FEDERAL BANK	1	\$73,525.00	0.19%0	\$0.00	NA	0\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27% (0 \$0.00	1
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18% 0	\$0.00	NA	0 \$0.00	١
FIRST INTERSTATE BANK	2	\$130,000.00	0.34% 0	\$0.00	NA	0 \$0.00	ľ
FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49% (\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,005.00	1.21% 0	\$0.00	NA	0 \$0.00	ľ
FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88% 0	\$0.00	NA	0 \$0.00	ľ
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17% 0	\$0.00	NA	0 \$0.00	ľ
FIRST OPTION BANK	1	\$69,200.00	0.18%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	13	\$792,876.14		\$0.00		0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
FORUM CREDIT UNION	1	\$49,914.91	0.13% 0	\$0.00	NA	0\$0.00	N
FREEDOM MORTGAGE CORP.	8	\$508,252.27	1.34% 0			0 \$0.00	١
FREMONT BANK	6	\$457,571.97	1.21%	\$0.00	NA	0\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95% 0			0 \$0.00	١
GATEWAY BUSINESS BANK	3	\$188,900.00	0.5% 0	\$0.00	NA	0 \$0.00	Ν
GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36% 0	\$0.00	NA	0 \$0.00	ľ
GECU	1	\$71,500.00	0.19% 0	\$0.00	NA	0 \$0.00	1

GEO-COR	P. INC.	1	\$80,000.00	0.21% 0 \$0.00	NA0\$0.00	
GREATER		1				
MORTGA	GE SERVICES	1	\$84,375.00	0.22% 0 \$0.00	NA 0 \$0.00	
GTE FEDE UNION D/ FINANCIA		1	\$83,800.00	0.22% 0 \$0.00	NA 0 \$0.00	
GUARANT INC.	TEED RATE,	5	\$296,750.00	0.78% 0 \$0.00	NA 0 \$0.00	
HANNIBA BANK	L NATIONAL	1	\$54,917.71	0.15% 0 \$0.00	NA 0 \$0.00	
HEARTLA	ND BANK	1	\$72,900.00	0.19% 0 \$0.00	NA 0 \$0.00	
HERGET F NATIONA ASSOCIAT	L	3	\$182,800.00	0.48% 0 \$0.00	NA 0 \$0.00	
HOME FIN CENTER I		3	\$203,050.00	0.54% 0 \$0.00	NA 0 \$0.00	
HOME PO CORPORA	INT FINANCIAL TION	1	\$65,250.00	0.17% 0 \$0.00	NA 0 \$0.00	
HOME ST	ATE BANK	1	\$60,700.00	0.16% 0 \$0.00	NA 0 \$0.00	
INTERNA' OF COMM	ΓΙΟΝΑL BANK ERCE	1	\$81,200.00	0.21% 0 \$0.00	NA 0 \$0.00	
J.G. WENT LENDING	WORTH HOME INC.	1	\$82,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
LAND /HC SERVICES	ME FINANCIAL , INC.	1	\$83,400.00	0.22% 0 \$0.00	NA 0 \$0.00	
LANDMAI UNION	RK CREDIT	4	\$242,530.09	0.64% 0 \$0.00	NA 0 \$0.00	
LEADER (CORPORA	DNE FINANCIAL TION	4	\$294,450.00	0.78% 0 \$0.00	NA 0 \$0.00	
MAGNA B	ANK	4	\$299,692.24	0.79% 0 \$0.00	NA 0 \$0.00	
MEMBER MORTGA		1	\$61,088.00	0.16% 0 \$0.00	NA 0 \$0.00	
MEMBER L.L.C.	HOME LOAN,	2	\$99,103.00	0.26% 0 \$0.00	NA 0 \$0.00	
MID AME MORTGA		3	\$199,190.00	0.53% 0 \$0.00	NA 0 \$0.00	
MIDWEST	ONE BANK	1	\$51,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
MONTICE COMPAN	LLO BANKING	1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
CORP.DBA	GE ACCESS A WEICHERT L SERVICES	1	\$29,445.55	0.08% 0 \$0.00	NA 0 \$0.00	
MORTGA(LLC	GE CENTER,	3	\$170,200.00	0.45% 0 \$0.00	NA 0 \$0.00	
MORTGA MANAGE		2	\$124,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
		6	\$341,920.00	0.9% 0 \$0.00	NA 0 \$0.00	

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	MORTGAGE SOLUTIONS OF CO, LLC D/B/A				
	MORTGAGE SOLUTIONS FINANCIAL				
	MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.16% 0 \$0.00	NA0 \$0.00 N
	NATIONAL BANK OF OHIO	1	\$53,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$108,112.53	0.29% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23% 0 \$0.00	NA 0 \$0.00 N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,400.00	0.56% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15% 0 \$0.00	NA 0 \$0.00 N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65% 0 \$0.00	NA 0 \$0.00 N
	OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18% 0 \$0.00	NA0\$0.00 N
	OMNIAMERICAN BANK	1	\$55,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	ON Q FINANCIAL, INC.	2	\$142,046.00	0.38% 0 \$0.00	NA 0 \$0.00 N
	ORRSTOWN BANK	2	\$93,600.00	0.25% 0 \$0.00	NA 0 \$0.00 N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21% 0 \$0.00	NA0\$0.00 N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5% 0 \$0.00	NA 0 \$0.00 M
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15% 0 \$0.00	NA 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	QUALSTAR CREDIT UNION	1	\$50,707.38	0.13% 0 \$0.00	NA 0 \$0.00 N
	RABOBANK, N.A.	1	\$40,500.00	0.11% 0 \$0.00	NA 0 \$0.00 N
	RANLIFE, INC.	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$414,100.00	1.1% 0 \$0.00	NA 0 \$0.00
		2	\$147,393.92	0.39% 0 \$0.00	NA0\$0.00 N

REDSTONE FEDERAL CREDIT UNION				
REGIONS BANK	1	\$54,930.80	0.15% 0 \$0.00	NA 0 \$0.00 N
RENASANT BANK	1	\$37,600.00	0.1% 0 \$0.00	NA 0 \$0.00 N
RESIDENTIAL HOME FUNDING CORP.	2	\$130,900.00	0.35% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$242,500.00	0.64% 0 \$0.00	NA 0 \$0.00 N
SAHARA MORTGAGE	2	\$144,100.00	0.38% 0 \$0.00	NA0\$0.00 N
SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14% 0 \$0.00	NA 0 \$0.00 N
SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$84,800.00	0.22% 0 \$0.00	NA 0 \$0.00 N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,050.00	0.38% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19% 0 \$0.00	NA0\$0.00
SPACE COAST CREDIT UNION	2	\$94,575.08	0.25% 0 \$0.00	NA 0 \$0.00 N
STEARNS LENDING, INC.	6	\$370,770.63	0.98% 0 \$0.00	NA0\$0.00 N
STERLING SAVINGS BANK	3	\$199,391.70	0.53% 0 \$0.00	NA 0 \$0.00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$148,840.00	0.39% 0 \$0.00	NA 0 \$0.00 N
TALMER BANK & TRUST	1	\$63,900.00	0.17% 0 \$0.00	NA 0 \$0.00 N
TELCOM CREDIT UNION	1	\$22,300.00	0.06% 0 \$0.00	NA 0 \$0.00 N
TEXAS BANK	1	\$64,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
THE BANK OF MAINE	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.17% 0 \$0.00	NA0\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39% 0 \$0.00	NA0 \$0.00
THE TRUST BANK	1	\$44,115.49	0.12% 0 \$0.00	NA 0 \$0.00 N
THINK MUTUAL BANK	1	\$76,800.00	0.2% 0 \$0.00	NA 0 \$0.00 N
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT	1	\$82,386.34	0.22% 0 \$0.00	NA 0 \$0.00 N

1	UNION		1				
	UMPQUA BANK	5	\$324,290.58	0.86% 0 \$0.00	NA 0	\$0.00	N
	UNION SAVINGS BANK	4	\$267,752.01	0.71% 0 \$0.00		\$0.00	N
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14% 0 \$0.00		\$0.00	١
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3% 0 \$0.00	NA 0	\$0.00	٢
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32% 0 \$0.00	NA 0	\$0.00	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85% 0 \$0.00	NA 0	\$0.00	١
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15% 0 \$0.00	NA 0	\$0.00	١
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52% 0 \$0.00	NA 0	\$0.00	١
	VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON TRUST BANK	1	\$84,000.00	0.22% 0 \$0.00	NA 0	\$0.00	١
		2	\$109,950.00	0.29% 0 \$0.00	NA 0	\$0.00	١
		2	\$144,925.00	0.38% 0 \$0.00	NA 0	\$0.00	١
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65% 0 \$0.00	NAO	\$0.00	١
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2% 0 \$0.00	NA 0	\$0.00	١
	WEST GATE BANK	2	\$109,400.00	0.29% 0 \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83% 0 \$0.00	NA 0	\$0.00	١
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0 \$0.00		\$0.00	N
	Unavailable	196	\$12,683,239.35	33.57% 0 \$0.00		\$0.00	N
Total		595	\$37,808,418.65	100% 0\$0.00	0	\$0.00	
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89% 0 \$0.00	NA 0	\$0.00	١
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26% 0 \$0.00	NA 0	\$0.00	١
	CASHCALL, INC.	3	\$751,300.00	4.88% 0 \$0.00	NA 0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09% 0 \$0.00		\$0.00	١
	COBALT MORTGAGE, INC.	1	\$337,000.00	2.19% 0 \$0.00	NA 0	\$0.00	١
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3% 0 \$0.00	NA 0	\$0.00	١

Ļ	COMPANY					
-	MLD MORTGAGE, INC.	1	\$196,200.00	1.27% 0 \$0.00	NA 0	
	NETWORK FUNDING, L.P. PARAMOUNT EQUITY	1	\$198,150.00	1.29% 0 \$0.00	NA 0	1 00.02
	MORTGAGE, LLC	1	\$280,200.00	1.82% 0 \$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$182,300.00	1.18% 0 \$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$210,400.93	1.37% 0 \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11% 0 \$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21% 0 \$0.00	NA 0	\$0.00
_	SOUND COMMUNITY BANK	1	\$155,500.00	1.01% 0 \$0.00	NA 0	\$0.00
_	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89% 0 \$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81% 0 \$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,078,433.48	7% 0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15% 0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13% 0 \$0.00	NA 0	\$0.00
Ē	WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65% 0 \$0.00	NA 0	\$0.00
Ţ	Unavailable	25	\$5,819,828.02	37.78% 0 \$0.00		\$0.00
Total		64	\$15,402,188.51	100% 0 \$0.00	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM				
	CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9% 0 \$0.00	NA 0 \$0.00 N
	SHEA MORTGAGE, INC.	2	\$535,850.00	20.64% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	2	\$426,478.29	16.42% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$2,596,545.48	100% 0 \$0.00	0 \$0.00
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35% 0 \$0.00	NA0\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58% 0 \$0.00	NA 0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11% 0 \$0.00	NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORT COMPANY	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	5	\$393,000.00	0.55% 0 \$0.00	NA 0 \$0.00
		4	\$589,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%0\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$49,238.10	0.07% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00		NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$69,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25% 0 \$0.00	NA0 \$0.00
	ANCHORBANK FSB	2	\$275,999.81	0.38% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	3	\$314,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%0\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00

BANK OF SPRINGFIEL	D 36	\$4,183,435.34	5.83% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	10	\$1,117,400.00	1.56% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTO	DN 4	\$597,699.00	0.83% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNIC	DN 1	\$249,800.00	0.35% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	8	\$906,400.00	1.26% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	S 3	\$329,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$367,111.00	0.51% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$447,555.69	0.62% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$229,484.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$45,900.00		NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2 2	\$433,300.00	0.6% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$61,500.00	$0.09\% \ 0 \ \$0.00$	NA 0 \$0.00
CITIZENS COMMUNIT BANK	Y 2	\$137,101.16	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANI	K 2	\$396,000.00	0.55% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS F	FA 2	\$384,500.00	0.54% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00		NA 0 \$0.00
COMMUNITY SAVING BANK	S 1	\$145,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	s 1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$688,000.00	0.96% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES INC.	5, 5	\$505,400.00	0.7%0\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$227,000.00	0.32% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	5	\$609,500.00	0.85% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$431,000.00	0.6% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	4	\$548,300.00	0.76% 0 \$0.00	NA 0 \$0.00

DUPACO COMMUNITY							
CREDIT UNION DUPAGE CREDIT UNION	1	\$189,400.00	0.26%0	\$0.00	ΝA	0 \$0.00	N
FARMERS AND	1	φ109 , 400.00	0.20%	φυ.υυ	INA	U 90.00	Г
MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%0	\$0.00	NA	0 \$0.00	١
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27% 0	\$0.00	NA	0 \$0.00	١
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32% 0	\$0.00	NA	0 \$0.00	١
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17% 0			0 \$0.00	١
FIRST BANK	1	\$172,500.00	0.24% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91% 0	\$0.00	NA	0 \$0.00	Ν
FIRST CENTURY BANK, INC.	2	\$157,500.00	0.22% 0	\$0.00	NA	0 \$0.00	١
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3% 0	\$0.00	NA	0 \$0.00	١
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72% 0	\$0.00	NA	0 \$0.00	١
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57% 0	\$0.00	NA	0 \$0.00	١
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34% 0	\$0.00	NA	0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39% 0	\$0.00	NA	0 \$0.00	١
FIRST NATIONAL BANK	1	\$178,200.00	0.25% 0	\$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3% 0	\$0.00	NA	0 \$0.00	١
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08% 0	\$0.00	NA	0 \$0.00	١
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36% 0	\$0.00	NA	0 \$0.00	١
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86% 0	\$0.00	NA	0 \$0.00	١
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24% 0	\$0.00	NA	0 \$0.00	١
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09% 0			0 \$0.00	١
FIRST UNITED BANK	2	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.00	Ν
	2	\$473,900.00	0.66%0	\$0.00	NA	0 \$0.00	Ν

FRANKENMUTH CREDIT UNION							
FREMONT BANK	1	\$190,219.00	0.26% 0	\$0.00	NA	0 \$0.00	N
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%0	\$0.00	NA	0 \$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12% 0	\$0.00	NA	0 \$0.00	١
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA	0 \$0.00	١
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08% 0	\$0.00	NA	0 \$0.00	١
HAWAII NATIONAL BANK	1	\$222,511.00	0.31% 0	\$0.00	NA	0 \$0.00	١
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2% 0	\$0.00	NA	0 \$0.00	١
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28% 0	\$0.00	NA	0 \$0.00	Ν
HOME FEDERAL BANK	3	\$195,000.00	0.27% 0	\$0.00	NA	0 \$0.00	Ν
HOMETOWN BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%0	\$0.00	NA	0 \$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12% 0			0 \$0.00	Ν
ILLINI BANK	7	\$870,907.92	1.21%0	\$0.00	NA	0 \$0.00	Ν
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34% 0	\$0.00		0 \$0.00	Ν
ISB COMMUNITY BANK	3	\$351,100.00	0.49% 0	\$0.00	NA	0 \$0.00	Ν
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%0	\$0.00		0 \$0.00	Ν
LA SALLE STATE BANK	2	\$253,000.00	0.35% 0	\$0.00	NA	0 \$0.00	Ν
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59% 0	\$0.00	NA	0 \$0.00	١
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98% 0	\$0.00	NA	0 \$0.00	١
LEOMINSTER CREDIT UNION	2	\$200,000.00				0 \$0.00	١
MARINE BANK	10	\$1,062,996.81	1.48% 0			0 \$0.00	Ν
MERCANTILE BANK	8	\$737,315.34	1.03% 0	\$0.00	NA	0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%0	\$0.00	NA	0 \$0.00	Ν
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14%0	\$0.00	NA	0 \$0.00	Ν
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%0			0 \$0.00	
MIDWESTONE BANK	4	\$831,000.00	1.16% 0	\$0.00	NA	0 \$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%0	\$0.00	NA	0 \$0.00	Ν

<u> </u>						
	MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13% 0 \$0.	00 NA 0 \$0.	1 00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15% 0 \$0.	00 NA 0 \$0.	1 00
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42% 0 \$0.	00 NA 0 \$0.	1 00
	MT. MCKINLEY BANK	3	\$386,700.00	0.54% 0 \$0.	00 NA 0 \$0.	1 00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.	00 NA 0 \$0.	1 00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,420.00	0.68%0\$0.	00 NA0\$0.	1 00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42% 0 \$0.	00 NA 0 \$0.	1 00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14% 0 \$0.	00 NA 0 \$0.	1 00
	NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48% 0 \$0.	00 NA 0 \$0.	1 00
	OLD FORT BANKING COMPANY	3	\$322,636.00	0.45% 0 \$0.	00 NA 0 \$0.	1 00
	ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5% 0 \$0.	00 NA 0 \$0.	1 00
	PARK BANK	5	\$597,000.00	0.83% 0 \$0.	00 NA 0 \$0.	1 00
	PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93% 0 \$0.	00 NA 0 \$0.	1 00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47% 0 \$0.	00 NA0\$0.	1 00
	PEOPLES STATE BANK	2	\$150,200.00	0.21% 0 \$0.	00 NA 0 \$0.	1 00
	POPULAR MORTGAGE, INC.	1	\$66,501.22	0.09% 0 \$0.	00 NA 0 \$0.	1 00
	PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85% 0 \$0.	00 NA 0 \$0.	1 00
	PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6% 0 \$0.	00 NA 0 \$0.	1 00
	PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63% 0\$0.		
	PRIMEBANK	2	\$112,300.00	0.16% 0 \$0.	00 NA 0 \$0.	1 00
	PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16% 0 \$0.	00 NA 0 \$0.	1 00
	REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67% 0 \$0.	00 NA 0 \$0.	1 00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%0\$0.	00 NA 0 \$0.	1 00
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21% 0 \$0.		
	ROUNDBANK	1	\$68,000.00	0.09% 0 \$0.		
	I	1	\$58,100.00	0.08% 0 \$0.	00 NA 0 \$0.	1 00

SABINE STATE BANK AND TRUST COMPANY	7				
SCHOOLSFIRST FEDERAL CREDIT UNIO	ON 2	\$439,500.00	0.61% 0 \$0.00	NA 0 \$0.00	
SECURITY SAVINGS BANK	1	\$60,200.00	0.08% 0 \$0.00	NA 0 \$0.00	
SHREWSBURY FEDERA CREDIT UNION	۸L 1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNIC	ON 1	\$51,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAG CORPORATION	^E 1	\$161,500.00	0.22% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROS PLAINS	S 2	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	3	\$213,300.00	0.3% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONA BANK & TRUST COMPANY	AL 7	\$924,550.00	1.29% 0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNIO	N 3	\$411,500.00	0.57% 0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
THE NATIONAL B&T O SYCAMORE	F 2	\$366,950.00	0.51% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$155,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$317,250.00	0.44% 0 \$0.00	NA 0 \$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07% 0 \$0.00	NA 0 \$0.00	
UNITY BANK	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICA MORTGAGE COMPANY		\$175,000.00			

	LLC				
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,893,760.59	10.97% 0 \$0.00	NA 0 \$0.00
Total		550	\$71,793,010.27	100% 0\$0.00	0 \$0.00
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$587,659.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$462,203.57	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$102,400.00	0.1%0\$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$106,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%0\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%0\$0.00	NA 0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	\$0.00	NA 0 \$0.00	1
 CASHCALL, INC.	40	\$11,260,905.74	11.25% (\$0.00	NA 0 \$0.00	ן
 CENTENNIAL LENDING, LLC	1	\$130,000.00				1
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52% (\$0.00	NA 0 \$0.00	1
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08% (\$0.00	NA 0 \$0.00	1
CENTRAL STATE BANK	3	\$297,500.00	0.3%	\$0.00	NA 0 \$0.00	1
CENTRUE BANK	3	\$353,800.00	0.35% (\$0.00	NA 0 \$0.00	1
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%0	\$0.00	NA 0 \$0.00	1
CHEMICAL BANK	1	\$160,000.00	0.16% (\$0.00	NA 0 \$0.00	1
CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96% (\$0.00	NA 0 \$0.00	1
CIS FINANCIAL SERVICES, INC.	2	\$374,000.00	0.37% (\$0.00	NA 0 \$0.00	1
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13% (\$0.00	NA 0 \$0.00	1
COBALT MORTGAGE, INC.	5	\$1,239,035.00	1.24% (\$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21% (\$0.00	NA 0 \$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14% (\$0.00	NA 0 \$0.00	1
CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.16% (\$0.00	NA 0 \$0.00	1
CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5% (\$0.00	NA 0 \$0.00	1
CORNERSTONE MORTGAGE INC.	1	\$335,000.00	0.33% (\$0.00	NA 0 \$0.00	1
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA 0 \$0.00	1
DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55% (\$0.00	NA 0 \$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	\$0.00	NA 0 \$0.00	١
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23% (\$0.00	NA 0 \$0.00	1

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	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00]
	DUPAGE CREDIT UNION	2	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00]
	DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43% 0	\$0.00	NA 0	\$0.00]
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%0	\$0.00	NA 0	\$0.00]
	ENVISION CREDIT UNION	2	\$179,500.00	0.18% 0	\$0.00	NA 0	\$0.00	I
	FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52% 0	\$0.00	NA 0	\$0.00	l
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35% 0	\$0.00	NA 0	\$0.00	l
	FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45% 0	\$0.00	NA 0	\$0.00	I
	FIRST BANK OF WYOMING	1	\$146,400.00	0.15% 0	\$0.00	NA 0	\$0.00	l
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00	l
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00	l
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13% 0	\$0.00	NA 0	\$0.00	l
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96% 0	\$0.00	NA 0	\$0.00]
	FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22% 0	\$0.00	NA 0	\$0.00	I
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.00	I
	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.00	I
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00	I
	FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12% 0	\$0.00	NA 0	\$0.00	I
	FIRST PLACE BANK	16	\$2,545,283.08	2.54% 0	\$0.00	NA 0	\$0.00	l
	FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03% 0	\$0.00	NA 0	\$0.00]
	FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08% 0	\$0.00	NA 0	\$0.00	I
	FREMONT BANK	34	\$5,843,328.74	5.84% 0	\$0.00	NA 0	\$0.00	l
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19% 0	\$0.00	NA 0	\$0.00	I
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00]
		1	\$114,626.54	0.11% 0	\$0.00	NA 0	\$0.00	l

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00) 1
GUARDIAN MORTGAGE COMPANY INC.	4	\$572,050.00	0.57% 0 \$0.0	00 NA 0 \$0.00	1
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25% 0 \$0.0		
HAWTHORN BANK	2	\$347,467.63	0.35% 0 \$0.0	00 NA 0 \$0.00	1(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%0\$0.0		
ICON CREDIT UNION	1	\$110,400.00	0.11% 0 \$0.0	00 NA 0 \$0.00	1(
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11% 0 \$0.0		
INVESTORS BANK	4	\$936,500.00	0.94% 0 \$0.0	00 NA 0 \$0.00	1
ISB COMMUNITY BANK	1	\$63,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31% 0 \$0.0	00 NA 0 \$0.00	1
LANDMARK CREDIT UNION	2	\$248,294.14	0.25% 0 \$0.0		
LEADER BANK, N.A.	7	\$2,314,000.00	2.31% 0 \$0.0	00 NA 0 \$0.00	1
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22% 0 \$0.0	00 NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46% 0 \$0.0	00 NA 0 \$0.00	1
MAINSTREET CREDIT UNION	1	\$87,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	1
MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24% 0 \$0.0		
MARQUETTE BANK	1	\$85,750.00	0.09% 0 \$0.0	00 NA 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11% 0 \$0.0		
MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32% 0 \$0.0	00 NA 0 \$0.00	1 (
MEMBER HOME LOAN, L.L.C.	1	\$235,467.97	0.24% 0 \$0.0	00 NA 0 \$0.00	1 (
MEMBERS MORTGAGE COMPANY INC.	3	\$437,000.00	0.44% 0 \$0.0	00 NA 0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	1 (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.0		
METRO CREDIT UNION	10	\$2,097,315.00	2.1% 0 \$0.0	00 NA 0 \$0.00]
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00)]
	2	\$298,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	

MID-ISLAND MORTGAGE CORP.							
MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0 \$0.00	NA	0 \$0.	.00
MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0 \$0.00	NA	0 \$0.	.00
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0 \$0.00	NA	0 \$0.	00
MLD MORTGAGE, INC.	2	\$511,000.00	0.51%	0 \$0.00	NA	0 \$0.	.00
MORTGAGE AMERICA, INC.	3	\$473,750.00	0.47%	0 \$0.00	NA	0 \$0.	.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%			0 \$0.	
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0 \$0.00	NA	0 \$0.	.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$0.	00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.	.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.	00
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0 \$0.00	NA	0 \$0.	.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0 \$0.00	NA	0 \$0.	.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0 \$0.00	NA	0 \$0.	00
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0 \$0.00	NA	0 \$0.	.00
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0 \$0.00	NA	0 \$0.	.00
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%			0 \$0.	
ORRSTOWN BANK	4	\$661,300.00	0.66%	0\$0.00	NA	0 \$0.	.00
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0 \$0.00	NA	0 \$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0 \$0.00	NA	0 \$0.	.00
POPULAR MORTGAGE, INC.	1	\$384,300.00	0.38%	0 \$0.00	NA	0 \$0.	.00
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0 \$0.00	NA	0 \$0.	.00
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%			0 \$0.	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.	.00

MORTGAGE				
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00 N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
PROVIDENCE BANK	2	\$434,000.00	0.43% 0 \$0.00	NA 0 \$0.00 N
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36% 0 \$0.00	NA 0 \$0.00 N
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$600,750.00	0.6% 0 \$0.00	NA 0 \$0.00 N
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68% 0 \$0.00	NA 0 \$0.00 N
RENASANT BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
RIVER VALLEY BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$272,400.00	$0.27\% \ 0 \ \$0.00$	NA 0 \$0.00 N
SAFE CREDIT UNION	1	\$129,200.00	0.13% 0 \$0.00	NA 0 \$0.00 N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01% 0 \$0.00	NA 0 \$0.00 N
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08% 0 \$0.00	NA 0 \$0.00 N
SOMERSET TRUST COMPANY	2	\$252,600.00	0.25% 0 \$0.00	NA 0 \$0.00 N
SOUND COMMUNITY BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12% 0 \$0.00	NA 0 \$0.00 N
ST. MARYS BANK	2	\$288,500.00	0.29% 0 \$0.00	NA 0 \$0.00 N
STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13% 0 \$0.00	NA 0 \$0.00 N
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
STATE BANK OF THE LAKES	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N

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	SUMMIT CREDIT UNION	3	\$348,750.00	0.35% 0	\$0.00	NA	0 \$0.00]
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%0	\$0.00	NA	0 \$0.00	I
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11% 0	\$0.00	NA	0 \$0.00	1
	THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13% 0	\$0.00	NA	0 \$0.00	I
	THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27% 0	\$0.00	NA	0 \$0.00	1
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3% 0	\$0.00	NA	0 \$0.00	1
	UMPQUA BANK	6	\$1,434,500.00	1.43% (\$0.00	NA	0\$0.00	1
	UNION SAVINGS BANK	12	\$1,852,889.26				0\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00				0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45% (\$0.00	NA	0\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38% 0	\$0.00	NA	0\$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32% 0	\$0.00	NA	0 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27% 0	\$0.00	NA	0\$0.00	1
	UNIVEST BANK AND TRUST CO.	4	\$921,000.00	0.92% 0	\$0.00	NA	0 \$0.00	1
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36% (\$0.00	NA	0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59% (\$0.00	NA	0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0\$0.00	I
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41% (\$0.00	NA	0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32% 0	\$0.00	NA	0 \$0.00	1
	WATERSTONE MORTGAGE CORP.	2	\$651,950.00	0.65% 0	\$0.00	NA	0 \$0.00	1

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	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%0\$0.00	NA	\$0.00	l
	WEST GATE BANK	1	\$198,200.00	0.2% 0 \$0.00	NA (\$0.00	l
	WESTBURY BANK	2	\$207,000.00	0.21% 0 \$0.00	NA (\$0.00]
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.32% 0 \$0.00	NA (\$0.00]
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09% 0 \$0.00	NA	\$0.00]
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA	\$0.00]
	Unavailable	101	\$19,539,454.51	19.58% 0 \$0.00	NA (\$0.00]
Total		551	\$100,105,353.54	100% 0 \$0.00	(\$0.00	
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2% 0 \$0.00	NA	\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18% 0 \$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22% 0 \$0.00	NA	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07% 0 \$0.00	NA	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,500.00	0.15% 0 \$0.00	NA	\$0.00]
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28% 0 \$0.00	NA	\$0.00]
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22% 0 \$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21% 0 \$0.00	NA	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16% 0 \$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22% 0 \$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87% 0 \$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51% 0 \$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$97,400.00	0.16% 0 \$0.00	NA(\$0.00	
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17% 0 \$0.00	NA (\$0.00	
	BANK OF STANLY	1	\$61,000.00	0.1% 0 \$0.00	NA (\$0.00	
	BANKFINANCIAL FSB	1	\$177,500.00	0.29% 0 \$0.00	NA(\$0.00	
	BAXTER CREDIT UNION	2	\$471,900.00	0.77% 0 \$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62% 0 \$0.00	NA	\$0.00	

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	CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	19	\$4,619,000.00	7.55% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL STATE BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	CENTREBANK	1	\$69,800.00	0.11% 0 \$0.00	NA 0 \$0.00 N
	CENTRUE BANK	1	\$118,100.00	0.19% 0 \$0.00	NA 0 \$0.00 N
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16% 0 \$0.00	NA 0 \$0.00 N
	CHEMICAL BANK	2	\$223,597.31	0.37% 0 \$0.00	NA 0 \$0.00 N
	CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44% 0 \$0.00	NA 0 \$0.00 M
	CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16% 0 \$0.00	NA 0 \$0.00 M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0 \$0.00	NA0\$0.00 M
	DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57% 0 \$0.00	NA 0 \$0.00 N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5% 0 \$0.00	NA0\$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38% 0 \$0.00	NA 0 \$0.00 P
	DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35% 0 \$0.00	NA 0 \$0.00 P
		1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N

EATON NATIONAL BANK AND TRUST COMPANY					
FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%0\$	0.00 NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%0\$	0.00 NA	0\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%0\$	0.00 NA	0\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%0\$	0.00 NA	0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%0\$	0.00 NA	0\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16% 0\$	0.00 NA	0\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%0\$	0.00 NA	0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2% 0\$	0.00 NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%0\$	0.00 NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%0\$	0.00 NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%0\$		0\$0.00
FIRST PLACE BANK	13	\$2,305,800.00	3.77% 0 \$		0 \$0.00
FOX RIVER STATE BANK	1	\$152,000.00	0.25% 0 \$	0.00 NA	0 \$0.00
FREMONT BANK	23	\$4,353,885.23	7.12%0\$	0.00 NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66% 0\$		0 \$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.2%0\$	0.00 NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%0\$	0.00 NA	0\$0.00
GUARANTEED RATE, INC.	1	\$138,000.00	0.23%0\$	0.00 NA	0\$0.00
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%0\$	0.00 NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$449,050.00	0.73%0\$	0.00 NA	0\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29% 0 \$		0\$0.00
HAWTHORN BANK	4	\$576,348.83	0.94%0\$	0.00 NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%0\$		0\$0.00
HOME STATE BANK	1	\$280,500.00	0.46% 0 \$		0 \$0.00
HOMETOWN BANK	1	\$81,284.35	0.13% 0 \$	0.00 NA	0 \$0.00

IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03% 0	\$0.00	NA 0 \$0.00	Ν
 INVESTORS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43% 0	\$0.00	NA 0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%0	\$0.00	NA 0 \$0.00	Ν
 LAKE AREA BANK	1	\$44,700.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
 LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23% 0	\$0.00	NA 0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.5%0	\$0.00	NA 0 \$0.00	Ν
LANDMARK CREDIT UNION	2	\$251,464.50	0.41%0	\$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	2	\$291,000.00	0.48% 0	\$0.00	NA 0 \$0.00	Ν
LIBERTY BANK	1	\$185,000.00	0.3% 0	\$0.00	NA 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31% 0	\$0.00	NA 0 \$0.00	١
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.06% 0	\$0.00	NA 0 \$0.00	Ν
MARQUETTE BANK	1	\$417,000.00	0.68% 0	\$0.00	NA 0 \$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%0	\$0.00	NA 0 \$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00	١
MEMBERS MORTGAGE COMPANY INC.	2	\$409,300.00	0.67% 0	\$0.00	NA 0 \$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53% 0	\$0.00	NA 0 \$0.00	Ν
 MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%0	\$0.00	NA 0 \$0.00	١
METRO CREDIT UNION	5	\$967,132.74	1.58% 0	\$0.00	NA 0 \$0.00	Ν
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Ν
 MIDWESTONE BANK	2	\$171,000.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
MONSON SAVINGS BANK	1	\$180,000.00	0.29% 0	\$0.00	NA 0 \$0.00	Ν
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0.00	١
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν
	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	Ν

NEWTOWN SAVINGS BANK							
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0\$0.00	NA	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%) \$0.00	NAO	\$0.00	1
OAK BANK	1	\$394,900.00	0.65%(0 \$0.00	NAO	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0 \$0.00	NAO	\$0.00	1
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0\$0.00	NAO	\$0.00	1
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0\$0.00	NAO	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%		NA	\$0.00	1
PEOPLES BANK	1	\$101,250.00	0.17%	0\$0.00	NAC	\$0.00	1
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%) \$0.00	NA	\$0.00	1
POPULAR MORTGAGE, INC.	2	\$388,280.68	0.64%	0\$0.00	NA	\$0.00	1
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0\$0.00	NAO	\$0.00	1
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0\$0.00	NAO	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0\$0.00	NAO	\$0.00	1
RABOBANK, N.A.	1	\$123,000.00	0.2%	0\$0.00	NA	\$0.00	1
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0\$0.00	NAO	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,980.00	0.81%	0 \$0.00	NAO	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0\$0.00	NA	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67% () \$0.00	NAO	\$0.00	1
RPM MORTGAGE, INC.	1	\$215,000.00	0.35% (0\$0.00	NAC	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0\$0.00	NAC	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$507,800.00	0.83% (0\$0.00	NAO	\$0.00	1
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0\$0.00	NAC	\$0.00	1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14% () \$0.00	NAO	\$0.00	1

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND IRUST COMPANY	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	2	\$219,961.00	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & IRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ΓΗΕ NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$328,000.00	0.54% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$697,200.00	1.14% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	15	\$2,299,944.14	3.76% 0 \$0.00	NA0\$0.00
UNITED BANK & TRUST	2	\$244,000.00		NA0\$0.00
UNITED COMMUNITY BANK	1	\$100,000.00		NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$218,000.00	0.36% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00		NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$831,496.13	1.36% 0 \$0.00	NA0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59% 0 \$0.00	NA0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$125,500.00		NA 0 \$0.00
WESTBURY BANK	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33% 0 \$0.00	NA 0 \$0.00
	FINANCIAL CORPORATION SOUTHLAND CREDIT UNION STANDARD BANK AND RUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STOCK YARDS BANK & IRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION FHE FARMERS STATE 3ANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE FHE PARK BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LC UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	FINANCIAL1CORPORATION1SOUTHLAND CREDIT1UNION1STANDARD BANK AND1IRUST COMPANY1STANDARD MORTGAGE2CORPORATION2STANDARD MORTGAGE2CORPORATION2STATE BANK OF CROSS2PLAINS2STOCK YARDS BANK &2MORTGAGE COMPANY1SUFFOLK COUNTY1NATIONAL BANK1SUFFOLK COUNTY1NATIONAL BANK1SUN WEST MORTGAGE1COMPANY INC.1SUNCOAST SCHOOLS1FEDERAL CREDIT UNION1THE FARMERS STATE3SANK AND TRUST1COMPANY1THE PARK BANK1JMPQUA BANK3JNION SAVINGS BANK15JNITED BANK & TRUST2JNITED SHORE2JNITED SHORE2JNINON1JNIVERSITY OF3JNION1VALLEY NATIONAL4ANK1WESCOM CENTRAL1CREDIT UNION1WESTBURY BANK1WESTCONSIN CREDIT1WESTCONSIN CREDIT1WESTCONSIN CREDIT1WESTCONSIN CREDIT1WESTCONSIN CREDIT1WESTCONSIN CREDIT1WESTCONSIN CREDIT1WESTCONSIN CREDIT1WESTCONSIN CREDIT1WESTCONSIN CREDIT<	FINANCIAL1\$160,000.00CORPORATION1\$115,000.00SOUTHLAND CREDIT1\$115,000.00JNION1\$76,000.00STANDARD BANK AND1\$76,000.00STANDARD MORTGAGE2\$219,961.00STATE BANK OF CROSS2\$283,000.00PLAINS2\$233,500.00STOCK YARDS BANK &\$233,500.00STOCK YARDS BANK &\$1113,000.00WORTGAGE COMPANY1SUFFOLK COUNTY1SUFFOLK COUNTY1SUN WEST MORTGAGE1SUN WEST MORTGAGE1SUN WEST MORTGAGE1SUN WEST MORTGAGE1SUN WEST MORTGAGE1SUNCOAST SCHOOLS1SUNCOAST SCHOOLS1SUNCOAST SCHOOLS1SUNANY1SUNCOAST SCHOOLS1SUNCOAST SCHOOLS2SUNCOAST SCHOOLS2SUNCOAST SCHOOLS3SUNCOAST SCHOOLS3	TINANCIAL 1 \$160,000.00 0.26% 0 \$0.00 CORPORATION 1 \$115,000.00 0.19% 0 \$0.00 SOUTHLAND CREDIT 1 \$115,000.00 0.12% 0 \$0.00 STANDARD BANK AND 1 \$76,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE 2 \$219,961.00 0.36% 0 \$0.00 STATE BANK OF CROSS 2 \$2233,500.00 0.46% 0 \$0.00 STOCK YARDS BANK & 2 \$233,500.00 0.38% 0 \$0.00 SUFFOLK COUNTY 1 \$113,000.00 0.18% 0 \$0.00 SUFFOLK COUNTY 1 \$113,400.00 0.18% 0 \$0.00 SUNCOAST SCHOOLS 1 \$113,400.00 0.19% \$0.00 COMPANY INC. 1 \$113,400.00 0.23% \$0.00 SUNCOAST SCHOOLS 1 \$142,000.00 0.23% \$0.00 COMPANY INC. 1 \$113,400.00 0.23% \$0.00 JNITED SANK 1 \$22,299,944.14 3.76% \$0.

	Unavailable	65	\$10,383,538.84	16.95% 0 \$0.00		0\$0.00	
Total		369	\$61,143,806.55	100% 0 \$0.00		0 \$0.00	
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23% 0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14% 0 \$0.00	NA	0\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$399,050.00			0\$0.00	
	BOFI FEDERAL BANK	1	\$171,000.00	0.48% 0 \$0.00	NA	0\$0.00	
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88% 0 \$0.00	NA	0\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45% 0 \$0.00	NA	0\$0.00	
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34% 0 \$0.00	NA	0\$0.00	
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89% 0 \$0.00	NA	0\$0.00	
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5% 0 \$0.00	NA	0\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$117,086.00	0.33% 0 \$0.00		0\$0.00	
	Unavailable	75	\$15,651,259.74	43.65% 0 \$0.00		0\$0.00	
Total		175	\$35,851,178.23	100% 0 \$0.00		0 \$0.00	
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,104.67	0.86% 0 \$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$269,700.00	1.15% 0 \$0.00	NA	0\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77% 0 \$0.00	NA	0\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92% 0 \$0.00	NA	0 \$0.00	
	CASHCALL, INC.	11	\$2,419,000.00	10.29% 0 \$0.00	NA	0 \$0.00	
	CHEMICAL BANK	1	\$226,000.00	0.96% 0 \$0.00	NA	0\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17% 0 \$0.00	NA	0\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02% 0 \$0.00	NA	0 \$0.00	
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79% 0 \$0.00	NA	0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26% 0 \$0.00	NA	0 \$0.00	
	FIRST PLACE BANK	1	\$405,500.00	1.72% 0 \$0.00	NA	0 \$0.00	
	FREMONT BANK	3	\$759,765.00	3.23% 0 \$0.00	NA	0\$0.00	

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	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75% 0 \$0.00	NAO	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74% 0 \$0.00	NAO	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77% 0 \$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$321,588.00	1.37% 0 \$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97% 0 \$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$399,500.00	1.7% 0 \$0.00	NAC	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82% 0 \$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21% 0 \$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74% 0 \$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95% 0 \$0.00		\$0.00
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44% 0 \$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97% 0 \$0.00	NAO	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79% 0 \$0.00	NAO	\$0.00
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52% 0 \$0.00	NAO	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33% 0 \$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98% 0 \$0.00	NAO	\$0.00
	Unavailable	20	\$4,424,499.45	18.81% 0 \$0.00		\$0.00
Total		101	\$23,511,172.81	100% 0\$0.00	0	\$0.00
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53% 0 \$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41% 0 \$0.00	NAC	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23% 0 \$0.00	NAC	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% 0 \$0.00	NAC	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03% 0 \$0.00	NAO	\$0.00
	FIRST INTERSTATE BANK	1	\$143,600.00			\$0.00
		1	\$201,612.75	9.73% 0 \$0.00	NAC	\$0.00

	GEORGIA'S OWN CREDIT UNION				
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00		NA 0 \$0.00
Total		10	\$2,073,095.55	100% 0 \$0.00	0 \$0.00
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,400.00	0.43% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$370,776.07		NA 0 \$0.00
	AUBURNBANK	1	\$241,700.00		NA 0 \$0.00
<u> </u>	AVIDIA BANK	1	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$215,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$396,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$954,550.00	1.57% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$222,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$325,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64% 0 \$0.00	NA0\$0.00
		1	\$190,500.00	0.31% 0 \$0.00	NA0\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24% 0	\$0.00	NA 0	\$0.00	١
CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01% 0	\$0.00	NAOS	\$0.00	١
CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%0	\$0.00	NA 0	\$0.00	١
CENTRUE BANK	1	\$125,000.00	0.21%0	\$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79% 0	\$0.00	NAOS	\$0.00	٢
CHARLES RIVER BANK	1	\$193,500.00	0.32%0	\$0.00	NA 0	\$0.00	١
CHELSEA GROTON BANK	1	\$169,000.00	0.28% 0		NAOS		١
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6% 0	\$0.00	NAO	\$0.00	٢
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%0	\$0.00	NAOS	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36% 0	\$0.00	NAOS	\$0.00	ľ
COVANTAGE CREDIT UNION	1	\$174,000.00	0.29% 0	\$0.00	NAO	\$0.00	٢
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$731,200.00	1.2% 0	\$0.00	NAOS	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07% 0		NAO	\$0.00	١
 DUPAGE CREDIT UNION	3	\$714,235.00	1.17% 0	\$0.00	NA 0	\$0.00	١
ENVISION CREDIT UNION	1	\$158,000.00	0.26% 0	\$0.00	NA 0	\$0.00	٢
FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2% 0	\$0.00	NA 0	\$0.00	١
 FIFTH THIRD BANK	1	\$157,244.53	0.26% 0	\$0.00	NA 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2% 0	\$0.00	NAOS	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18% 0	\$0.00	NA 0	\$0.00	٢
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87% 0	\$0.00	NA03	\$0.00	1
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NAOS	\$0.00	١
	1	\$138,675.00	0.23% 0	\$0.00	NA 0	\$0.00	٢

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%0	\$0.00	NA	0 \$0.00	1
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59% 0	\$0.00	NA	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,525.00	0.91%0	\$0.00		0 \$0.00	1
FIRST PLACE BANK	1	\$252,000.00	0.41% 0	\$0.00	NA	0 \$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28% 0	\$0.00	NA	0 \$0.00	ľ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06% 0	\$0.00	NA	0 \$0.00	1
FLORIDA CREDIT UNION	1	\$162,500.00	0.27% 0	\$0.00	NA	0 \$0.00	1
FOX RIVER STATE BANK	1	\$164,300.00	0.27% 0	\$0.00	NA	0 \$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59% 0	\$0.00	NA	0 \$0.00	1
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46% 0	\$0.00	NA	0 \$0.00	1
GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81%0	\$0.00	NA	0 \$0.00	1
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29% 0	\$0.00	NA	0 \$0.00	1
GUARANTEED RATE, INC.	2	\$584,100.00	0.96% 0	\$0.00	NA	0 \$0.00	1
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06% 0	\$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63% 0	\$0.00	NA	0 \$0.00	1
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3% 0	\$0.00	NA	0 \$0.00	1
HOME STATE BANK	1	\$197,910.00	0.32% 0	\$0.00	NA	0 \$0.00	1
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76% 0	\$0.00	NA	0 \$0.00	1
ICON CREDIT UNION	1	\$204,000.00	0.33% 0	\$0.00	NA	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48% 0	\$0.00	NA	0 \$0.00	1
INSIGHT CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67% 0	\$0.00	NA	0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72% 0	\$0.00	NA	0 \$0.00	1
LAKE AREA BANK	1	\$170,960.00	0.28% 0	\$0.00	NA	0 \$0.00	1
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34% 0	\$0.00	NA	0 \$0.00	1

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LANDMARK CREDIT UNION	1	\$204,691.24	0.34% 0	\$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27% 0	\$0.00	NA 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49% (\$0.00	NA 0 \$0.00	I
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22% 0	\$0.00	NA 0 \$0.00	I
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	\$0.00	NA 0 \$0.00	1
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.37% 0	\$0.00	NA 0 \$0.00	1
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33% 0	\$0.00	NA 0 \$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00	1
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48% 0	\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31% 0	\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29% 0	\$0.00	NA 0 \$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.2% 0) \$0.00	NA0\$0.00	1
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35% (\$0.00	NA 0 \$0.00	1
	1	\$220,700.00	0.36%)\$0.00	NA 0 \$0.00	1
NORTHERN OHIO	8	\$1,001,050.00				
NORTHWEST FEDERAL	2	\$603,600.00	0.99% (\$0.00	NA 0 \$0.00	1
OLD SECOND NATIONAL	1	\$170,000.00	0.28% 0	\$0.00	NA 0 \$0.00	1
	4	\$1,113,834,56	1.83% (\$0.00	NA 0 \$0.00	1
ONE NEVADA CREDIT UNION	8	\$1,427,180.98				
ORNL FEDERAL CREDIT	1	\$61,750.00	0.1%	\$0.00	NA 0 \$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49% 0	\$0.00	NA 0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93% 0	\$0.00	NA0\$0.00	1
POPULAR MORTGAGE, INC.	2	\$451,035.09	0.74% 0	\$0.00	NA 0 \$0.00	1
	 UNION LOS ALAMOS NATIONAL BANK MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC. MIDFLORIDA CREDIT UNION MIDVEST LOAN SERVICES INC. 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RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	3	\$724,800.00	1.19% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$129,470.03	0.21% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$324,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$236,600.00	0.39% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04% 0 \$0.00	NA 0 \$0.00 M
SIUSLAW BANK	1	\$190,900.00	0.31% 0 \$0.00	NA 0 \$0.00 N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27% 0 \$0.00	NA0\$0.00 N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99% 0 \$0.00	NA0\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22% 0 \$0.00	NA0\$0.00
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87% 0 \$0.00	NA0\$0.00 M
SUMMIT CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14% 0 \$0.00	NA0\$0.00
TALMER BANK & TRUST	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82% 0 \$0.00	NA0\$0.00 N
THE MONEY SOURCE, INC.	4	\$987,026.49	1.62% 0 \$0.00	NA0\$0.00 N
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32% 0 \$0.00	NA0\$0.00 N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67% 0 \$0.00	NA0\$0.00 N
	1	\$161,500.00	0.27% 0 \$0.00	NA 0 \$0.00 N

	TWINSTAR CREDIT UNION					
Г	ULSTER SAVINGS BANK	1	\$329,000.00	0.54% 0 \$0.00	NA 0 \$0.0	0 1
	UMPQUA BANK	6	\$1,305,950.00	2.14% 0 \$0.00	NA 0 \$0.0	
	UNITED BANK & TRUST	2	\$361,174.13	0.59% 0 \$0.00	NA 0 \$0.0	0 1
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43% 0 \$0.00	NA 0 \$0.0	0 1
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00		NA 0 \$0.0	1 0
L	UNITY BANK	1	\$214,300.00	0.35% 0 \$0.00	NA 0 \$0.0	0 1
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48% 0 \$0.00	NA 0 \$0.0	0 1
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95% 0 \$0.00	NA0\$0.0	0 1
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39% 0 \$0.00	NA 0 \$0.0	0 1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54% 0 \$0.00	NA0\$0.0	0 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49% 0 \$0.00	NA 0 \$0.0	0 1
	WAUKESHA STATE BANK	1	\$271,000.00	0.44% 0 \$0.00	NA 0 \$0.0	0 1
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51% 0 \$0.00	NA 0 \$0.0	0 1
	WESTCONSIN CREDIT UNION	3	\$543,142.49		NA 0 \$0.0	
	WOLVERINE BANK FSB	1	\$105,000.00		NA 0 \$0.0	
·	Unavailable	38	\$9,338,399.05	15.38% 0 \$0.00	NA 0 \$0.0	
Total		285	\$60,900,264.40	100% 0\$0.00	0 \$0.0	0
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 1
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00	0.52% 0 \$0.00	NA 0 \$0.0	0 1
	ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 1
L	AMEGY MORTGAGE	1	\$390,324.16	0.27% 0 \$0.00	NA 0 \$0.0	0 1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26% 0 \$0.00	NA 0 \$0.0	0 1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 1
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 1

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	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,413.73	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56% 0 \$0.00	NA 0 \$0.00 N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$232,500.00	0.16% 0 \$0.00	NA 0 \$0.00 M
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16% 0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82% 0 \$0.00	NA 0 \$0.00 N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	23	\$6,467,900.00	4.47% 0 \$0.00	NA 0 \$0.00 N
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11% 0 \$0.00	NA 0 \$0.00 M
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$489,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13% 0 \$0.00	NA 0 \$0.00 M
	CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26% 0 \$0.00	NA 0 \$0.00 M
	DFCU FINANCIAL	4	\$1,166,200.00	0.81% 0 \$0.00	NA 0 \$0.00 N
	DIME BANK	1	\$178,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$277,000.00	0.19% 0 \$0.00	NA 0 \$0.00 I

MORTGAGE				
DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57% 0 \$0.00	NA0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44% 0 \$0.00	NA0\$0.00 N
FARMINGTON BANK	1	\$189,500.00	0.13% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99% 0 \$0.00	NA 0 \$0.00 N
FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51% 0 \$0.00	NA0 \$0.00 N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18% 0 \$0.00	NA0\$0.00 N
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,950.15	0.14% 0 \$0.00	NA0 \$0.00 N
FIRST PLACE BANK	4	\$743,800.00	0.51% 0 \$0.00	NA 0 \$0.00 N
FIRST REPUBLIC BANK	1	\$390,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16% 0 \$0.00	NA 0 \$0.00 N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44% 0 \$0.00	NA0 \$0.00 N
FREEDOM MORTGAGE CORP.	1	\$608,000.00	0.42% 0 \$0.00	NA0 \$0.00 N
FREMONT BANK	34	\$9,945,941.03	6.87% 0 \$0.00	NA 0 \$0.00 N
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%0\$0.00	NA 0 \$0.00 N
GENISYS CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA0\$0.00 N
GEO-CORP, INC.	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13% 0 \$0.00	NA0 \$0.00 N
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16% 0 \$0.00	NA0 \$0.00 N
GMFS, LLC	1	\$317,500.00	0.22% 0 \$0.00	NA 0 \$0.00 N
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62% 0 \$0.00	NA0 \$0.00 N
GUARANTEED RATE, INC.	1	\$209,500.00	0.14% 0 \$0.00	NA0 \$0.00 N
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,700.00	0.13% 0 \$0.00	NA0 \$0.00 N

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GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93% 0 \$0.00	NA 0 \$0.00 N
HARTFORD FUNDING LTD.	1	\$221,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
ICON CREDIT UNION	1	\$212,000.00	0.15% 0 \$0.00	NA0\$0.00 N
INVESTORS BANK	1			NA0\$0.00 N
J.G. WENTWORTH HOME LENDING, INC.	2	\$404,000.00		NA 0 \$0.00 N
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13% 0 \$0.00	NA 0 \$0.00 N
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85% 0 \$0.00	NA 0 \$0.00 N
LEADER BANK, N.A.	8	\$2,595,750.00	1.79% 0 \$0.00	NA 0 \$0.00 N
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4% 0 \$0.00	NA 0 \$0.00 N
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12% 0 \$0.00	NA 0 \$0.00 N
MAGNA BANK	1	\$200,000.00	0.14% 0 \$0.00	NA0\$0.00 N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16% 0 \$0.00	NA 0 \$0.00 N
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13% 0 \$0.00	NA0\$0.00 N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,700.00	0.2% 0 \$0.00	NA0\$0.00 N
METRO CREDIT UNION	2	\$644,268.00	0.44% 0 \$0.00	NA0\$0.00 N
MID AMERICA MORTGAGE, INC.	1	\$265,408.00	0.18% 0 \$0.00	NA 0 \$0.00 N
MLD MORTGAGE, INC.	2	\$746,497.21	0.52% 0 \$0.00	NA0\$0.00 N
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17% 0 \$0.00	NA0\$0.00 N
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12% 0 \$0.00	NA0\$0.00 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18% 0 \$0.00	NA0\$0.00 N
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21% 0 \$0.00	NA0\$0.00 N
NETWORK FUNDING, L.P.	2	\$525,300.00	0.36% 0 \$0.00	NA0 \$0.00 N
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26% 0 \$0.00	NA 0 \$0.00 N
ON Q FINANCIAL, INC.	2	\$677,297.18		NA 0 \$0.00 N
OPES ADVISORS, INC	4	\$1,530,500.00	1.06% 0 \$0.00	NA 0 \$0.00 N
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43% 0 \$0.00	NA0\$0.00 N
	COMPANYHARTFORD FUNDINGLTD.ICON CREDIT UNIONINVESTORS BANKJ.G. WENTWORTH HOMELENDING, INC.JAMES B. NUTTER ANDCOMPANYKINECTA FEDERALCREDIT UNIONLEADER BANK, N.A.LEADER ONE FINANCIALCORPORATIONUNIONMAGNA BANKMASON-MCDUFFIEMORTGAGECORPORATIONMEMBER FIRSTMORTGAGE, LLCMORTGAGE, LLCMERRIMACKMORTGAGE, INC.MID AMERICAMORTGAGE, INC.MID AMERICAMORTGAGE, INC.MID AMERICAMORTGAGE, INC.MORTGAGE COMPANY,INC.NORTGAGE COMPANY,INC.MORTGAGE COMPANY,INC.MORTGAGE CONTER,LLCMORTGAGE CONTER,LLCMORTGAGE CONTER,LLCMORTGAGE CONTER,LLCMORTGAGE CONTER,LLCMORTGAGE CONTER,LLCMONTAIN AMERICACREDIT UNIONNASSAU EDUCATORSFEDERAL CREDIT UNIONNAVY FEDERAL CREDITUNIONNAVY FEDERAL CREDITUNIONNACTHWEST FEDERALCREDIT UNIONON Q FINANCIAL, INC.OPES ADVISORS, INCORANGE COUNTY'SCREDIT UNIONPARAMOUNT EQUITY	COMPANY6HARTFORD FUNDING LTD.1ICON CREDIT UNION1INVESTORS BANK1J.G. WENTWORTH HOME LENDING, INC.2JAMES B. NUTTER AND COMPANY1KINECTA FEDERAL CREDIT UNION4LEADER BANK, N.A.8LEADER ONE FINANCIAL CORPORATION2LOGIX FEDERAL CREDIT UNION1MAGNA BANK1MASON-MCDUFFIE MORTGAGE CORPORATION1MAGNA BANK1MASON-MCDUFFIE MORTGAGE, LLC1MERRIMACK MORTGAGE, INC.1METRO CREDIT UNION2MID AMERICA MORTGAGE, INC.1MORTGAGE COMPANY, INC.1MUD MORTGAGE, INC.2MORTGAGE CENTER, LLC1MORTGAGE COUNTY'S CREDIT UNION2NORTHWEST FEDERAL CREDIT UNION2NORTHWEST FEDERAL CREDIT UNION1ON Q FINANCIAL, INC.2OPES ADVISORS, INC4ORANGE COUNTY'S CREDIT UN	COMPANY6\$1,342,800.00HARTFORD FUNDING LTD.1\$221,000.00ICON CREDIT UNION1\$212,000.00INVESTORS BANK1\$295,323.00J.G. WENTWORTH HOME LENDING, INC.2\$404,000.00JAMES B. NUTTER AND COMPANY1\$181,450.00KINECTA FEDERAL CREDIT UNION4\$1,228,677.55LEADER BANK, N.A.8\$2,595,750.00LEADER BANK, N.A.8\$2,595,750.00LOGIX FEDERAL CREDIT UNION1\$173,486.53MAGNA BANK1\$200,000.00MASON-MCDUFFIE MORTGAGE1\$237,600.00CORPORATION1\$188,000.00MERBER FIRST MORTGAGE, LLC1\$188,000.00MERRIMACK MORTGAGE COMPANY, INC.1\$282,700.00METRO CREDIT UNION2\$644,268.00MID AMERICA MORTGAGE E, INC.1\$265,408.00MID AMERICA MORTGAGE CENTER, LLC1\$177,650.00MOUNTAIN AMERICA CREDIT UNION1\$251,500.00MOUNTAIN AMERICA CREDIT UNION1\$258,000.00NASSAU EDUCATORS FEDERAL CREDIT UNION1\$306,150.00NAVY FEDERAL CREDIT UNION1\$306,150.00NAVY FEDERAL CREDIT UNION1\$306,150.00NATHWEST FEDERAL CREDIT UNION1\$3253,000.00NORTHWEST FEDERAL CREDIT UNION1\$3269,774.16OPES ADVISORS, INC4\$1,530,500.00ORANGE COUNTY'S CREDIT UNION1\$243,000.00N	COMPANY 6 \$1.342,800.00 0.93% 0 \$0.00 HARTFORD FUNDING LTD. 1 \$221,000.00 0.15% 0 \$0.00 ICON CREDIT UNION 1 \$212,000.00 0.15% 0 \$0.00 INVESTORS BANK 1 \$225,323.00 0.23% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC. 2 \$404,000.00 0.23% 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$181,450.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$1,228,677.55 0.85% 0 \$0.00 LEADER BANK, N.A. 8 \$2,595,750.00 1.79% 0 \$0.00 LEADER DONE FINANCIAL CORPORATION 2 \$579,500.00 0.4% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$173,486.53 0.12% 0 \$0.00 MAGNA BANK 1 \$200,000.00 0.14% 0 \$0.00 MAGNA GAGE, LLC 1 \$188,000.00 0.13% 0 \$0.00 MERRIMACK 1 \$222,700.00 0.2% 0 \$0.00 MERRIMACK 1 \$265,408.00 0.14% 0 \$0.00 MCTGAGE, INC. 2 \$746,497.21 0.52% 0 \$0.00

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PEOPLES BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	5	\$985,300.00	0.68% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.21% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$283,031.10	0.2% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$622,500.00	0.43% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$905,120.00	0.62% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$634,900.00	0.44% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$789,600.00	0.55% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,700.00	0.56% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00

ST. JAMES MORTGAGE CORPORATION				
STATE BANK AND TRUST	1	\$285,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$605,000.00	0.42% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$282,845.96		NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$182,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,065,650.58	0.74% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	5	\$1,372,673.24	0.95% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$214,300.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31% 0 \$0.00	NA 0 \$0.00

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WALLICK AND VOLK INC.	1	\$327,800.00	0.23% 0	\$0.00	NA	0 \$0.00) 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14% 0	\$0.00	NA	0 \$0.00) 1
WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28% 0	\$0.00	NA	0 \$0.00) 1
WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19% 0	\$0.00	NA	0 \$0.00) 1
WESTBURY BANK	1	\$225,000.00	0.16% 0	\$0.00	NA	0 \$0.00) 1
WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61% 0	\$0.00		_	
Unavailable	157	\$44,074,457.76	30.37% 0	\$0.00	NA	0\$0.00) 1
	529	\$144,837,588.66	100%0	\$0.00		0 \$0.00)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79% 0	\$0.00	NA	0 \$0.00) 1
FIRST FINANCIAL CREDIT UNION	1	\$189,530.61			NA	0 \$0.00) 1
FIRST REPUBLIC BANK	1	\$540,842.78	9.05% 0	\$0.00	NA	0 \$0.00) 1
SPACE COAST CREDIT UNION	2	\$475,984.07	7.97% 0	\$0.00	NA	0 \$0.00) 1
THE MONEY SOURCE, INC.	1	\$190,787.51	3.19% 0	\$0.00	NA	0 \$0.00) N
UNION SAVINGS BANK	1	\$224,996.47	3.77% 0	\$0.00	NA	0 \$0.00) 1
VALLEY NATIONAL BANK	2	\$526,889.49	8.82% 0	\$0.00	NA	0 \$0.00) N
WELLS FARGO BANK, N.A.	6	\$1,918,240.28	32.11% 0	\$0.00	NA	0 \$0.00) N
WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94% 0	\$0.00			
Unavailable	4	\$966,191.56	16.19% 0	\$0.00			
	22	\$5,973,527.40	100%0	\$0.00		0 \$0.00)
ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56% 0	\$0.00	NA	0 \$0.00) N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55% 0	\$0.00	NA	0 \$0.00) 1
AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36% 0	\$0.00	NA	0 \$0.00) 1
ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92% 0	\$0.00	NA	0 \$0.00) 1
BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82% 0	\$0.00	NA	0 \$0.00) 1
FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17% 0	\$0.00	NA	0 \$0.00) 1
	INC.WASHINGTON STATEEMPLOYEES CREDITUNIONWATERSTONEMORTGAGE CORP.WESCOM CENTRALCREDIT UNIONWESTBURY BANKWESTSTAR MORTGAGECORPORATIONUnavailableInavailableAMERICAN SOUTHWESTMORTGAGE CORP.FIRST FINANCIALCREDIT UNIONFIRST REPUBLIC BANKSPACE COAST CREDITUNIONTHE MONEY SOURCE,INC.UNION SAVINGS BANKVALLEY NATIONALBANKWELLS FARGO BANK,N.A.WHATCOMEDUCATIONAL CREDITUNIONUnavailableACCESS NATIONALBANKAMERICAN INTERNETMORTGAGE, INC DBAAIMLOAN.COMARVEST MORTGAGECORPORATIONARVEST MORTGAGECOMPANYBOKF, NATIONALBOKF, NATIONAL BANK	INC.1WASHINGTON STATE EMPLOYEES CREDIT1UNION2WATERSTONE MORTGAGE CORP.2WESCOM CENTRAL CREDIT UNION1WESTBURY BANK1WESTBURY BANK1WESTSTAR MORTGAGE CORPORATION3Unavailable157AMERICAN SOUTHWEST MORTGAGE CORP.1FIRST FINANCIAL CREDIT UNION1FIRST FINANCIAL CREDIT UNION1FIRST REPUBLIC BANK1SPACE COAST CREDIT UNION2THE MONEY SOURCE, INC.1UNION SAVINGS BANK1VALLEY NATIONAL BANK2WELLS FARGO BANK, N.A.6WHATCOM EDUCATIONAL CREDIT UNION3UNION3UNION2ACCESS NATIONAL BANK6AMERICAN INTERNET MORTGAGE, INC DBA AINCANCOM15ANK6ARERISA VE MORTGAGE CORPORATION26ARVEST MORTGAGE COMPANY26ARVEST MORTGAGE COMPANY37BOKF, NATIONAL ASSOCIATION14ANTIONAL BANK12	INC.1\$327,800.00WASHINGTON STATE EMPLOYEES CREDIT1\$196,100.00WATERSTONE MORTGAGE CORP.2\$409,300.00WESCOM CENTRAL CREDIT UNION1\$276,000.00WESCOM CENTRAL CREDIT UNION1\$225,000.00WESTBURY BANK1\$225,000.00WESTSTAR MORTGAGE CORPORATION3\$885,518.00Unavailable157\$44,074,457.76AMERICAN SOUTHWEST MORTGAGE CORP.1\$286,307.26FIRST FINANCIAL CREDIT UNION1\$189,530.61FIRST REPUBLIC BANK1\$246,307.26FIRST REPUBLIC BANK1\$189,530.61FIRST REPUBLIC BANK1\$190,787.51UNION2\$475,984.07UNION2\$475,984.07UNION SAVINGS BANK1\$224,996.47VALLEY NATIONAL BANK2\$526,889.49WELLS FARGO BANK, N.A.6\$1,918,240.28WHATCOM EDUCATIONAL CREDIT UNION3\$653,757.37UNION22\$5973,527.40ACCESS NATIONAL BANK6\$1,311,545.72AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM15\$3,862,958.52AIMLOAN.COM AMERISAVE MORTGAGE COMPANY5\$981,525.00BOKF, NATIONAL ASSOCIATION14\$3,490,891.64FIRST NATIONAL BANK14\$3,490,891.64	INC. 1 \$327,800.00 0.23% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,100.00 0.14% 0 WATERSTONE MORTGAGE CORP. 2 \$409,300.00 0.28% 0 WESCOM CENTRAL CREDIT UNION 1 \$276,000.00 0.19% 0 WESTBURY BANK 1 \$225,000.00 0.16% 0 WESTSTAR MORTGAGE CORPORATION 3 \$885,518.00 0.61% 0 Unavailable 157 \$44,074,457.76 30.37% 0 MORTGAGE CORP. 1 \$286,307.26 4.79% 0 FIRST FINANCIAL CREDIT UNION 1 \$189,530.61 3.17% 0 MORTGAGE CORP. 1 \$286,307.26 4.79% 0 FIRST FINANCIAL CREDIT UNION 1 \$189,530.61 3.17% 0 SPACE COAST CREDIT UNION 1 \$540,842.78 9.05% 0 SPACE COAST CREDIT UNION 1 \$224,996.47 3.77% 0 UNION SAVINGS BANK 1 \$224,996.47 3.77% 0 VALLEY NATIONAL BANK 2 \$526,889.49 8.82% 0 WELLS FARGO BANK, N.A. 6	INC. 1 \$327,800.00 0.23% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,100.00 0.14% 0 \$0.00 WATERSTONE MORTGAGE CORP. 2 \$409,300.00 0.28% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$227,000.00 0.19% 0 \$0.00 WESTBURY BANK 1 \$225,000.00 0.16% 0 \$0.00 WESTBURY BANK 1 \$225,000.00 0.16% 0 \$0.00 Unavailable 157 \$44,074,457.76 30.37% 0 \$0.00 Unavailable 157 \$44,074,457.76 30.37% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$2286,307.26 4.79% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$189,530.61 3.17% 0 \$0.00 FIRST REPUBLIC BANK 1 \$524,84.07 7.97% 0 \$0.00 THE MONEY SOURCE, INC. 1 \$190,787.51 3.19% 0 \$0.00 UNION SAVINGS BANK 1 \$224,996.47 3.77% 0 \$0.00 VALLEY NATIONAL BAN	INC. I \$327,800.00 0.23% 050.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,100.00 0.14% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$196,100.00 0.14% 0 \$0.00 NA WATERSTONE MORTGAGE CORP. 2 \$409,300.00 0.28% 0 \$0.00 NA WESTSDURY BANK 1 \$225,000.00 0.16% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION 3 \$885,518.00 0.61% 0 \$0.00 NA Unavailable 157 \$44.074.457.76 30.37% 0 \$0.00 NA AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$286,307.26 4.79% 0 \$0.00 NA FIRST FINANCIAL 1 \$189,530.61 3.17% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$286,307.26 4.79% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$144,837,588.66 100% 0 \$0.00 NA UNION 2 \$475,984.07 7.97% 0 \$0.00<	INC. I \$327,800.00 0.23% 0 0.000 NA 0 0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$196,100.00 0.14% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$196,100.00 0.14% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 2 \$409,300.00 0.28% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$276,000.00 0.16% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$225,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$44,074,457.76 30.37% 0 \$0.00 NA 0 \$0.00 Unavailable 157 \$44,074,457.76 30.37% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$286,307.26 4.79% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 1 \$189,530.61 3.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2

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	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37% 0 \$0.00	NA 0 \$0.00)
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73% 0 \$0.00	NA 0 \$0.00	
	Unavailable	120	\$31,987,376.86	62.52% 0 \$0.00	NA 0 \$0.00	
Total		201	\$51,165,759.41	100% 0 \$0.00	0 \$0.00)
21417D152	AMERICAN SOUTHWEST	1	¢102.010.47	(500 0 00 00		
31417DJ53	MORTGAGE CORP.	1	\$183,018.47	6.59% 0 \$0.00	NA 0 \$0.00	_
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21% 0 \$0.00	NA 0 \$0.00	
	CASHCALL, INC.	5	\$1,248,000.00	44.92% 0 \$0.00	NA 0 \$0.00)
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32% 0 \$0.00	NA 0 \$0.00)
	FIRST PLACE BANK	1	\$226,000.00	8.13% 0 \$0.00	NA 0 \$0.00)
	OPES ADVISORS, INC	1	\$242,000.00	8.71% 0 \$0.00	NA 0 \$0.00)
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62% 0 \$0.00	NA0\$0.00)
	Unavailable	1	\$236,000.00	8.5% 0 \$0.00	NA 0 \$0.00	
Total		12	\$2,778,339.12	100% 0\$0.00	0 \$0.00)
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63% 0 \$0.00	NA 0 \$0.00)
	BAY EQUITY, LLC	1	\$622,381.54	2.98% 0 \$0.00	NA 0 \$0.00)
	Unavailable	32	\$18,061,811.58	86.39% 0 \$0.00	NA 0 \$0.00)
Total		37	\$20,906,015.74	100% 0 \$0.00	0 \$0.00)
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41% 0 \$0.00	NA 0 \$0.00)
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63% 0 \$0.00	NA 0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06% 0 \$0.00	NA 0 \$0.00)
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8% 0 \$0.00	NA 0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85% 0 \$0.00	NA 0 \$0.00)
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64% 0 \$0.00	NA 0 \$0.00)
	AUBURNBANK	1	\$200,750.00	0.43% 0 \$0.00	NA 0 \$0.00)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4% 0 \$0.00	NA 0 \$0.00)
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37% 0 \$0.00	NA 0 \$0.00)
	BAXTER CREDIT UNION	2	\$501,750.00	1.07% 0 \$0.00	NA 0 \$0.00	
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13% 0 \$0.00	NA 0 \$0.00	
	BUSEY BANK	1	\$88,500.00	0.19% 0 \$0.00	NA 0 \$0.00	

CARROLLTON BANK	1	\$192,740.00	0.41%	0\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$300,935.00	0.64%	0\$0.00	NA 0 \$0.00
DENALI STATE BANK	8	\$1,653,650.00	3.53%	0.00	NA 0 \$0.00
DIME BANK	1	\$178,500.00	0.38%		
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	0\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0\$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,000.00	0.93%	0\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$410,000.00	0.87%	0 <u>\$0.</u> 00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%	0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0\$0.00	NA 0 \$0.00
GECU	1	\$90,350.00	0.19%	0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0\$0.00	NA 0 \$0.00

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HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$1,178,411.73	2.51% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00 N
ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42% 0 \$0.00	NA 0 \$0.00 M
ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84% 0 \$0.00	NA 0 \$0.00 N
JONAH BANK OF WYOMING	1	\$235,000.00	0.5% 0 \$0.00	NA 0 \$0.00 N
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64% 0 \$0.00	NA 0 \$0.00 N
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00 N
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96% 0 \$0.00	NA0\$0.00 N
MARINE BANK	2	\$281,210.20	0.6% 0 \$0.00	NA0\$0.00 N
MERCANTILE BANK	1	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$137,680.00	0.29% 0 \$0.00	NA 0 \$0.00 N
MISSOURI CREDIT UNION	3	\$480,225.00	1.02% 0 \$0.00	NA 0 \$0.00 N
MT. MCKINLEY BANK	2	\$520,700.00	1.11% 0 \$0.00	NA 0 \$0.00 N
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53% 0 \$0.00	NA 0 \$0.00 N
ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45% 0 \$0.00	NA 0 \$0.00 N
PIONEER CREDIT UNION	1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
POPULAR MORTGAGE, INC.	3	\$323,749.04	0.69% 0 \$0.00	NA 0 \$0.00 N
PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36% 0 \$0.00	NA 0 \$0.00 N
PREVAIL CREDIT UNION	2	\$651,600.00	1.39% 0 \$0.00	NA 0 \$0.00 N
PRIOR LAKE STATE BANK	1	\$210,400.00	0.45% 0 \$0.00	NA 0 \$0.00 N
PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61% 0 \$0.00	NA 0 \$0.00 P
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25% 0 \$0.00	NA 0 \$0.00 N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45% 0 \$0.00	NA 0 \$0.00 N
	1	\$329,200.00	0.7% 0 \$0.00	NA0\$0.00 N

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	STANFORD FEDERAL CREDIT UNION	Ĩ					
	STATE BANK AND TRUST	1	\$289,900.00	0.62% 0 \$0.00	NA) \$0.00	١
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$255,650.00	0.55% 0 \$0.00	NAO	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3% 0 \$0.00	NA	\$0.00	Ν
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87% 0 \$0.00	NA	\$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82% 0 \$0.00	NA	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48% 0 \$0.00	NAO)\$0.00	Ν
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35% 0 \$0.00	NA	\$0.00	Ν
	UNITED BANK & TRUST	1	\$270,000.00	0.58% 0 \$0.00	NAC	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27% 0 \$0.00		\$0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17% 0 \$0.00	NA	\$0.00	1
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43% 0 \$0.00	NAC	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00	1.37% 0 \$0.00	NAO	\$0.00	1
	Unavailable	55	\$10,203,382.11	21.8% 0 \$0.00	NAC	\$0.00	1
Total		222	\$46,864,450.10	100% 0 \$0.00		\$0.00	
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04% 0 \$0.00	NAO	\$0.00	١
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57% 0 \$0.00	NAO	\$0.00	١
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07% 0 \$0.00	NA	\$0.00	١
	Unavailable	1	\$153,200.00	5.32% 0 \$0.00	NA	\$0.00	1
Total		12	\$2,878,108.70	100% 0\$0.00	0	\$0.00	
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35% 0 \$0.00	NAO	\$0.00	ľ
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29% 0 \$0.00		\$0.00	l
	AFFILIATED BANK	1	\$193,200.00	0.09% 0 \$0.00		\$0.00	<u> </u>
		2	\$629,500.00	0.3%0\$0.00	NAC	\$0.00	Ν

AKT AMERICAN CAPITAL, INC.				
ALASKA USA FED CREDIT UNION	ERAL 2	\$598,458.27	0.28% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGA GROUP, INC.	GE 1	\$280,725.00	0.13% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDER CREDIT UNION	RAL 1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & T CO.	TRUST 1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL UNION	CREDIT 3	\$821,800.00		NA 0 \$0.00
AMEGY MORTGA	GE 1	\$345,705.08	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$505,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC.	. & 1	\$190,500.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLI FEDERAL CREDIT		\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINAN HOUSE LARIBA	JCE 1	\$294,750.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINAN RESOURCES, INC.	ICIAL 1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIO BANK, WICHITA F		\$292,500.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIF MORTGAGE CORPORATION	IC 1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVIN BANK, F.S.B.	NGS 1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUT	1	\$795,600.00	0.38% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FS	B 1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSC EMPLOYEES CREI UNION		\$399,400.00	0.19% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE (UNION	CREDIT 1	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINA SERVICES, LLC	NCIAL 2	\$585,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDEI CREDIT UNION	RAL 1	\$322,200.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BAN	IK, NA 6	\$1,335,605.80	0.63% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFI MORTGAGE CORPORATION	C 3	\$1,140,500.00	0.54% 0 \$0.00	NA0 \$0.00
BANCORPSOUTH	BANK 11	\$2,480,950.00	1.17% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATI		\$216,000.00		NA 0 \$0.00
BANK MUTUAL	1	\$205,500.00	0.1% 0 \$0.00	NA 0 \$0.00

ICAN	2	\$371,200.00	0.18%	0	\$0.00	NA	0	\$0.00	١
II	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.00	l
ASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
ORLEANS	1	\$383,000.00	0.18%	0	\$0.00				Ν
LY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	~	¢ (00 (04 50	0.2007	~	¢0.00	NT A		¢0.00	```
	2	\$682,624.59	0.32%	0	\$0.00	NA	0	\$0.00	Γ
1	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
T UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	7	\$2,179,056.68				NA	0	\$0.00	Ν
VINGS	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
ATE	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0.00	Ν
CENTS	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	5	\$1,676,515.00	0.79%	0	\$0.00	NA	. 0	\$0.00	١
ANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
. 3	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.00	Ν
	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
ENDING,	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
OF	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00	١
GAGE	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00	١
EDERAL	1	\$400,000.00				NA	0	\$0.00	Ν
EBANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
A	1	\$207,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	Ν
DERAL	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
GAGE,	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00	١
	NCIAL ITED	2 MI 2 $ASTER$ 1 $DRLEANS$ 1 LY 3 2 1 LY 3 2 1 LY 3 1 2 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1	2 \$371,200.00 JI 2 \$1,003,000.00 ASTER 1 \$417,000.00 DRLEANS 1 \$383,000.00 _Y 3 \$804,000.00 _Y 3 \$303,500.00 ATE 1 \$208,657.47 CENTS 1 \$178,125.00 ANK 2 \$534,800.00 ANK 2 \$534,800.00 C 3 \$993,024.00 SNDING, 1 \$218,000.00 CG 3 \$993,024.00 C \$1,154,950.00 \$26,800.00 CGAGE \$207,000.00 \$20,000 CGAGE \$207,000.00 \$2	2 \$371,200.00 0.18% II 2 \$1,003,000.00 0.47% ASTER 1 \$417,000.00 0.2% DRLEANS 1 \$383,000.00 0.18% .Y 3 \$804,000.00 0.38% .Y 3 \$804,000.00 0.1% .Y 3 \$804,000.00 0.24% CUNION 2 \$450,092.00 0.21% IONS, 7 \$2,179,056.68 1.03% DING Y \$303,500.00 0.14% ATE 1 \$208,657.47 0.1% NCIAL \$1 \$1,676,515.00 0.79% ANK 2 \$534,800.00 0.25% . .34 \$11,274,300.00 5.32% C 3	2 \$371,200.00 0.18% 0 AII 2 \$1,003,000.00 0.47% 0 ASTER 1 \$417,000.00 0.27% 0 ORLEANS 1 \$383,000.00 0.18% 0 .Y 3 \$804,000.00 0.38% 0 .Y 3 \$804,000.00 0.32% 0 .Y 3 \$804,000.00 0.14% 0 .Y 3 \$450,092.00 0.21% 0 .OING 2 \$450,092.00 0.21% 0 .OINS, 7 \$2,179,056.68 1.03% 0 DING 1 \$303,500.00 0.14% 0 ATE 1 \$208,657.47 0.1% 0 .NCIAL 1 \$178,125.00 0.08% 0 .NCIAL 5 \$1,676,515.00 0.25% 0 34 \$11,274,300.00 5.32% 0	2 \$371,200.00 0.18% 0 \$0.00 ASTER 1 \$417,000.00 0.47% 0 \$0.00 ASTER 1 \$383,000.00 0.18% 0 \$0.00 DRLEANS 1 \$383,000.00 0.38% 0 \$0.00 .Y 3 \$804,000.00 0.38% 0 \$0.00 .Y 3 \$804,000.00 0.38% 0 \$0.00 .Y 3 \$804,000.00 0.18% 0 \$0.00 .Y 3 \$804,000.00 0.18% 0 \$0.00 .Y 3 \$804,000.00 0.24% 0 \$0.00 .Y 3 \$303,500.00 0.21% 0 \$0.00 OING 1 \$208,657.47 0.14% 0 \$0.00 ATE 1 \$178,125.00 0.025% 0 \$0.00 .ANK 2 \$534,800.00 0.25% 0 \$0.00 .ANK 2 \$534,800.	2 \$371,200.00 0.18% \$50.00 NA JII 2 \$1,003,000.00 0.47% \$50.00 NA ASTER 1 \$417,000.00 0.2% \$50.00 NA RLEANS 1 \$383,000.00 0.18% \$50.00 NA .Y 3 \$804,000.00 0.38% \$50.00 NA .Y 3 \$804,000.00 0.38% \$50.00 NA .Y 3 \$804,000.00 0.32% \$50.00 NA .Y 3 \$804,000.00 0.24% \$50.00 NA .UNION 2 \$450,092.00 0.21% \$50.00 NA IONS, 7 \$2,179,056.68 1.03% \$50.00 NA CENTS 1 \$303,500.00 0.14% \$50.00 NA CENTS 1 \$178,125.00 0.08% \$0.00 NA ANK 2 \$534,800.00 0.25% \$0.00 NA CHAR	2 \$371,200.00 0.18% 050.00 NA 0 JII 2 \$1,003,000.00 0.47% 050.00 NA 0 ASTER 1 \$417,000.00 0.2% 050.00 NA 0 RLEANS 1 \$383,000.00 0.18% 050.00 NA 0 .Y 3 \$804,000.00 0.38% 050.00 NA 0 .Y 3 \$804,000.00 0.18% 050.00 NA 0 .Y 3 \$804,000.00 0.1% 050.00 NA 0 .Y 3 \$2,179,056.68 1.03% 050.00 NA 0 OING 1 \$2208,657.47 0.1% 050.00 NA 0 .NCIAL TED \$1,676,515.00 0.79% 050.00 NA 0 <t< td=""><td>2 \$371,200.00 0.18% 0[\$0.00 NA 0[\$0.00] II 2 \$1,003,000.00 0.47% 0[\$0.00 NA 0[\$0.00] ASTER 1 \$417,000.00 0.2% 0[\$0.00 NA 0[\$0.00] Y 3 \$804,000.00 0.38% 0[\$0.00 NA 0[\$0.00] Y 3 \$804,000.00 0.1% 0[\$0.00 NA 0[\$0.00] Y 3 \$804,000.00 0.24% 0[\$0.00 NA 0[\$0.00] UNION 2 \$450,092.00 0.21% 0[\$0.00 NA 0[\$0.00] IONS, 7 \$2,179,056.68 1.03% 0[\$0.00] NA 0[\$0.00] OING 1 \$208,657.47 0.1% 0[\$0.00] NA 0[\$0.00] NCIAL \$1,676,515.00 0.79% 0[\$0.00] NA 0[\$0.00] ANK 2 \$534,800.00 0.25% 0[\$0.00] NA 0[\$0.00]</td></t<>	2 \$371,200.00 0.18% 0[\$0.00 NA 0[\$0.00] II 2 \$1,003,000.00 0.47% 0[\$0.00 NA 0[\$0.00] ASTER 1 \$417,000.00 0.2% 0[\$0.00 NA 0[\$0.00] Y 3 \$804,000.00 0.38% 0[\$0.00 NA 0[\$0.00] Y 3 \$804,000.00 0.1% 0[\$0.00 NA 0[\$0.00] Y 3 \$804,000.00 0.24% 0[\$0.00 NA 0[\$0.00] UNION 2 \$450,092.00 0.21% 0[\$0.00 NA 0[\$0.00] IONS, 7 \$2,179,056.68 1.03% 0[\$0.00] NA 0[\$0.00] OING 1 \$208,657.47 0.1% 0[\$0.00] NA 0[\$0.00] NCIAL \$1,676,515.00 0.79% 0[\$0.00] NA 0[\$0.00] ANK 2 \$534,800.00 0.25% 0[\$0.00] NA 0[\$0.00]

COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%0\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16% 0 \$0.00	NA0\$0.00
CORNERSTONE MORTGAGE INC.	3	\$949,600.00	0.45% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39% 0 \$0.00	NA 0 \$0.00 N
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13% 0 \$0.00	NA0\$0.00 N
DUPAGE CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA0\$0.00 N
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
ELEVATIONS CU	5	\$1,406,800.00	0.66% 0 \$0.00	NA 0 \$0.00 N
ESB FINANCIAL	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14% 0 \$0.00	NA 0 \$0.00 N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12% 0 \$0.00	NA 0 \$0.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49% 0 \$0.00	NA0\$0.00 P
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%0\$0.00	NA0\$0.00
FIRST GUARANTY MORTGAGE	1	\$460,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N

CORPORATION							
FIRST INTERSTATE	5	\$1,216,820.00	0.57%05	00 00	NΔ	0 \$0.00	
BANK	5	\$1,210,020.00	0.577004	0.00	11/1	υ φυ.υυ	
FIRST MERIT							
MORTGAGE	3	\$669,761.00	0.32% 0 \$	50.00	NA	0 \$0.00	
CORPORATION							
FIRST MORTGAGE	2	\$477,876.08	0.23% 0	50.00	NA	0\$0.00	
COMPANY, L.L.C.		1 ,					
FIRST MORTGAGE	1	\$215,154.00	0.1%05	50.00	NA	0\$0.00	
CORPORATION							
FIRST NATIONAL BANK	2	\$454,691.18	0.21% 0	50.00	NA	0 \$0.00	
ALASKA							
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.1%05	50.00	NA	0 \$0.00	
	0	¢2 254 570 00	1.11% 05		NTA	0 ¢0 00	
FIRST PLACE BANK	8	\$2,354,579.00				0 \$0.00	
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97% 0	0.00	INA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9% 0 \$	50.00	NA	0 \$0.00	
FIRSTRUST SAVINGS BANK	2	\$638,250.00	0.3% 0 \$	50.00	NA	0 \$0.00]
FORWARD FINANCIAL							
BANK SSB	1	\$293,000.00	0.14% 0 \$	50.00	NA	0 \$0.00	
FOX RIVER STATE BANK	1	\$204,000.00	0.1%0	00.00	NΔ	0\$0.00	
FULTON BANK,	1	\$204,000.00	0.17004	0.00	INA	0.00	-
NATIONAL	7	\$1,705,750.00	0.8%05	00.00	NA	0 \$0.00	
ASSOCIATION	,	φ1,705,750.00	0.07004	0.00	1 12 1	υψ0.00	
GATEWAY BUSINESS							
BANK	1	\$255,000.00	0.12% 0	50.00	NA	0 \$0.00]
GECU	1	\$211,659.00	0.1%0	50.00	NA	0 \$0.00	
GEORGETOWN SAVINGS							
BANK	1	\$217,000.00	0.1%0	50.00	NA	0 \$0.00	
GFI MORTGAGE		#225 000 00	0.1100.00				
BANKERS, INC.	1	\$235,000.00	0.11% 0	0.00	NA	0 \$0.00	_
GMFS, LLC	1	\$195,750.00	0.09% 0	50.00	NA	0 \$0.00	
GOLDEN BELT BANK,	1	¢400.000.00	0.1007.04		RTA	0 00 00	
FSA	1	\$400,000.00	0.19% 0	0.00	NA	0 \$0.00	
GREAT LAKES CREDIT	1	\$202.000.00	0.107.00		NT A		
UNION	1	\$208,000.00	0.1%0	0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE	2	\$407 100 00	0.23% 0	00.00	NT A	0 \$0.00	
COMPANY INC.	2	\$497,100.00	0.25%03	ou.uu	INA	ບ ຈຸບ.ບບ	
HERGET BANK,							
NATIONAL	1	\$326,000.00	0.15% 0 \$	50.00	NA	0 \$0.00	
ASSOCIATION							
HOME FEDERAL BANK	1	\$392,000.00	0.18% 0 \$	50.00	NA	0 \$0.00	
HOME FEDERAL	2	\$607,000.00	0.29%0	00.00	NΔ	0\$0.00	
SAVINGS BANK	2						
HOMEWISE, INC.	1	\$304,000.00	0.14% 0 \$	50.00		0 \$0.00	
HONOR BANK	1	\$183,600.00	0.09% 0 \$	<u>50.0</u> 0	NA	0 \$0.00	

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	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
	ILLINI BANK	2	\$603,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1% 0 \$0.0	0 NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$274,000.00	0.13%0\$0.0	0 NA 0 \$0.00
	INVESTORS BANK	7	\$1,864,000.00	0.88% 0 \$0.0	0 NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$823,439.00	0.39% 0 \$0.0	0 NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15% 0 \$0.0	0 NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64% 0 \$0.0	0 NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,002,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$253,900.00	0.12% 0 \$0.0	0 NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3% 0 \$0.0	0 NA 0 \$0.00
	LEADER BANK, N.A.	10	\$3,117,950.00	1.47% 0 \$0.0	0 NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$3,047,250.00	1.44% 0 \$0.0	0 NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00
	MACON BANK, INC.	1	\$232,000.00	0.11% 0 \$0.0	
	MAGNA BANK	2	\$696,703.91	0.33% 0 \$0.0	0 NA 0 \$0.00
	MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%0\$0.0	0 NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00
	MARINE BANK	1	\$204,000.00	0.1%0\$0.0	0 NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%0\$0.0	D NA 0 \$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$247,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%0\$0.0	0 NA 0 \$0.00
	METRO CREDIT UNION	1	\$316,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00

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1	\$411,750.00	0.19% (\$0.00	NA 0	\$0.00]
7	\$2,047,516.07	0.97% (\$0.00	NA 0	\$0.00]
2	\$620,800.00	0.29% (\$0.00	NA 0	\$0.00	I
1	\$240,000.00	0.11%	\$0.00	NA 0	\$0.00	1
1	\$194,000.00	0.09% (\$0.00	NA 0	\$0.00	1
2	\$390,000.00	0.18% (\$0.00	NA 0	\$0.00	1
1	\$261,000.00	0.12% (\$0.00	NA 0	\$0.00	1
1	\$221,000.00	0.1%	\$0.00	NA 0	\$0.00	1
1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.00	1
2	\$746,083.00	0.35% (\$0.00	NA 0	\$0.00	1
1	\$278,000.00	0.13% (\$0.00	NAO	\$0.00	1
1	\$184,000.00	0.09% (\$0.00	NA 0	\$0.00	1
1	\$183,000.00	0.09% (\$0.00	NA 0	\$0.00	1
2	\$570,000.00	0.27% (\$0.00	NA 0	\$0.00	1
1	\$308,000.00	0.15% (\$0.00	NAO	\$0.00	1
1	\$378,000.00	0.18%	\$0.00	NA 0	\$0.00	l
2	\$584,000.00	0.28% (\$0.00	NA 0	\$0.00	1
1	\$273,483.00	0.13%	\$0.00	NA 0	\$0.00	1
2	\$587,000.00	0.28%	\$0.00			1
1	\$199,692.07					1
9	\$3,639,950.00	1.72% (\$0.00	NA 0	\$0.00	l
1	\$417,000.00	0.2%0	\$0.00	NA 0	\$0.00	1
1	\$331,200.00	0.16% (\$0.00	NA 0	\$0.00	1
1	\$183,200.00	0.09% (\$0.00	NA 0	\$0.00	1
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,047,516.07 2 \$620,800.00 1 \$240,000.00 1 \$194,000.00 2 \$390,000.00 2 \$390,000.00 1 \$261,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 2 \$746,083.00 1 \$278,000.00 1 \$184,000.00 1 \$183,000.00 1 \$183,000.00 1 \$183,000.00 1 \$308,000.00 2 \$570,000.00 1 \$3184,000.00 2 \$570,000.00 1 \$183,000.00 1 \$308,000.00 2 \$570,000.00 1 \$378,000.00 1 \$308,000.00 2 \$584,000.00 1 \$199,692.07 9 \$3,639,950.00 1 \$331,200.00	7 \$2,047,516.07 0.97% 2 \$620,800.00 0.29% 1 \$240,000.00 0.11% 1 \$194,000.00 0.09% 2 \$390,000.00 0.18% 1 \$261,000.00 0.18% 1 \$221,000.00 0.12% 1 \$221,000.00 0.12% 1 \$221,000.00 0.12% 1 \$221,000.00 0.13% 2 \$746,083.00 0.35% 1 \$278,000.00 0.13% 1 \$184,000.00 0.09% 1 \$183,000.00 0.09% 1 \$183,000.00 0.13% 1 \$183,000.00 0.27% 1 \$183,000.00 0.28% 1 \$183,000.00 0.28% 2 \$570,000.00 0.28% 1 \$308,000.00 0.18% 2 \$584,000.00 0.28% 1 \$199,692.07 0.09% 2 \$587,000.00	7 \$2,047,516.07 0.97% 0 \$0.00 2 \$620,800.00 0.29% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 2 \$390,000.00 0.18% 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 1 \$221,000.00 0.13% 0 \$0.00 1 \$17,000.00 0.2% 0 \$0.00 1 \$278,000.00 0.13% 0 \$0.00 1 \$184,000.00 0.09% \$0.00 \$0.00 1 \$183,000.00 0.27% \$0.00 \$0.00 2 \$570,000.00 0.27% \$0.00 \$0.00 1 \$333,000.00<	7 \$2,047,516.07 0.97% 0 \$0.00 NA 0 2 \$620,800.00 0.29% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 2 \$390,000.00 0.11% 0 \$0.00 NA 0 1 \$2261,000.00 0.12% 0 \$0.00 NA 0 1 \$221,000.00 0.12% 0 \$0.00 NA 0 1 \$221,000.00 0.12% 0 \$0.00 NA 0 1 \$221,000.00 0.13% 0 \$0.00 NA 0 1 \$240,00.00 0.35% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 1 \$183,000.00 0.13% 0 \$0.00 NA 0	7 \$2,047,516.07 0.97% 0 \$0.00 NA 0 \$0.00 2 \$620,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$3390,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.27% 0

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PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$874,618.15	0.41% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$669,600.00	0.32% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$194,300.00	0.09% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$652,970.00	0.31% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$177,550.00	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$751,200.00	0.35% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00	0.14% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$482,400.00	0.23% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$1,876,300.00	0.89% 0 \$0.00	NA 0 \$0.00

	SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26% 0	\$0.00	NA 0	\$0.00	Ν
]	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48%0	\$0.00	NA 0	\$0.00	١
	SIUSLAW BANK	1	\$205,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$706,000.00	0.33% 0	\$0.00	NA 0	\$0.00	١
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%0	\$0.00	NA 0	\$0.00	١
	SPENCER SAVINGS BANK	1	\$297,000.00	0.14% 0	\$0.00	NA 0	\$0.00	١
	STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16% 0	\$0.00	NA 0	\$0.00	١
	STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18% 0	\$0.00	NA 0	\$0.00	١
	STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23% 0	\$0.00	NA 0	\$0.00	١
r	STATE BANK AND TRUST	5	\$1,144,605.84	0.54% 0	\$0.00	NA 0	\$0.00	١
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22%0	\$0.00	NA 0	\$0.00	ľ
	STEARNS LENDING, INC.	9	\$2,678,300.00	1.26% 0	\$0.00	NA 0	\$0.00	Ν
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2% 0	\$0.00	NA 0	\$0.00	٢
ļ	SUMMIT CREDIT UNION	2	\$413,000.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
ļ	SWBC MORTGAGE	3	\$852,800.00	0.4% 0	\$0.00	NA 0	\$0.00	N
r	TEXAS BANK	1	\$334,184.56	0.16% 0	\$0.00	NA 0	\$0.00	Ν
	THE LENDING COMPANY, INC.	1	\$229,096.00	0.11% 0	\$0.00	NA 0	\$0.00	٢
	THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09% 0	\$0.00	NA 0	\$0.00	N
r	THE PARK BANK	2	\$616,625.00	0.29% 0	\$0.00	NA 0	\$0.00	Ν
]	FOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25% 0	\$0.00	NA 0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14% 0	\$0.00	NA0	\$0.00	١
	TRAVIS CREDIT UNION	1	\$403,536.00	0.19% 0	\$0.00	NA 0	\$0.00	Ν
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%0	\$0.00	NA 0	\$0.00	1
	IRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00		· · · ·		\$0.00	١
	UMPQUA BANK	2	\$455,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
	UNITED BANK & TRUST	1	\$178,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$421,566.76	0.2%0	\$0.00	NA 0	\$0.00	N
	SUMMIT CREDIT UNION SWBC MORTGAGE TEXAS BANK THE LENDING COMPANY, INC. THE NATIONAL B&T OF SYCAMORE THE PARK BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY	$ \begin{array}{r} 2 \\ 3 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ $	\$413,000.00 \$852,800.00 \$334,184.56 \$229,096.00 \$198,900.00 \$616,625.00 \$540,400.00 \$300,000.00 \$403,536.00 \$210,000.00 \$392,500.00 \$455,000.00 \$178,000.00	0.19% 0 0.4% 0 0.16% 0 0.11% 0 0.09% 0 0.29% 0 0.25% 0 0.14% 0 0.19% 0 0.19% 0 0.19% 0 0.21% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$466,200.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$1.031,225.85 0.49% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE COMPORATION 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYERS CREDIT UNION 1 \$176,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLP 1 \$3413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 WARFFELD MORTGAGE, LLP 1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$0.00 WARFFELD MORTGAGE CORP. 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WARFFELD MORTGAGE CORP. 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WARFFELD MORTGAGE 1 \$187,706.71 0.09% 0.00	- 3	5			-			
WISCONSIN CREDIT 4 \$1,031,225.85 0.49% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND TRUST CO. 1 \$417,000.00 0.2% 0\$0.00 NA 0\$0.00 VANDYK MORTGAGE 1 \$238,000.00 0.11% 0\$0.00 NA 0\$0.00 VERMONT STATE 1 \$176,000.00 0.08% \$0.00 NA 0\$0.00 UNION VERMONT STATE 1 \$176,000.00 0.2% \$0.00 NA 0\$0.00 UNION VERMONTGAGE 1 \$417,000.00 0.2% \$0.00 NA 0\$0.00 WILLAGE MORTGAGE 1 \$417,000.00 0.2% \$0.00 NA 0\$0.00 WW.STRKEY 1 \$236,050.00 0.11% \$0.00 NA 0\$0.00 WARETELD 1 \$240,000.00 0.13% \$0.00 NA 0\$0.00 WARETESTONE 3 \$999,000.00 0.47% \$0.00 NA 0\$0.00 WARETELD BANK, F.S.B. 1 \$187,706,71 0.09% \$0.00 NA 0\$0.00 WESCOM CENTRAL 3 \$695,000.00 <td< td=""><td></td><td>MORTGAGE COMPANY,</td><td>2</td><td>\$466,200.00</td><td>0.22% 0 \$0.00</td><td>NA 0</td><td>\$0.00</td><td>Ν</td></td<>		MORTGAGE COMPANY,	2	\$466,200.00	0.22% 0 \$0.00	NA 0	\$0.00	Ν
TRUST CO. 1 \$\$17,000.00 0.2% 05.00 NA0\$50.00 VANDYK MORTGAGE CORPORATION 1 \$238,000.00 0.11% 0\$50.00 NA0\$50.00 VERMONT STATE EMPLOYEES CREDIT 1 \$176,000.00 0.08% 0\$50.00 NA0\$50.00 UNION 1 \$176,000.00 0.08% 0\$50.00 NA0\$50.00 WILLAGE MORTGAGE COMPANY 1 \$176,000.00 0.2% 0\$50.00 NA0\$50.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC 11 \$3,413,088.00 1.61% \$0.00 NA0\$50.00 WAR STARKEY MORTGAGE, LLP 1 \$226,500.00 0.1% \$0.00 NA0\$50.00 WAREFIELD 1 \$226,500.00 0.1% \$0.00 NA0\$50.00 WATERSTONE 3 \$999,000.00 0.47% \$0.00 NA0\$50.00 WATERSTONE 3 \$999,000.00 0.47% \$0.00 NA0\$50.00 WAUKESHA STATE 1 \$187,706,71 0.09% \$0.00 NA0\$50.00 WESCOM CENTRAL 3 \$695,000.00 0.		WISCONSIN CREDIT	4	\$1,031,225.85	0.49% 0 \$0.00	NA 0	\$0.00	N
CORPORATION 1 \$238,000.00 0.11% \$030.00 NA0 \$0.00 VERMONT STATE 1 \$176,000.00 0.08% \$0.00 NA0 \$0.00 UNION VILLAGE MORTGAGE 1 \$417,000.00 0.2% \$0.00 NA0 \$0.00 WJ. BRADLEY 11 \$3,413,088.00 1.61% \$0.00 NA \$0.00 WJ. BRADLEY 11 \$3,413,088.00 1.61% \$0.00 NA \$0.00 WR STARKEY 1 \$2266,500.00 0.1% \$0.00 NA \$0.00 WAREFIELD 1 \$2266,500.00 0.1% \$0.00 NA \$0.00 WAREFIELD 1 \$2266,500.00 0.1% \$0.00 NA \$0.00 WAREFIELD 1 \$226,000.00 0.47% \$0.00 NA \$0.00 WAUKESHA STATE 1 \$187,706.71 0.09% \$0.00 NA \$0.00 WAUKESHA STATE 1 \$3695,000.00 0.17% \$0.00 NA	_		1	\$417,000.00	0.2% 0 \$0.00	NA 0	\$0.00	N
EMPLOYEES CREDIT 1 \$176,000.00 0.08% 0 NA 0 S0.00 UNION 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WJ.B RADLEY 11 \$3,413,088.00 1.61% \$0.00 NA \$0.00 MORTGAGE CAPITAL, 11 \$3,413,088.00 1.61% \$0.00 NA \$0.00 W.R. STARKEY 1 \$206,500.00 0.1% 0 \$0.00 NA \$0.00 WAKEFIELD 1 \$2280,000.00 0.13% 0 \$0.00 NA \$0.00 WAKEFIELD 1 \$280,000.00 0.47% 0 \$0.00 NA \$0.00 WAKEFIELD 1 \$187,706.71 0.09% 0 \$0.00 NA \$0.00 WAUKESHA STATE 1 \$187,706.71 0.09% \$0.00 NA \$0.00 WINGS FINANCIAL 1 \$248,000.00 0.12% \$0.00 NA \$0.00 Unavailable </td <td>-</td> <td></td> <td>1</td> <td>\$238,000.00</td> <td>0.11% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>N</td>	-		1	\$238,000.00	0.11% 0 \$0.00	NA 0	\$0.00	N
COMPANY 1 S417,000.00 0.2% 0 \$0.00 NA0\$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC 11 \$3,413,088.00 1.61% 0 \$0.00 NA0\$50.00 WR. STARKEY MORTGAGE, LLP 1 \$206,500.00 0.1% 0 \$0.00 NA0\$50.00 WR. STARKEY MORTGAGE, LLP 1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$50.00 WAEFFELD CO-OPERATIVE BANK 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$50.00 WATERSTONE MORTGAGE CORP. 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$50.00 WAUKESHA STATE BANK 1 \$187,706,71 0.09% 0 \$0.00 NA 0 \$50.00 WESCOM CENTRAL CREDIT UNION 3 \$695,000.00 0.33% 0 \$0.00 NA 0 \$50.00 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$50.00 Unavailable 192 \$56,612,288.79 26.69% 0 \$0.00 NA 0 \$50.00 1417DJA2 IST SECURITY BANK OF WASHINGTON 1 \$145,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BULDING AND LOAN, SSB 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>EMPLOYEES CREDIT</td> <td>1</td> <td>\$176,000.00</td> <td>0.08% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>N</td>		EMPLOYEES CREDIT	1	\$176,000.00	0.08% 0 \$0.00	NA 0	\$0.00	N
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CO-OPERATIVE BANK 1 \$280,000.00 0.13% 0\$0.00 NA0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$999,000.00 0.47% 0\$0.00 NA 0\$0.00 WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0\$0.00 NA 0\$0.00 WESCOM CENTRAL CREDIT UNION 3 \$695,000.00 0.33% 0\$0.00 NA 0\$0.00 WESTFIELD BANK, F.S.B. 1 \$360,000.00 0.17% 0\$0.00 NA 0\$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$248,000.00 0.12% 0\$0.00 NA 0\$0.00 Unavailable 192 \$56,612,288.79 26.69% 0\$0.00 NA 0\$0.00 1417DJA2 1ST SECURITY BANK OF WASHINGTON 1 \$145,000.00 0.28% 0\$0.00 NA 0\$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$148,000.00 0.29% 0\$0.00 NA 0\$0.00 ABBERDEEN PROVING GROUND FEDERAL 1 \$135,000.00 0.26% 0\$0.00 NA 0\$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$137,120.00 0.26% 0\$0.00 NA 0\$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0\$0.00 NA 0\$0.00			1	\$206,500.00	0.1% 0 \$0.00	NA 0	\$0.00	N
MORTGAGE CORP. 3 \$\$999,000.00 0.4% \$\$0.00 NA0\$\$0.00 WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0 \$0.00 NA0\$\$0.00 WESCOM CENTRAL CREDIT UNION 3 \$695,000.00 0.33% 0 \$0.00 NA0\$\$0.00 WESCOM CENTRAL CREDIT UNION 3 \$695,000.00 0.33% 0 \$0.00 NA0\$\$0.00 WESTFIELD BANK, F.S.B. 1 \$360,000.00 0.17% 0 \$0.00 NA0\$\$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$248,000.00 0.12% 0 \$0.00 NA0\$\$0.00 Unavailable 192 \$56,612,288.79 26.69% 0 \$0.00 NA0\$\$0.00 Total 721 \$211,960,936.19 100% 0 \$0.00 NA0\$\$0.00 31417DJA2 IST SECURITY BANK OF WASHINGTON 1 \$145,000.00 0.28% 0 \$0.00 NA0\$\$0.00 ABBEVILLE BUILDING GROUND FEDERAL 1 \$135,000.00 0.26% \$0.00 NA0\$\$0.00 ABERDEEN PROVING GROUND FED			1	\$280,000.00	0.13% 0 \$0.00	NA 0	\$0.00	N
BANK 1 \$187,706.71 0.09% \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 3 \$695,000.00 0.33% \$0.00 NA 0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$360,000.00 0.17% \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$248,000.00 0.12% \$0.00 NA 0 \$0.00 Unavailable 192 \$56,612,288.79 26.69% \$0.00 NA 0 \$0.00 Introduction 12 \$211,960,936.19 100% \$0.00 \$0.00 Introduction 1 \$145,000.00 0.28% \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$145,000.00 0.29% \$0.00 NA 0 \$0.00 ABBERDEEN PROVING GROUND FEDERAL 1 \$135,000.00 0.26% \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL 1 \$137,120.00 0.26% \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL 1 \$137,120.00 0.26% \$0.00 NA 0 \$0.00 ABERDEL PLUS FEDERA			3	\$999,000.00	0.47% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION 3 \$695,000.00 0.33% 0\$0.00 NA0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$360,000.00 0.17% 0\$0.00 NA<0	_		1	\$187,706.71	0.09% 0 \$0.00	NA 0	\$0.00	N
WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$56,612,288.79 26.69% 0 \$0.00 NA 0 \$0.00 Total 721 \$211,960,936.19 100% 0 \$0.00 0 \$0.00 31417DJA2 1ST SECURITY BANK OF WASHINGTON 1 \$145,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$137,120.00 0.26% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00	_		3	\$695,000.00				N
FEDERAL CREDIT UNION 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$56,612,288.79 26.69% 0 \$0.00 NA 0 \$0.00 Total 721 \$211,960,936.19 100% 0 \$0.00 NA 0 \$0.00 31417DJA2 IST SECURITY BANK OF WASHINGTON 1 \$145,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ABBERDEEN PROVING GROUND FEDERAL 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$137,120.00 0.26% 0 \$0.00 NA 0 \$0.00 AFFINITY FEDERAL CREDIT UNION 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00		WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17% 0 \$0.00	NA 0	\$0.00	N
Total 721 \$211,960,936.19 100% 0 \$0.00 0 \$0.00 31417DJA2 IST SECURITY BANK OF WASHINGTON 1 \$145,000.00 0.28% 0 \$0.00 NA 0 \$0.00 31417DJA2 IST SECURITY BANK OF WASHINGTON 1 \$145,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$137,120.00 0.26% 0 \$0.00 NA 0 \$0.00 AFFINITY FEDERAL CREDIT UNION 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00	_		1	\$248,000.00				N
Image: Second		Unavailable	192	\$56,612,288.79	26.69% 0 \$0.00	NA 0	\$0.00	N
31417DJA2 WASHINGTON 1 \$145,000.00 0.28% 0\$0.00 NA<0\$0.00 ABBEVILLE BUILDING AND LOAN, SSB 1 \$148,000.00 0.29% 0\$0.00 NA<0\$0.00	Total		721	\$211,960,936.19	100% 0\$0.00	0	\$0.00	
AND LOAN, SSB 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$137,120.00 0.27% 0 \$0.00 NA 0 \$0.00 AFFINITY FEDERAL CREDIT UNION 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00	31417DJA2		1	\$145,000.00	0.28% 0 \$0.00	NA 0	\$0.00	N
GROUND FEDERAL 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ADVANTAGE PLUS 1 \$137,120.00 0.27% 0 \$0.00 NA 0 \$0.00 AFFINITY FEDERAL 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 AFFINITY FEDERAL 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00			1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00	٢
FEDERAL CREDIT UNION 1 \$137,120.00 0.27% 0\$0.00 NA 0\$0.00 AFFINITY FEDERAL CREDIT UNION 1 \$135,000.00 0.26% 0\$0.00 NA 0\$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0\$0.00 NA 0\$0.00		GROUND FEDERAL	1	\$135,000.00	0.26% 0 \$0.00	NAO	\$0.00	Ν
CREDIT UNION 1 \$135,000.00 0.26% 0\$0.00 NA0\$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0\$0.00 NA0\$0.00			1	\$137,120.00	0.27% 0 \$0.00	NA 0	\$0.00	N
CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 NA0 \$0.00			1	\$135,000.00	0.26% 0 \$0.00	NA 0	\$0.00	N
1 \$146,400.00 0.29% 0 \$0.00 NA 0 \$0.00			1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	N
			1	\$146,400.00	0.29%0\$0.00	NA 0	\$0.00	٢

ALPENA ALCONA AREA CREDIT UNION				
ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35% 0 \$0.00	NA 0 \$0.00 N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55% 0 \$0.00	NA 0 \$0.00 N
AMERICAN BANK	4	\$556,965.43	1.09% 0 \$0.00	NA 0 \$0.00 N
AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78% 0 \$0.00	NA 0 \$0.00 M
ANCHORBANK FSB	6	\$841,500.00	1.65% 0 \$0.00	NA 0 \$0.00 N
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATED BANK, NA	3	\$408,500.00	0.8% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52% 0 \$0.00	NA 0 \$0.00 N
BANCORPSOUTH BANK	2	\$292,927.30	0.57% 0 \$0.00	NA 0 \$0.00 N
BANK FIRST NATIONAL	3	\$411,200.00	0.81% 0 \$0.00	NA 0 \$0.00 N
BANK MUTUAL	2	\$274,400.00	0.54% 0 \$0.00	NA 0 \$0.00 N
BANK OF STANLY	1	\$129,700.00	0.25% 0 \$0.00	NA 0 \$0.00 N
BANKWEST	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
BANNER BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
BAXTER CREDIT UNION	1	\$136,859.77	0.27% 0 \$0.00	NA 0 \$0.00 N
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00 N
BAYCOAST BANK	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00 N
BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28% 0 \$0.00	NA 0 \$0.00 N
BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
CAPITAL CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29% 0 \$0.00	NA 0 \$0.00 N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25% 0 \$0.00	NA 0 \$0.00 N
CARROLLTON BANK	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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	CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35% 0 \$0.00	NA 0 \$0.00	١
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	١
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53% 0 \$0.00	NA0\$0.00	١
	CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27% 0 \$0.00	NA 0 \$0.00	١
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	2	\$272,000.00	0.53% 0 \$0.00	NA 0 \$0.00	١
	COLUMBIA CREDIT UNION	1	\$142,174.28	0.28% 0 \$0.00	NA 0 \$0.00	١
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,900.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25% 0 \$0.00	NA0\$0.00	١
	COMMUNITY STATE BANK	1	\$131,251.57	0.26% 0 \$0.00	NA 0 \$0.00	١
	CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27% 0 \$0.00	NA 0 \$0.00	١
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	١
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00	١
	DENMARK STATE BANK	1	\$144,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00	١
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81% 0 \$0.00	NA 0 \$0.00	١
	EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54% 0 \$0.00	NA 0 \$0.00	N
	FAA CREDIT UNION	1	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
		2	\$274,300.00	0.54% 0 \$0.00	NA 0 \$0.00	١
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FIRST BANK OF WYOMING							
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%() \$0.00	NA	9 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%)\$0.00	NA) \$0.00	
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%)\$0.00	NA) \$0.00	
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%)\$0.00	NA) \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	\$0.00	NA	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%)\$0.00	NA	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%)\$0.00	NA) \$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%)\$0.00	NA) \$0.00	
FIRST INTERSTATE BANK	2	\$288,400.00	0.57% (\$0.00	NA	9 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,450.00	0.8%)\$0.00	NA	9 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%)\$0.00	NA) \$0.00	
FIRST NATIONAL BANK OF CATLIN	2	\$281,375.00	0.55% ()\$0.00	NA	0\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%)\$0.00	NA) \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%)\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%)\$0.00	NA	\$0.00	
FIRST PLACE BANK	2	\$267,132.43	0.52%	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%)\$0.00	NA) \$0.00	
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%)\$0.00	NA) \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26% ()\$0.00	NA) \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%()\$0.00	NA) \$0.00	
GMFS, LLC	2	\$289,307.00	0.57%	\$0.00	NA) \$0.00	
	1	\$141,000.00	0.28%	1 1) \$0.00	

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	GREAT MIDWEST BANK				
	SSB GREAT WESTERN BANK	2	\$258,700.00	0.51% 0 \$0.00	NA0\$0.00
	GREATER SPRINGFIELD	2	·		
	CREDIT UNION	2	\$283,000.00	0.55%0\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL	1	¢141.000.00		
	CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT	1	\$130,000.00	0.25% 0\$0.00	NA 0 \$0.00
	UNION	-			
	HEARTLAND BANK	1	\$139,000.00	0.27% 0 \$0.00	NA 0 \$0.00 M
	HEARTLAND CREDIT	2	\$275,781.01	0.54% 0 \$0.00	NA 0 \$0.00
	UNION HILLTOP NATIONAL				
	BANK	1	\$130,600.00	0.26% 0 \$0.00	NA 0 \$0.00
-	HOME FEDERAL BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$120,000.00		
	HOMETOWN BANK	1	\$148,000.00		
	HONESDALE NATIONAL	1			
	BANK THE	1	\$130,800.00	0.26% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY	1	\$148,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$148,300.00	0.29%0\$0.00	NA 0 \$0.00 1
	I-C FEDERAL CREDIT	1	\$127,100.00	0.25% 0\$0.00	NA 0 \$0.00
	UNION	1	<i>\[\[\[\[\[\[\]\]</i>	0.20 /0 0 00.00	
	IDAHO CENTRAL CREDIT	1	\$126,276.20	0.25% 0 \$0.00	NA0\$0.00
	UNION				
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$127,900.00	0.25% 0 \$0.00	NA 0 \$0.00 M
	INSIGHT CREDIT UNION	1	\$127,900.00		
	IOWA BANKERS	1	φ120,000.00	0.2070 0000	
	MORTGAGE	1	\$141,000.00	0.28% 0 \$0.00	NA0\$0.00
	CORPORATION	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	ISLAND FEDERAL	1	\$145,000.00	0.28% 0 \$0.00	NA0\$0.00
	CREDIT UNION	1	φ14 3,000.0 0	0.20700.00	NA0\$0.00 f
	JONAH BANK OF	1	\$141,375.00	0.28% 0\$0.00	NA0\$0.00
	WYOMING	1	÷11,070.00		
	KIRTLAND FEDERAL	1	\$127,200.00	0.25% 0 \$0.00	NA0\$0.00
-	CREDIT UNION			<u>├───</u>	
	L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE				
	COMPANY INC.	2	\$275,900.00	0.54%0\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL	1	¢104 500 00		
	SERVICES, INC.	1	\$134,500.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	LEADER BANK, N.A.	1	\$149,900.00	0.29% 0 \$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT	1	\$130,847.88	0.26% 0 \$0.00	NA0\$0.00
	UNION	1	ψ150,077.00	0.2070040.00	

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	LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26% 0 \$0.0	0 NA 0 \$0.00	١
	MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	١
	MARINE BANK	1	\$143,444.84	0.28% 0 \$0.0	0 NA 0 \$0.00	١
	MARQUETTE BANK	1	\$129,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	١
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	١
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27% 0 \$0.0	0 NA 0 \$0.00	١
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27% 0 \$0.0	0 NA0\$0.00	١
	MIDWEST LOAN SERVICES INC.	2	\$294,100.00	0.58% 0 \$0.0	0 NA0\$0.00	١
	MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83% 0 \$0.0	0 NA 0 \$0.00	١
	MONSON SAVINGS BANK	2	\$257,500.00	0.5% 0 \$0.0	0 NA 0 \$0.00	N
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00			Ν
	MYCUMORTGAGE, LLC	1	\$141,400.00	0.28% 0 \$0.0	0 NA 0 \$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27% 0 \$0.0	0 NA 0 \$0.00	١
	NEW ERA BANK	1	\$128,100.00	0.25% 0 \$0.0	0 NA 0 \$0.00	Ν
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.0	0 NA0\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	١
	NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33% 0 \$0.0	0 NA 0 \$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$133,000.00			١
	OAK BANK	1	\$136,300.00	0.27% 0 \$0.0	0 NA 0 \$0.00	Ν
	OLD FORT BANKING COMPANY	2	\$291,000.00	0.57% 0 \$0.0	0 NA0\$0.00	١
	ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26% 0 \$0.0		١
	ORRSTOWN BANK	1	\$132,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27% 0 \$0.0		١
	PARK BANK	1	\$128,600.00	0.25% 0 \$0.0	0 NA 0 \$0.00	١
	PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%0\$0.0	0 NA 0 \$0.00	Ν

BANK	<u> </u>								
FEDERAL CREDIT UNION 1 \$127,250.00 0.25% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 2 \$255,625.85 0.5% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 3 \$413,750.00 0.81% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$126,225.00 0.25% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$140,087.10 0.27% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$147,500.00 0.29% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MONTGAGE NETWORK 1 \$147,500.00 0.29% 0 \$0.00 NA 0 \$0.00 REAL STATE MONTGAGE NETWORK 1 \$142,979.00 0.28% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 RUVER VALLEY BANK 1 \$142,097.00 0.28% 0 \$0.00 NA 0 \$0.00 RUVER VALLEY BANK 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 RO		MORTGAGE CORPORATION	1	\$144,500.00	0.28% 0	\$0.00	NA	0 \$0.00	1
INC. 2 \$23,52,62,85 0.5% 0 \$0,000 NA 0 \$0,000 PORT WASHINGTON STATE BANK 3 \$413,750,00 0.81% 0 \$0,000 NA 0 \$0,000 PRAIRIE STATE BANK & TRUST 1 \$126,225,00 0.25% 0 \$0,000 NA 0 \$0,000 PREMIER BANK OF JACKSONVILLE 1 \$140,087,10 0.27% 0 \$0,000 NA 0 \$0,000 PURDUE FEDERAL CREDIT UNION 1 \$147,500,00 0.29% 0 \$0,000 NA 0 \$0,000 REAL ESTATE 1 \$142,979,00 0.28% 0 \$0,000 NA 0 \$0,000 REDSTONE FEDERAL CREDIT UNION 1 \$131,000,00 0.26% 0 \$0,000 NA 0 \$0,000 REDSTONE FEDERAL CREDIT UNION 1 \$131,000,00 0.28% 0 \$0,000 NA 0 \$0,000 RIVER VALLEY BANK 1 \$142,000,00 0.28% 0 \$0,000 NA 0 \$0,000 ROBINS FEDERAL CREDIT UNION 1 \$143,000,00 0.28% 0 \$0,000 NA 0 \$0,000 <td< td=""><td></td><td></td><td>1</td><td>\$127,250.00</td><td>0.25% 0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>1</td></td<>			1	\$127,250.00	0.25% 0	\$0.00	NA	0 \$0.00	1
STATE BANK 3 \$\$413,750.00 0.81% 0\$50.00 NA 0\$50.00 PRAIRIE STATE BANK & TRUST 1 \$126,225.00 0.25% 0\$50.00 NA 0\$50.00 PREMIER BANK OF JACKSONVILLE 1 \$140,087.10 0.27% 0\$50.00 NA 0\$50.00 PURDUE FEDERAL CREDIT UNION 1 \$147,500.00 0.29% 0\$50.00 NA 0\$50.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$674,914.00 1.32% 0\$50.00 NA 0\$50.00 REAL ESTATE MORTGAGE NETWORK 1 \$142,979.00 0.28% 0\$50.00 NA 0\$50.00 REDSTONE FEDERAL CREDIT UNION 1 \$142,000.00 0.26% 0\$50.00 NA 0\$50.00 RIVER VALLEY BANK 1 \$150,000.00 0.28% 0\$50.00 NA 0\$50.00 ROBINS FEDERAL CREDIT UNION 1 \$136,000.00 0.28% 0\$50.00 NA 0\$50.00 ROCKLAND FEDERAL CREDIT UNION 1 \$145,000.00 0.28% 0\$50.00 NA 0\$50.00 ROUNDPOINT 1 \$145,000.00 0.28% 0\$50.00 NA 0\$50.00 ROUNDPOINT 2 \$281,775.00 0.56% 0\$0.00 NA 0\$50.00 SAVINGS BANK OF ME			2	\$255,625.85	0.5%0	\$0.00	NA	0 \$0.00	1
TRUST 1 \$126,225.00 0.25% 080.00 NA080.00 PREMIER BANK OF JACKSONVILLE 1 \$140,087.10 0.27% \$0.00 NA080.00 PURDUE FEDERAL CREDIT UNION 1 \$147,500.00 0.29% \$0.00 NA080.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$674,914.00 1.32% \$0.00 NA080.00 REAL ESTATE MORTGAGE NETWORK 1 \$142,979.00 0.28% \$0.00 NA080.00 REDSTONE FEDERAL CREDIT UNION 1 \$131,000.00 0.26% \$0.00 NA080.00 RVER VALLEY BANK 1 \$131,000.00 0.26% \$0.00 NA080.00 RVERVALLEY BANK 1 \$142,000.00 0.28% \$0.00 NA080.00 ROBINS FEDERAL CREDIT UNION 1 \$143,000.00 0.28% \$0.00 NA0 \$0.00 ROUNDPOINT 1 \$145,000.00 0.28% \$0.00 NA0 \$0.00 ROUNDPOINT 2 \$281,200.00 0.55% \$0.00 NA0 \$0.00 ROYAL CREDIT UNION 2 \$281,2			3	\$413,750.00	0.81%0	\$0.00	NA	0 \$0.00	١
JACKSONVILLE 1 \$140,087.10 0.27% 0 \$0.00 NA0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$147,500.00 0.29% \$0.00 NA0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$674,914.00 1.32% \$0.00 NA0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$142,979.00 0.28% \$0.00 NA0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$131,000.00 0.28% \$0.00 NA0 \$0.00 RIVER VALLEY BANK 1 \$1130,000.00 0.29% \$0.00 NA0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$136,000.00 0.28% \$0.00 NA0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$145,000.00 0.28% \$0.00 NA0 \$0.00 ROYAL CREDIT UNION 2 \$287,775.00 0.56% \$0.00 NA0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 2 \$287,000 0.25% \$0.00 NA0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$147,734.42 0.29% \$0.00 NA0 \$0.00			1	\$126,225.00	0.25%0	\$0.00	NA	0 \$0.00	1
CREDIT UNION 1 \$147,500.00 0.29% 08.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 5 \$674,914.00 1.32% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$142,979.00 0.28% 0 \$0.00 NA 0 \$0.00 INC. REDSTONE FEDERAL CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$131,000.00 0.29% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$136,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$142,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 2 \$287,775.00 0.56% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$281,200.00 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$147,734.42 0.29% 0 \$0.00 NA 0 \$0.00 SHELBY SAVINGS BANK, SSB 1 \$140,000.00 0.25% 0 \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$140,087.10</td><td>0.27% 0</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>1</td></t<>			1	\$140,087.10	0.27% 0	\$0.00	NA	0 \$0.00	1
FEDERAL CREDIT UNION 5 \$674,914,00 1.32% 080.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 1 \$142,979.00 0.28% \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$131,000.00 0.26% \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$150,000.00 0.29% \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$142,000.00 0.28% \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$142,000.00 0.28% \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$136,000.00 0.28% \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 2 \$287,775.00 0.56% \$0.00 NA 0 \$0.00 S&T BANK 1 \$1430,000.00 0.25% \$0.00 NA 0 \$0.00 S&T BANK 1 \$130,000.00 0.25% \$0.00 NA 0 \$0.00 S&T BANK 1 \$147,734.42 0.29% \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA			1	\$147,500.00	0.29% 0	\$0.00	NA	0 \$0.00	1
MORTGAGE NETWORK INC. 1 \$142,979.00 0.28% 0 \$0.00 NA \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$131,000.00 0.26% \$0.00 NA \$0.00 RIVER VALLEY BANK 1 \$150,000.00 0.29% \$0.00 NA \$0.00 RIVER VALLEY BANK 1 \$142,000.00 0.29% \$0.00 NA \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$142,000.00 0.27% \$0.00 NA \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$145,000.00 0.27% \$0.00 NA \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 2 \$287,775.00 0.56% \$0.00 NA \$0.00 ROYAL CREDIT UNION 2 \$281,200.00 0.55% \$0.00 NA \$0.00 ROYAL CREDIT UNION 2 \$281,200.00 0.55% \$0.00 NA \$0.00 ROYAL CREDIT UNION 2 \$281,200.00 0.25% \$0.00 NA \$0.00 SECURITY FIRST BANK OF NORTH			5	\$674,914.00	1.32% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION 1 \$131,000.00 0.26% 0.80.00 NA 0/\$0.00 RIVER VALLEY BANK 1 \$150,000.00 0.29% \$0.00 NA 0/\$0.00 RIVERHILLS BANK 1 \$142,000.00 0.29% \$0.00 NA 0/\$0.00 ROBINS FEDERAL 1 \$136,000.00 0.27% \$0.00 NA 0/\$0.00 ROCKLAND FEDERAL 1 \$145,000.00 0.27% \$0.00 NA 0/\$0.00 ROUNDPOINT 1 \$145,000.00 0.28% \$0.00 NA 0/\$0.00 ROUNDPOINT 2 \$287,775.00 0.56% \$0.00 NA 0/\$0.00 ROYAL CREDIT UNION 2 \$281,200.00 0.55% \$0.00 NA 0/\$0.00 SAVINGS BANK OF 1 \$130,000.00 0.25% \$0.00 NA 0/\$0.00 SECURITY FIRST BANK 1 \$147,734.42 0.29% \$0.00 NA 0/\$0.00 SHELBY SAVINGS BANK, SB 1 \$140,000.00 0.25% \$0.00 NA 0/\$0.00 SHELL FEDERAL CREDIT 1 \$132,660.00 0.26%		MORTGAGE NETWORK	1	\$142,979.00	0.28% 0	\$0.00	NA	0 \$0.00	1
RIVERHILLS BANK 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$145,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 2 \$287,775.00 0.56% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$281,200.00 0.55% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$147,734.42 0.29% 0 \$0.00 NA 0 \$0.00 SHELBY SAVINGS BANK, SSB 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$132,660.00 0.26% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00			1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0.00	ľ
RIVERHILLS BANK 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$136,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$145,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 2 \$287,775.00 0.56% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$281,200.00 0.55% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$147,734.42 0.29% 0 \$0.00 NA 0 \$0.00 SHELBY SAVINGS BANK, SSB 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$132,660.00 0.26% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00		RIVER VALLEY BANK	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$0.00	1
ROBINS FEDERAL CREDIT UNION 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$145,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 2 \$287,775.00 0.56% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 2 \$281,200.00 0.55% 0 \$0.00 NA 0 \$0.00 SAT BANK 1 \$130,000.00 0.25% 0 \$0.00 NA \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$147,734.42 0.29% 0 \$0.00 NA \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$130,000.00 0.25% 0 \$0.00 NA \$0.00 SHELBY SAVINGS BANK, SSB 1 \$140,000.00 0.27% 0 \$0.00 NA \$0.00 SOLARITY CREDIT UNION 1 \$133,500.00 0.26% 0 \$0.00 NA \$0.00 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			1						
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S&T BANK 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$147,734.42 0.29% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SHELBY SAVINGS BANK, SSB 1 \$140,000.00 0.27% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT UNION 1 \$142,660.00 0.26% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$133,500.00 0.26% \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$147,000.00 0.29% \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$128,200.00 0.25% \$0.00 NA 0 \$0.00		ROYAL CREDIT UNION	2	\$281,200.00	0.55% 0	\$0.00	NA	0 \$0.00	1
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OF NORTH DAKOTA I \$130,000.00 0.25% 0 \$0.00 NAO \$0.00 SHELBY SAVINGS BANK, SSB 1 \$140,000.00 0.27% 0 \$0.00 NAO \$0.00 SHELL FEDERAL CREDIT UNION 1 \$132,660.00 0.26% 0 \$0.00 NAO \$0.00 SOLARITY CREDIT UNION 1 \$133,500.00 0.26% \$0.00 NAO \$0.00 SOLARITY CREDIT UNION 1 \$133,500.00 0.26% \$0.00 NAO \$0.00 SOMERSET TRUST COMPANY 1 \$147,000.00 0.29% \$0.00 NAO \$0.00 SOUND COMMUNITY BANK 1 \$128,200.00 0.25% \$0.00 NA \$0.00			1	\$147,734.42	0.29% 0	\$0.00	NA	0 \$0.00	ľ
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UNION 1 \$132,660.00 0.26% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$128,200.00 0.25% 0 \$0.00 NA 0 \$0.00			1	\$140,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1
UNION 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$128,200.00 0.25% 0 \$0.00 NA 0 \$0.00			1	\$132,660.00	0.26% 0	\$0.00	NA	0 \$0.00	Ν
COMPANY I \$147,000.00 0.29% 0\$0.00 NA0\$0.00 SOUND COMMUNITY BANK 1 \$128,200.00 0.25% 0\$0.00 NA0\$0.00			1	\$133,500.00	0.26% 0	\$0.00	NA	0 \$0.00	Ν
BANK 1 \$128,200.00 0.25% 0\$0.00 NA0\$0.00			1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.00	ľ
3 \$418,000.00 0.82% 0 \$0.00 NA 0 \$0.00			1	\$128,200.00	0.25% 0	\$0.00			
			3	\$418,000.00	0.82%0	\$0.00	NA	0 \$0.00	ľ

SPENCER SAVINGS BANK				
ST. MARYS BANK	3	\$383,400.00	0.75% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$140,700.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$547,200.00	1.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	2	\$267,000.00	0.52% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$416,750.00	0.82% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	4	\$553,967.49	1.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$292,000.00	0.57% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$428,393.51	0.84% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$140,800.00	0.28% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00
Unavailable	97	\$13,365,157.18	26.26% 0 \$0.00	NA 0 \$0.00

<u>Fotal</u>		371	\$51,003,774.78	100% 0 \$0.00	0 \$0.00
	1ST 2ND MORTGAGE	-+			
31417DJB0	COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$343,200.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$973,650.00	1.67% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$170,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$1,161,887.59	1.99% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$173,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$500,300.00	0.86% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$328,875.00	0.56% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$474,800.00	0.81% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK	1	\$154,000.00	0.26% 0 \$0.00	NA 0 \$0.00

	COMMUNITY CREDIT UNION				
	BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$157,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$160,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$323,900.00	0.55% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$170,026.15	0.29% 0 \$0.00	NA 0 \$0.00
	COMMODORE BANK	1	\$153,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$159,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$157,510.12	0.27% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$157,674.00	0.27% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$151,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$169,509.90	0.29% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$173,500.00	0.3% 0 \$0.00	NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26% 0 \$0.00	NA0\$0.00
FAA CREDIT UNION	1	\$171,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$150,250.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$500,300.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$783,200.00	1.34% 0 \$0.00	NA0\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.29% 0 \$0.00	NA0\$0.00
FIRST PLACE BANK	1	\$154,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55% 0 \$0.00	NA0\$0.00
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26% 0 \$0.00	NA0\$0.00
	4	\$636,900.00	1.09% 0 \$0.00	NA 0 \$0.00

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REDIT UNION	1	\$166,000.00	0.28%0	\$0.00	NA	0\$0.00	1
MIDWEST BANK	1						
	1	\$159,800.00				0\$0.00	I
WESTERN BANK	3	\$479,240.94	0.82%0	\$0.00	NA	0\$0.00	1
ER SPRINGFIELD TUNION	1	\$165,000.00	0.28%0	\$0.00	NA	0 \$0.00	1
OCK FEDERAL TUNION	2	\$332,524.32	0.57% 0	\$0.00	NA	0 \$0.00	1
DERAL CREDIT D/B/A GTE CIAL	1	\$168,500.00	0.29% 0	\$0.00	NA	0 \$0.00	1
NTEED RATE,	1	\$166,000.00	0.28%0	\$0.00	NA	0 \$0.00	1
IAN MORTGAGE NY INC.	2	\$320,300.00	0.55%0	\$0.00	NA	0 \$0.00	1
MORTGAGE NY	1	\$161,600.00	0.28% 0	\$0.00	NA	0 \$0.00	1
RONE CREDIT	2	\$312,000.00	0.53%0	\$0.00	NA	0 \$0.00	1
RY POINT BANK RUST, FSB	1	\$160,000.00					
BANK	1	\$167,300.00	1				
FEDERAL BANK	1	\$165,000.00					
ANC N.A.	1	\$159,500.00	0.27%0	\$0.00	NA	0 \$0.00	1
DALE NATIONAL THE	2	\$330,400.00	0.57%0	\$0.00	NA	0 \$0.00	1
N VALLEY AL CREDIT UNION	1	\$163,533.72	0.28%0	\$0.00	NA	0 \$0.00	1
CENTRAL CREDIT	2	\$335,300.00					
BANK	1	\$151,923.92			1		
ORS BANK	2						
MMUNITY BANK	<u> </u>	\$161,200.00	0.28%0	\$0.00	NA	0\$0.00	
NY	3	\$484,450.00	0.83%0	\$0.00	NA	0 \$0.00	
CHOOLS AL CREDIT UNION	1	\$172,900.00	0.3%0	\$0.00	NA	0 \$0.00]
ND FEDERAL UNION	1	\$162,000.00	0.28%0	\$0.00	NA	0 \$0.00]
DERAL CREDIT	1	\$161,500.00	0.28%0	\$0.00	NA	0 \$0.00]
HOME FINANCIAL ES, INC.	1	\$151,150.00		· ·		_	
R BANK, N.A.	1	\$157,500.00	0.27% 0	\$0.00	NA	0 \$0.00	
	REDIT UNIONMIDWEST BANKWESTERN BANKER SPRINGFIELDUNIONOCK FEDERALUNIONDERAL CREDITD/B/A GTETALNTEED RATE,IAN MORTGAGENY INC.MORTGAGENYRONE CREDITRONE CREDITRONE CREDITRONE CREDITRONE CREDITRONE CREDITANKGANKFEDERAL BANKANC N.A.DALE NATIONALHEN VALLEYAL CREDIT UNIONCENTRAL CREDITBANKORS BANKDAL CREDIT UNIONND FEDERALNUTTER ANDNYCHOOLSAL CREDIT UNIONND FEDERAL'UNIONDERAL CREDITHOME FINANCIAL'ES, INC.	NAL ATIONIATION1REDIT UNION1MIDWEST BANK1WESTERN BANK3ER SPRINGFIELD1'UNION2OCK FEDERAL2'UNION1OCK FEDERAL2'UNION2DERAL CREDIT1JAL1IAL1IAL1IAL1IAN MORTGAGE2NY INC.2MORTGAGE1NY2RONE CREDIT2RONE CREDIT2ANK1FEDERAL BANK1OALE NATIONAL2'HE2N VALLEY1ACREDIT UNION2ANK1ORS BANK2MUNITY BANK1B. NUTTER AND3NY3CHOOLS1AL CREDIT UNION1ND FEDERAL1ND FEDERAL1HOME FINANCIAL1ES, INC.1	VAL ATION ATION REDIT UNION 1 REDIT UNION 1 MIDWEST BANK 1 %159,800.00 WESTERN BANK 3 \$479,240.94 ER SPRINGFIELD 1 `UNION 1 \$165,000.00 `UNION 2 \$332,524.32 `UNION 2 DERAL CREDIT 1 D/B/A GTE 1 %166,000.00 IAN MORTGAGE 2 NY INC. 2 MORTGAGE 1 %161,600.00 NY INC. 2 MORTGAGE 1 %161,600.00 NY 1 \$161,600.00 NY 1 \$161,600.00 RONE CREDIT 2 \$312,000.00 RUPOINT BANK 1 \$160,000.00 SUST, FSB 1 \$314,000 2 \$330,400.00 AL CREDIT 2 \$330,400.00 NUALEY <td>JAL ATION ATION 1 \$166,000.00 0.28% 0 MIDWEST BANK 1 \$159,800.00 0.27% 0 WESTERN BANK 3 \$479,240.94 0.82% 0 ER SPRINGFIELD 1 \$165,000.00 0.28% 0 OCK FEDERAL 2 \$332,524.32 0.57% 0 DERAL CREDIT D/B/A GTE 1 \$166,000.00 0.28% 0 CIAL 1 \$166,000.00 0.28% 0 NTEED RATE, 1 \$166,000.00 0.28% 0 IAN MORTGAGE 2 \$320,300.00 0.55% 0 MORTGAGE 2 \$3212,000.00 0.28% 0 NY INC. 1 \$166,000.00 0.28% 0 RONE CREDIT 2 \$3312,000.00 0.55% 0 MORTGAGE 1 \$161,600.00 0.28% 0 AANK 1 \$160,000.00 0.28% 0 RONE CREDIT 2 \$3312,000.00 0.27% 0 BANK 1 \$160,000.00 0.28% 0 GANC N.A. 1 \$159,500.00 0.27% 0 DALE NATIONAL 2 \$3330,400.00 0.57%</td> <td>VAL ATION N \$166,000.00 0.28% 0 \$0.00 MIDWEST BANK 1 \$159,800.00 0.27% 0 \$0.00 WESTERN BANK 3 \$479,240.94 0.82% 0 \$0.00 WESTERN BANK 3 \$479,240.94 0.82% 0 \$0.00 VUNION 1 \$165,000.00 0.28% 0 \$0.00 OCK FEDERAL 2 \$332,524.32 0.57% 0 \$0.00 DERAL CREDIT 1 \$168,500.00 0.29% 0 \$0.00 IAL 1 \$166,000.00 0.28% 0 \$0.00 IAL 1 \$166,000.00 0.28% 0 \$0.00 IAN MORTGAGE 2 \$3320,300.00 0.55% 0 \$0.00 NY POINT BANK 1 \$161,600.00 0.28% 0 \$0.00 RONE CREDIT 2 \$3312,000.00 0.27% 0 \$0.00 SANK 1 \$161,600.00 0.28% 0 \$0.00 ALCREDIT 2 \$330,400.00 0.57% 0</td> <td>VAL ATION Sile Sile REDIT UNION 1 \$166,000.00 0.28% 0 \$0.00 NA MIDWEST BANK 1 \$159,800.00 0.27% 0 \$0.00 NA WESTERN BANK 3 \$479,240.94 0.82% 0 \$0.00 NA WESTERN BANK 3 \$479,240.94 0.82% 0 \$0.00 NA OCK FEDERAL 2 \$332,524.32 0.57% 0 \$0.00 NA OCK FEDERAL 2 \$332,524.32 0.57% \$0.00 NA DERAL CREDIT 1 \$166,000.00 0.28% \$0.00 NA MATEED RATE, 1 \$166,000.00 0.28% \$0.00 NA MORTGAGE 2 \$320,300.00 0.55% \$0.00 NA MORTGAGE 1 \$161,600.00 0.28% \$0.00 NA RONE CREDIT 2 \$312,000.00 0.27% \$0.00 NA ANK 1 \$161,000.00 0.28% \$0.00 NA</td> <td>KAL ATION Image: Constraint of the system of t</td>	JAL ATION ATION 1 \$166,000.00 0.28% 0 MIDWEST BANK 1 \$159,800.00 0.27% 0 WESTERN BANK 3 \$479,240.94 0.82% 0 ER SPRINGFIELD 1 \$165,000.00 0.28% 0 OCK FEDERAL 2 \$332,524.32 0.57% 0 DERAL CREDIT D/B/A GTE 1 \$166,000.00 0.28% 0 CIAL 1 \$166,000.00 0.28% 0 NTEED RATE, 1 \$166,000.00 0.28% 0 IAN MORTGAGE 2 \$320,300.00 0.55% 0 MORTGAGE 2 \$3212,000.00 0.28% 0 NY INC. 1 \$166,000.00 0.28% 0 RONE CREDIT 2 \$3312,000.00 0.55% 0 MORTGAGE 1 \$161,600.00 0.28% 0 AANK 1 \$160,000.00 0.28% 0 RONE CREDIT 2 \$3312,000.00 0.27% 0 BANK 1 \$160,000.00 0.28% 0 GANC N.A. 1 \$159,500.00 0.27% 0 DALE NATIONAL 2 \$3330,400.00 0.57%	VAL ATION N \$166,000.00 0.28% 0 \$0.00 MIDWEST BANK 1 \$159,800.00 0.27% 0 \$0.00 WESTERN BANK 3 \$479,240.94 0.82% 0 \$0.00 WESTERN BANK 3 \$479,240.94 0.82% 0 \$0.00 VUNION 1 \$165,000.00 0.28% 0 \$0.00 OCK FEDERAL 2 \$332,524.32 0.57% 0 \$0.00 DERAL CREDIT 1 \$168,500.00 0.29% 0 \$0.00 IAL 1 \$166,000.00 0.28% 0 \$0.00 IAL 1 \$166,000.00 0.28% 0 \$0.00 IAN MORTGAGE 2 \$3320,300.00 0.55% 0 \$0.00 NY POINT BANK 1 \$161,600.00 0.28% 0 \$0.00 RONE CREDIT 2 \$3312,000.00 0.27% 0 \$0.00 SANK 1 \$161,600.00 0.28% 0 \$0.00 ALCREDIT 2 \$330,400.00 0.57% 0	VAL ATION Sile Sile REDIT UNION 1 \$166,000.00 0.28% 0 \$0.00 NA MIDWEST BANK 1 \$159,800.00 0.27% 0 \$0.00 NA WESTERN BANK 3 \$479,240.94 0.82% 0 \$0.00 NA WESTERN BANK 3 \$479,240.94 0.82% 0 \$0.00 NA OCK FEDERAL 2 \$332,524.32 0.57% 0 \$0.00 NA OCK FEDERAL 2 \$332,524.32 0.57% \$0.00 NA DERAL CREDIT 1 \$166,000.00 0.28% \$0.00 NA MATEED RATE, 1 \$166,000.00 0.28% \$0.00 NA MORTGAGE 2 \$320,300.00 0.55% \$0.00 NA MORTGAGE 1 \$161,600.00 0.28% \$0.00 NA RONE CREDIT 2 \$312,000.00 0.27% \$0.00 NA ANK 1 \$161,000.00 0.28% \$0.00 NA	KAL ATION Image: Constraint of the system of t

LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$305,832.76	0.52% 0 \$0.00	NA 0 \$0.00 N
MAX CREDIT UNION	1	\$165,500.00	0.28% 0 \$0.00	NA 0 \$0.00 N
MERCANTILE BANK	1	\$155,404.00	0.27% 0 \$0.00	NA 0 \$0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26% 0 \$0.00	NA 0 \$0.00 1
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26% 0 \$0.00	NA 0 \$0.00 N
MIDWEST LOAN SERVICES INC.	1	\$163,300.00	0.28% 0 \$0.00	NA 0 \$0.00 N
MIDWESTONE BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
MISSION FEDERAL CREDIT UNION	1	\$167,000.00		NA 0 \$0.00 N
MONSON SAVINGS BANK	2	\$328,000.00	0.56% 0 \$0.00	NA0\$0.00 N
MT. MCKINLEY BANK	1	\$150,700.00	0.26% 0 \$0.00	NA 0 \$0.00 N
MWABANK	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08% 0 \$0.00	NA 0 \$0.00 N
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00		NA 0 \$0.00 N
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27% 0 \$0.00	NA 0 \$0.00 N
OCEANFIRST BANK	1	\$170,500.00	0.29% 0 \$0.00	NA 0 \$0.00 N
ORNL FEDERAL CREDIT UNION	1	\$172,500.00		NA 0 \$0.00 N
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$331,850.00	0.57% 0 \$0.00	NA 0 \$0.00 N
PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12% 0 \$0.00	NA0\$0.00 N
PIONEER CREDIT UNION	1	\$169,300.00	0.29% 0 \$0.00	NA 0 \$0.00 N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83% 0 \$0.00	NA 0 \$0.00 N
POPULAR MORTGAGE, INC.	3	\$478,581.79	0.82% 0 \$0.00	NA 0 \$0.00 N
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28% 0 \$0.00	NA 0 \$0.00 N
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29% 0 \$0.00	NA 0 \$0.00 N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3% 0 \$0.00	NA 0 \$0.00 N
PURDUE FEDERAL	1	\$172,500.00	0.3% 0 \$0.00	NA 0 \$0.00 N

CREDI	T UNION					
	OLPH-BROOKS	2	\$320,850.00	0.55% 0 \$0.00	NA 0 \$0.00	
	AL CREDIT UNION		+			
	ESTATE GAGE NETWORK	2	\$344,650.00	0.59% 0 \$0.00	NA 0 \$0.00	
RIVER	HILLS BANK	1	\$175,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
RIVER COMM UNION	UNITY CREDIT	3	\$483,350.00	0.83% 0 \$0.00	NA 0 \$0.00	
MORT	DPOINT GAGE SERVICING DRATION	3	\$482,700.00	0.83% 0 \$0.00	NA 0 \$0.00	
S&T B.	ANK	2	\$311,132.69	0.53% 0 \$0.00	NA 0 \$0.00	
SAFE (CREDIT UNION	1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
SHELB SSB	Y SAVINGS BANK,	1	\$171,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
	VSBURY FEDERAL T UNION	1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0.00]
	A PACIFIC GAGE COMPANY,	1	\$164,394.00	0.28% 0 \$0.00	NA 0 \$0.00]
	I CAROLINA AL CREDIT UNION	1	\$165,400.00	0.28% 0 \$0.00	NA 0 \$0.00	
	NE'S OF FALL CREDIT UNION	1	\$164,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
STATE PLAIN	BANK OF CROSS S	1	\$168,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
STATE LINCO	BANK OF LN	1	\$162,750.00	0.28% 0 \$0.00	NA 0 \$0.00	
STATE PRAGU	BANK OF NEW JE	1	\$167,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
CREDI	EMPLOYEES T UNION OF LAND, INC.	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
STEAR	NS LENDING, INC.	1	\$167,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
STOCK MONT	IMAN BANK OF ANA	1	\$154,200.00	0.26% 0 \$0.00	NA 0 \$0.00	
SUMM	IT CREDIT UNION	2	\$309,050.00	0.53% 0 \$0.00	NA 0 \$0.00	
	EST MORTGAGE ANY INC.	1	\$150,700.00	0.26% 0 \$0.00	NA 0 \$0.00	
	DAST SCHOOLS AL CREDIT UNION	1	\$152,500.00	0.26% 0 \$0.00	NA 0 \$0.00	
	ENDING ANY, INC.	1	\$166,000.00	0.28% 0 \$0.00	NA 0 \$0.00]
	& COUNTRY OF QUINCY	2	\$324,100.00	0.55% 0 \$0.00]
		1	\$167,300.00	0.29% 0 \$0.00	NA 0 \$0.00	

	TRAVERSE CITY STATE BANK						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56% 0 \$0.00	NA) \$0.00	ľ
	UMPQUA BANK	3	\$499,000.00	0.85% 0 \$0.00	NA	\$0.00	1
	UNION SAVINGS BANK	4	\$629,748.12	1.08% 0 \$0.00	NA	0\$0.00	N
	UNITED BANK & TRUST	2	\$326,600.00	0.56% 0 \$0.00	NA) \$0.00	ľ
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27% 0 \$0.00	NA) \$0.00	ľ
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28% 0 \$0.00	NA) \$0.00	N
	UNIVEST BANK AND TRUST CO. 1 \$171,000	\$171,000.00	0.29% 0 \$0.00	NA) \$0.00	ľ	
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84% 0 \$0.00	NA	\$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29% 0 \$0.00	NA) \$0.00	ľ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29% 0 \$0.00	NA() \$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$160,500.00	0.27% 0 \$0.00	NA) \$0.00	Ν
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29% 0 \$0.00	NA) \$0.00	ľ
	WESTBURY BANK	2	\$321,100.00	0.55% 0 \$0.00	NA) \$0.00	1
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79% 0 \$0.00	NA) \$0.00	ľ
	WORKERS CREDIT UNION	1	\$168,000.00	0.29% 0 \$0.00		\$0.00	1
	Unavailable	93	\$15,017,437.02	25.69% 0 \$0.00)\$0.00	1
Total		361	\$58,443,349.35	100% 0 \$0.00	() \$0.00	
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46% 0 \$0.00	NA) \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22% 0 \$0.00	NA) \$0.00	١
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27% 0 \$0.00	NA() \$0.00	N
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29% 0 \$0.00	NA	\$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0 \$0.00	NA) \$0.00	Ν
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%0\$0.00) \$0.00	1
		2	\$156,400.00	0.53%0\$0.00	NA	\$0.00	N

ALPINE BANK & TRUST CO.				
ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$81,400.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST	(¢ 4 4 2 200 00	1 400 0 00	
FEDERAL CREDIT UNION	6	\$442,200.00	1.49% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$150,192.87	0.51% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$81,550.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%0\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$147,700.00	0.5% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22% 0 \$0.00	NA0\$0.00
ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$124,550.00	0.42% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$442,500.00	1.49% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$133,000.00	0.45% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$303,525.20	1.02% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$71,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$158,621.00	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$177,000.00	0.6% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$58,290.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$74,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$142,800.00	0.48% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$76,200.00	0.26% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$39,900.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$116,700.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21% 0 \$0.00	NA 0 \$0.00
	9	\$659,890.52	2.23% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$84,520.00	0.29% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$37,675.00	0.13% 0 \$0.00	NA0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49% 0 \$0.00	NA0\$0.00
CHEMICAL BANK	1	\$57,600.00	0.19% 0 \$0.00	NA 0 \$0.00 N
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$73,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$73,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14% 0 \$0.00	NA0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26% 0 \$0.00	NA0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92% 0 \$0.00	NA0 \$0.00
DIME BANK	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17% 0 \$0.00	NA0 \$0.00

EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25% (\$0.00	NA 0 \$0.00	Ν
ENVISION CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA 0 \$0.00	ľ
EXCHANGE STATE BANK	1	\$76,000.00	0.26%	\$0.00	NA 0 \$0.00	1
FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44% 0	\$0.00	NA 0 \$0.00	١
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26% 0	\$0.00	NA 0 \$0.00	ľ
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CENTURY BANK, INC.	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8% 0	\$0.00	NA 0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25% 0	\$0.00	NA 0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32% (\$0.00	NA 0 \$0.00	١
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24% 0	\$0.00	NA 0 \$0.00	١
FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16% (\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26% 0	\$0.00	NA 0 \$0.00	١
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22% (\$0.00	NA 0 \$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	1	\$47,500.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	5	\$331,600.00	1.12% 0	\$0.00	NA 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22% 0)\$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF CARMI	1	\$69,554.00	0.23% 0	\$0.00	NA 0 \$0.00	١
FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.26% 0	\$0.00	NA 0 \$0.00	١
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
	CREDIT UNIONENVISION CREDITUNIONEXCHANGE STATE BANKFIDELITY BANKMORTGAGEFIDELITY DEPOSIT ANDDISCOUNT BANKFIRST BANK RICHMOND,NAFIRST CENTURY BANK,INC.FIRST CENTURY BANKNAFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITY CREDITUNIONFIRST FEDERAL BANKOF THE MIDWESTFIRST FEDERAL BANKOF THE MIDWESTFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANKFIRST FEDERALSAVINGS BANK OFCHAMPAIGN URBANAFIRST NATIONAL BANKOF CARMIFIRST NATIONAL BANKOF CATLINFIRST NATIONAL BANKOF CATLINFIRST NATIONAL BANKOF CATLIN	CREDIT UNION5ENVISION CREDIT1UNION1EXCHANGE STATE BANK1FIDELITY BANK2MORTGAGE1FIDELITY DEPOSIT AND1DISCOUNT BANK1FIRST BANK RICHMOND,1NA1FIRST CENTURY BANK, INC.1FIRST COMMUNITY CREDIT UNION1FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION2FIRST COMMUNITY FEDERAL CREDIT UNION1FIRST FEDERAL BANK OF THE MIDWEST3FIRST FEDERAL BANK OF THE MIDWEST1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK1FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA1FIRST MERITAGE FINANCIAL, LLC1FIRST MERITAGE FINANCIAL, LLC1FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK OF CARMI1FIRST NATIONAL BANK OF CATLIN1	CREDIT UNION5\$3369,800.00ENVISION CREDIT UNION1\$76,000.00EXCHANGE STATE BANK1\$76,000.00FIDELITY BANK MORTGAGE2\$131,650.00FIDELITY DEPOSIT AND DISCOUNT BANK1\$77,000.00FIRST BANK RICHMOND, NA1\$77,000.00FIRST CENTURY BANK, INC.1\$60,000.00FIRST CENTURY BANK, INC.1\$60,000.00FIRST COMMUNITY CREDIT UNION1\$72,675.00FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST2\$95,500.00COMMUNITY CREDIT UNION1\$71,743.04FIRST COMMUNITY FEDERAL CREDIT UNION ABN OF THE MIDWEST3\$174,300.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$46,000.00FIRST FEDERAL SAVINGS BANK1\$65,500.00FIRST FEDERAL SAVINGS BANK1\$65,500.00FIRST FEDERAL SAVINGS BANK1\$65,500.00FIRST FEDERAL 	CREDIT UNION 5 \$369,800.00 1.25% ENVISION CREDIT UNION 1 \$76,000.00 0.26% EXCHANGE STATE BANK 1 \$76,000.00 0.26% FIDELITY BANK 2 \$131,650.00 0.44% MORTGAGE 1 \$77,000.00 0.26% FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$77,000.00 0.26% FIRST BANK RICHMOND, NA 1 \$77,000.00 0.26% FIRST CENTURY BANK, INC. 1 \$60,000.00 0.27% FIRST COMMUNITY CREDIT UNION 1 \$72,675.00 0.25% FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$95,500.00 0.32% COMMUNITY CREDIT UNION 1 \$71,743.04 0.24% FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$71,743.04 0.24% FIRST FEDERAL BANK OF THE MIDWEST 3 \$174,300.00 0.59% FIRST FEDERAL SANK OF THE MIDWEST 1 \$46,000.00 0.16% FIRST FEDERAL SAVINGS BANK OF 1 \$65,500.00 0.22% FIRST FEDERAL SAVINGS BANK OF	CREDIT UNION 5 \$369,800.00 1.25% 0 \$0.00 ENVISION CREDIT 1 \$76,000.00 0.26% 0 \$0.00 EXCHANGE STATE BANK 1 \$76,000.00 0.26% 0 \$0.00 FIDELITY BANK 2 \$131,650.00 0.44% 0 \$0.00 FIDELITY DEOSIT AND 1 \$77,000.00 0.26% 0 \$0.00 FIRST BANK RICHMOND, 1 \$77,8800.00 0.27% 0 \$0.00 FIRST CENTURY BANK, 1 \$60,000.00 0.27% 0 \$0.00 FIRST COTURY BANK 1 \$60,000.00 0.27% 0 \$0.00 FIRST COMMUNITY 1 \$72,675.00 0.25% 0 \$0.00 FIRST COMMUNITY 2 \$95,500.00 0.32% 0 \$0.00 COMMUNITY CREDIT 1 \$71,743.04 0.24% 0 \$0.00 FIRST FEDERAL SANK 3 \$174,300.00 0.59% 0 \$0.00 FIRST FEDERAL SANK <	CREDIT UNION 5 \$369,800.00 1.25% 0\$50.00 NA 0\$50.00 ENVISION CREDIT UNION 1 \$76,000.00 0.26% 0\$50.00 NA 0\$50.00 EXCHANGE STATE BANK 1 \$76,000.00 0.26% 0\$50.00 NA 0\$50.00 FIDELITY DANK 2 \$131,650.00 0.44% 0\$50.00 NA 0\$50.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$77,000.00 0.26% 0\$50.00 NA 0\$50.00 FIRST BANK RICHMOND, NA 1 \$78,800.00 0.27% 0\$50.00 NA 0\$50.00 FIRST CENTURY BANK, INC. 1 \$60,000.00 0.2% 0\$50.00 NA 0\$50.00 FIRST COMMUNITY CREDIT UNION 1 \$72,675.00 0.25% 0\$50.00 NA 0\$50.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$71,743.04 0.24% 0\$50.00 NA 0\$50.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$174,300.00 0.59% 0\$50.00 NA 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$46,000.00 0.16% 0\$50.00 NA 0\$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$78,000.00 0.26% 0\$0.00 NA 0\$0

FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	1
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18% 0 \$0.0	0 NA 0 \$0.00	١
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	ľ
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96% 0 \$0.0	0 NA 0 \$0.00	ľ
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	١
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27% 0 \$0.0	0 NA 0 \$0.00	١
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34% 0 \$0.0	0 NA 0 \$0.00	١
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	ľ
GECU	1	\$80,615.97	0.27% 0 \$0.0	0 NA 0 \$0.00	Ν
GESA CREDIT UNION	1	\$74,800.00	0.25% 0 \$0.0	0 NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28% 0 \$0.0	0 NA0\$0.00	١
GREAT WESTERN BANK	1	\$68,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%0\$0.0	0 NA 0 \$0.00	١
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26% 0 \$0.0	0 NA 0 \$0.00	١
GUARDIAN MORTGAGE COMPANY INC.	2	\$119,000.00	0.4% 0 \$0.0		١
HAMPDEN BANK	1	\$84,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	Ν
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	ľ
HOME FEDERAL BANK	1	\$76,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22% 0 \$0.0	0 NA0\$0.00	ľ
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72% 0 \$0.0	0 NA 0 \$0.00	١
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11% 0 \$0.0	0 NA 0 \$0.00	١
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22% 0 \$0.0	0 NA 0 \$0.00	ľ
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	١
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%0\$0.0		١
LA SALLE STATE BANK	1	\$62,400.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19% 0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$290,705.06	0.98% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$67,828.74	0.23% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$70,057.19	0.24% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28% 0 \$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$232,000.00	0.78% 0 \$0.00	NA0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18% 0 \$0.00	NA 0 \$0.00
 MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.24% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$131,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$77,400.00	0.26% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00
 MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28% 0 \$0.00	NA 0 \$0.00
 MYCUMORTGAGE, LLC	2	\$137,300.00	0.46% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,500.00	0.67% 0 \$0.00	NA0\$0.00
NEW ERA BANK	1	\$61,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28% 0 \$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$74,400.00	0.25% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00		
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$71,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$80,160.00	0.27% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	5	\$339,644.96	1.15% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$72,150.00	0.24% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$53,000.00	0.18% 0 \$0.00	
 ROYAL CREDIT UNION	4	\$270,900.00	0.91% 0 \$0.00	NA 0 \$0.00
 S&T BANK	1	\$46,500.00	0.16% 0 \$0.00	NA 0 \$0.00
 SAFE CREDIT UNION	2	\$136,548.20	0.46% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$75,600.00	0.26% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27% 0 \$0.00	NA 0 \$0.00

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UNION		1	\$79,500.00	0.27% 0 \$0		0 \$0.00	
	AW BANK	1	\$44,250.00	0.15% 0 \$0).00 NA	0 \$0.00	
SOME COMP	RSET TRUST ANY	1	\$81,750.00	0.28% 0 \$0).00 NA	0 \$0.00	
	NE'S OF FALL CREDIT UNION	2	\$139,500.00	0.47%0\$0	0.00 NA	0 \$0.00	
	DARD MORTGAGE DRATION	2	\$95,000.00	0.32%0\$0).00 NA	0 \$0.00	
STATE LINCO	E BANK OF DLN	2	\$114,850.00	0.39% 0 \$0).00 NA	0 \$0.00	
	E BANK OF HERN UTAH	1	\$81,500.00	0.27%0\$0).00 NA	0 \$0.00	
STATE LAKE	E BANK OF THE	3	\$182,600.00	0.62%0\$0).00 NA	0 \$0.00	
STOCI MONT	KMAN BANK OF ANA	1	\$80,000.00	0.27%0\$0).00 NA	0 \$0.00	
SUMM	IIT CREDIT UNION	5	\$366,750.00	1.24% 0 \$0).00 NA	0 \$0.00	
	DAST SCHOOLS RAL CREDIT UNION	5	\$318,050.00	1.07%0\$0).00 NA	0 \$0.00	
	RIOR FEDERAL T UNION	1	\$78,000.00	0.26% 0 \$0).00 NA	0 \$0.00	
	ON BANK	1	\$70,000.00	0.24% 0 \$0).00 NA	0 \$0.00	
TAYL	OR COUNTY BANK	1	\$82,233.99	0.28% 0 \$0).00 NA	0 \$0.00	
	IRST NATIONAL OF DENNISON	2	\$141,500.00	0.48%0\$0		0 \$0.00	
TINKE	R FEDERAL T UNION	2	\$138,983.78	0.47%0\$0).00 NA	0 \$0.00	
TOWN BANC	& COUNTRY MORTGAGE CES, INC.	1	\$75,163.46	0.25% 0 \$0).00 NA	0 \$0.00	
TRAV. BANK	ERSE CITY STATE	2	\$131,291.00	0.44%0\$0).00 NA	0 \$0.00	
TRAV	IS CREDIT UNION	1	\$64,000.00	0.22% 0 \$0).00 NA	0 \$0.00	
UMPQ	UA BANK	1	\$61,250.00	0.21% 0 \$0		0 \$0.00	
UNION	N SAVINGS BANK	5	\$336,969.16	1.14%0\$0).00 NA	0 \$0.00	
	D BANK & TRUST	1	\$61,200.00	0.21%0\$0).00 NA	0 \$0.00	
	D BANK AND COMPANY	2	\$123,500.00	0.42%0\$0).00 NA	0 \$0.00	
UNITE	D BANK, N.A.	1	\$80,000.00	0.27%0\$0).00 NA	0 \$0.00	
UNITE BANK	D COMMUNITY	1	\$74,689.67	0.25%0\$0).00 NA	0 \$0.00	
	IS COMMUNITY T UNION	1	\$75,000.00	0.25%0\$0).00 NA	0 \$0.00	
	ERSITY FIRST RAL CREDIT UNION	1	\$76,500.00	0.26% 0 \$0).00 NA	0 \$0.00	
			\$29,000.00	0.1%0\$0		0 \$0.00	

1	TRUST COMPANY				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00		NA 0 \$0.00
	Unavailable	106	\$7,332,129.75	24.66% 0 \$0.00	NA 0 \$0.00
Total		439	\$29,640,937.89	100% 0 \$0.00	0 \$0.00
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$554,300.00	2.25% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$137,607.64		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$140,650.00	0.57% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$404,010.17	1.64% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$247,500.00		NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	2	\$265,500.00	1.08% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%0\$0.00	NA 0 \$0.00

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FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%0\$0.00	NA 0 \$0.00
 FIRST PLACE BANK	6	\$987,478.31	4% 0 \$0.00	NA 0 \$0.00 N
FORUM CREDIT UNION	1	\$106,201.38	0.43% 0 \$0.00	NA 0 \$0.00 N
FREMONT BANK	1	\$130,700.00	0.53% 0 \$0.00	NA 0 \$0.00 N
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69% 0 \$0.00	NA0 \$0.00 N
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5% 0 \$0.00	NA 0 \$0.00 N
GREAT WESTERN BANK	1	\$146,300.00	0.59% 0 \$0.00	NA 0 \$0.00 N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%0\$0.00	NA 0 \$0.00 N
GUARANTY BANK F.S.B.	1	\$168,586.50	0.68% 0 \$0.00	NA 0 \$0.00 N
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,647.67	1.36% 0 \$0.00	NA0 \$0.00 N
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76% 0 \$0.00	NA0 \$0.00 N
HOME FINANCING CENTER INC.	1	\$144,450.00	0.59% 0 \$0.00	NA0\$0.00 N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%0\$0.00	NA 0 \$0.00 N
HOMEBANC N.A.	1	\$165,500.00	$0.67\% \ 0 \ \$0.00$	NA 0 \$0.00 N
LAKE AREA BANK	1	\$184,000.00	0.75% 0 \$0.00	NA 0 \$0.00 N
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49% 0 \$0.00	NA0 \$0.00 N
MAGNA BANK	1	\$244,054.13	0.99% 0 \$0.00	NA 0 \$0.00 N
MARQUETTE BANK	1	\$202,600.00	0.82% 0 \$0.00	NA 0 \$0.00 N
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72% 0 \$0.00	NA0 \$0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%0\$0.00	NA 0 \$0.00 N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$346,000.00	1.4%0\$0.00	NA 0 \$0.00 N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8% 0 \$0.00	NA0 \$0.00 N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%0\$0.00	NA0\$0.00 P
MIDLAND STATES BANK	1	\$145,000.00	0.59% 0 \$0.00	NA0\$0.00 N
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55% 0 \$0.00	NA 0 \$0.00 N
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63% 0 \$0.00	NA 0 \$0.00 N

IEXICO ΔTORS FEDERAL Γ UNION	1	\$133,600.00	0.54%	0 \$0.00	0 NA	0 \$0.00	1
OWN SAVINGS	1	\$287,000.00	1.16%	0 \$0.00	0 NA	0 \$0.00	1
IERN OHIO IMENT COMPANY	2	\$273,200.00	1.11%	0 \$0.00	0 NA	0 \$0.00	1
ECOND NATIONAL	1	\$194,000.00	0.79%	0 \$0.00	0 NA	0 \$0.00	ľ
JCKET CREDIT	1	\$265,000.00	1.07%	0 \$0.00	0 NA	0 \$0.00	ľ
CLE CAPITAL GAGE RATION	1	\$285,800.00	1.16%	0 \$0.00	0 NA	0 \$0.00	١
IUM HOME GAGE	1	\$126,700.00	0.51%	0 \$0.00	0 NA	0 \$0.00	ľ
AR MORTGAGE,	2	\$356,098.32	1.44%	0 \$0.00	0 NA	0 \$0.00	ľ
ΓΕ FEDERAL Γ UNION	1	\$247,350.00	1%	0 \$0.00	0 NA	0 \$0.00	١
TAR CREDIT	1	\$274,500.00	1.11%	0 \$0.00	0 NA	0 \$0.00	١
ESTATE GAGE NETWORK	1	\$168,945.00	0.68%	0 \$0.00	0 NA	0 \$0.00	1
ABANK OF O RICO	1	\$189,636.78	0.77%	0 \$0.00	0 NA	0 \$0.00	ľ
ITY NATIONAL GAGE	1	\$122,000.00	0.49%	0 \$0.00	0 NA	0 \$0.00	1
NE'S OF FALL CREDIT UNION	1	\$285,000.00	1.15%	0 \$0.00	0 NA	0 \$0.00	ľ
MES MORTGAGE PRATION	4	\$742,900.00	3.01%	0 \$0.00	0 NA	0 \$0.00	ľ
BANK OF THE	2	\$373,700.00	1.51%	0 \$0.00	0 NA	0 \$0.00	١
EMPLOYEES IT UNION OF LAND, INC.	1	\$204,000.00	0.83%	0 \$0.00	0 NA	0 \$0.00	١
BAN MORTGAGE ANY OF NEW O	1	\$126,400.00	0.51%	0 \$0.00	0 NA	0 \$0.00	1
COPLES CREDIT	1	\$321,856.52	1.3%	0 \$0.00	0 NA	0 \$0.00	ľ
R FEDERAL	5	\$1,301,831.84	5.27%	0 \$0.00	0 NA	0 \$0.00	ľ
E MORTGAGE	1	\$136,150.00	0.55%	0 \$0.00	0 NA	0 \$0.00	ľ
	3	\$348,050.00	1.41%	0 \$0.00	0 NA	0 \$0.00	1
	ATORS FEDERAL T UNION DWN SAVINGS IERN OHIO MENT COMPANY COND NATIONAL CLE CAPITAL GAGE RATION UM HOME GAGE AR MORTGAGE, IE FEDERAL T UNION TAR CREDIT CLE CAPITAL GAGE RATION UM HOME GAGE AR MORTGAGE, IE FEDERAL T UNION TAR CREDIT CREDIT UNION ABANK OF O RICO ITY NATIONAL GAGE NE'S OF FALL CREDIT UNION ABANK OF THE EMPLOYEES T UNION OF LAND, INC. BAN MORTGAGE NY OF NEW O COPLES CREDIT R FEDERAL T UNION	ATORS FEDERAL I UNION1I UNION1I UNION2I UNION2I I I I I I I I I I I I I I I I I I I	ATORS FEDERAL 1 \$133,600.00 FUNION 1 \$287,000.00 DWN SAVINGS 1 \$287,000.00 DWN SAVINGS 1 \$287,000.00 CMENT COMPANY 2 \$273,200.00 GCOND NATIONAL 1 \$194,000.00 JCKET CREDIT 1 \$265,000.00 CLE CAPITAL 5265,000.00 \$273,200.00 CLE CAPITAL 536GE 1 SAGE 1 \$285,800.00 RATION 1 \$126,700.00 AR MORTGAGE, 2 \$356,098.32 RE FEDERAL 1 \$247,350.00 TUNION 1 \$247,350.00 TAR CREDIT 1 \$274,500.00 TAR CREDIT 1 \$247,350.00 ABANK OF 1 \$168,945.00 ABANK OF 1 \$189,636.78 O RICO 1 \$189,636.78 ITY NATIONAL 1 \$122,000.00 ABANK OF 1 \$122,000.00 RATION 1 \$285,000.00 RATION 1 \$285,000.00	ATORS FEDERAL 1 \$133,600.00 0.54% CUNION NN SAVINGS 1 \$287,000.00 1.16% DWN SAVINGS 1 \$2273,200.00 1.11% COND NATIONAL 1 \$194,000.00 0.79% JCKET CREDIT 1 \$265,000.00 1.07% CLE CAPITAL 1 \$285,800.00 1.16% GAGE 1 \$285,800.00 1.16% RATION 1 \$245,000.00 0.51% AR MORTGAGE, 2 \$356,098.32 1.44% E FEDERAL 1 \$247,350.00 1.11% TAR CREDIT 1 \$274,500.00 1.11% STATE 36GE 0.68% 366 ABANK OF 1 \$168,945.00 0.68% ABANK OF 1 \$122,000.00 0.49% NE'S OF FALL 1 \$285,000.00 1.15% CREDIT UNION 1 \$2285,000.00 1.51% BANK OF THE 2 \$373,700.00 1.51% EMPLOYEES 1 \$204,000.00 0.83% UNION OF	TORS FEDERAL 1 \$133,600.00 0.54% 0 \$0.00 OWN SAVINGS 1 \$287,000.00 1.16% 0 \$0.00 DERN OHIO \$273,200.00 1.11% 0 \$0.00 GCOND NATIONAL 1 \$194,000.00 0.79% 0 \$0.00 JCKET CREDIT 1 \$265,000.00 1.07% 0 \$0.00 JCKET CREDIT 1 \$285,800.00 1.16% 0 \$0.00 RATION 1 \$247,350.00 1.16% 0 \$0.00 TAR CREDIT 1 \$247,350.00 1.11% 0 \$0.00 TAR CREDIT 1 \$274,500.00 1.11% 0 \$0.00 STATE 1 \$168,945.00 0.68% 0 \$0.00 BANK OF 1 \$189,636.78 0.77% 0 \$0.00 NE'S OF FALL 1 \$220,000.0	TORS FEDERAL 1 \$133,600.00 0.54% 0 \$0.00 NA DWN SAVINGS 1 \$287,000.00 1.16% 0 \$0.00 NA DERN OHIO 2 \$273,200.00 1.11% 0 \$0.00 NA IERN OHIO 1 \$194,000.00 0.79% 0 \$0.00 NA ICKET CREDIT 1 \$265,000.00 1.07% 0 \$0.00 NA ICKET CREDIT 1 \$265,000.00 1.16% 0 \$0.00 NA ICKET CREDIT 1 \$285,800.00 1.16% 0 \$0.00 NA ICKET CREDIT 1 \$2126,700.00 0.51% 0 \$0.00 NA RATION 1 \$126,700.00 0.51% 0 \$0.00 NA IE FEDERAL 1 \$247,350.00 1.11% 0 \$0.00 NA TAR CREDIT 1 \$247,350.00 1.11% 0 \$0.00 NA STATE 3AGE NETWORK 1 \$189,636.78 0.77% 0 \$0.00 NA	TORS FEDERAL 1 \$133,600.00 0.54% 0 \$0.00 NA 0 \$0.00 DWN SAVINGS 1 \$287,000.00 1.16% 0 \$0.00 NA 0 \$0.00 CINION 2 \$273,200.00 1.11% 0 \$0.00 NA 0 \$0.00 COND NATIONAL 1 \$194,000.00 0.79% 0 \$0.00 NA 0 \$0.00 JCKET CREDIT 1 \$265,000.00 1.07% 0 \$0.00 NA 0 \$0.00 JCKET CREDIT 1 \$265,000.00 1.07% 0 \$0.00 NA 0 \$0.00 RATION 1 \$2285,800.00 1.16% 0 \$0.00 NA 0 \$0.00 RATION 1 \$2126,700.00 0.51% 0 \$0.00 NA 0 \$0.00 RATION 1 \$2247,350.00 1.11% 0 \$0.00 NA \$0.00 TO MION 1 \$2274,500.00 1.11% \$0 \$0.00 NA \$0.00 \$0.00

	TRAVERSE CITY STATE BANK						
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55% 0 \$0.00	NAC	\$0.00	1
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28% 0 \$0.00	NAC	\$0.00	٢
	UNIVERSITY BANK	1	\$270,000.00	1.09% 0 \$0.00	NAC	\$0.00	١
	UNIVEST BANK AND TRUST CO.	1	\$225,500.00	0.91% 0 \$0.00		\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92% 0 \$0.00	NAC	\$0.00	١
	WATERSTONE MORTGAGE CORP.	3	\$688,523.81			\$0.00	٢
·	Unavailable	20	\$4,882,459.03) \$0.00	N
Total		124	\$24,683,032.49	100%0\$0.00	0	\$0.00	
31417DJE4	ALLIED MORTGAGE GROUP, INC.	1	\$175,200.00	0.64% 0 \$0.00	NAC	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00			\$0.00	١
	AMERICAN BANK	1	\$177,504.34	0.65% 0 \$0.00	NAC	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,200.00	0.97% 0 \$0.00	NAC	\$0.00	٢
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64% 0 \$0.00	NAC	\$0.00	١
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66% 0 \$0.00	NAC	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,000.00	1.44% 0 \$0.00	NAC	\$0.00	١
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86% 0 \$0.00	NAC	\$0.00	١
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,400.00	0.69% 0 \$0.00	NAC	\$0.00	ľ
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55% 0 \$0.00	NAC	\$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95% 0 \$0.00	NAC	\$0.00]
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52% 0 \$0.00	NAC	\$0.00	l
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09% 0 \$0.00	NAC	\$0.00]
	CARROLLTON BANK	1	\$200,000.00	0.73% 0 \$0.00	NAC	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88% 0 \$0.00	NAC	\$0.00	
		4	\$806,000.00	2.94% 0 \$0.00	NAO	\$0.00	

CITADEL FEDERAL CREDIT UNION				
CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$308,000.00	1.12% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$192,900.00	0.7% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$371,000.00	1.35% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$174,861.41	0.64% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$471,800.00	1.72% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29% 0 \$0.00	NA0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$370,000.00	1.35% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$182,000.00	0.66% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$411,000.00	1.5% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$263,228.31	0.96% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$223,800.00	0.82% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$750,000.00	2.74% 0 \$0.00	NA 0 \$0.00

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	LEADER BANK, N.A.	5	\$1,426,300.00	5.2% 0 \$0.00	NA 0 \$0	.00
	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92% 0 \$0.00	NA 0 \$0	.00
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93% 0 \$0.00		
	MAGNA BANK	1	\$253,800.00	0.93% 0 \$0.00	NA 0 \$0	.00
	MARINE BANK	1	\$248,000.00	0.9% 0 \$0.00		
	MAX CREDIT UNION	1	\$184,300.00	0.67% 0 \$0.00	NA 0 \$0	.00
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12% 0 \$0.00	NA 0 \$0	.00
	MLD MORTGAGE, INC.	1	\$230,000.00	0.84% 0 \$0.00	NA 0 \$0	.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8% 0 \$0.00	NA 0 \$0	.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83% 0 \$0.00	NA 0 \$0	.00 1
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95% 0 \$0.00	NA 0 \$0	.00 1
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52% 0 \$0.00	NA 0 \$0	.00 1
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57% 0 \$0.00	NA 0 \$0	.00 1
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66% 0 \$0.00	NA 0 \$0	.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93% 0 \$0.00	NA 0 \$0	.00 1
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93% 0 \$0.00	NA 0 \$0	.00 1
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71% 0 \$0.00	NA 0 \$0	.00 1
	THE PARK BANK	1	\$268,800.00	0.98% 0 \$0.00	NA 0 \$0	.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66% 0 \$0.00	NA 0 \$0	.00 1
	UMPQUA BANK	6	\$1,333,800.00	4.86% 0 \$0.00	NA 0 \$0	.00
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78% 0 \$0.00	NA 0 \$0	.00 1
	WALLICK AND VOLK INC.	1	\$191,800.00			
	Unavailable	21	\$4,713,827.72	17.21% 0 \$0.00	1 1 1	
Total		113	\$27,420,956.88	100% 0 \$0.00	0 \$0	.00
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99% 0 \$0.00	NA 0 \$0	.00]
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06% 0 \$0.00	NA 0 \$0	.00
	BOFI FEDERAL BANK	1	\$94,400.00	1.26% 0 \$0.00	NA 0 \$0	.00

BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4% 0 \$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	2	\$146,400.00	1.95% 0 \$0.00	NA 0	\$0.00
CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4% 0 \$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$125,000.00	1.66% 0 \$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$112,500.00	1.5% 0 \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$619,500.00	8.25% 0 \$0.00	NA 0	\$0.00
Unavailable	24	\$2,592,979.23	34.53% 0 \$0.00	NA 0	\$0.00
	69	\$7,509,196.23	100% 0 \$0.00		\$0.00
		<i>, ,</i>			
ACCESS NATIONAL BANK	1	\$176,500.00	0.28% 0 \$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92% 0 \$0.00	NA0	\$0.00
AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12% 0 \$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55% 0 \$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	1	\$175,000.00	0.27% 0 \$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02% 0 \$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65% 0 \$0.00	NA 0	\$0.00
CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48% 0 \$0.00	NA 0	\$0.00
HOCKING VALLEY BANK	1	\$177,484.00	0.28% 0 \$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$528,997.00	0.83% 0 \$0.00	NA 0	\$0.00
SEATTLE BANK	1	\$273,400.00	0.43% 0 \$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$249,000.00	0.39% 0 \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$655,500.00	1.02% 0 \$0.00	NA 0	\$0.00
Unavailable	68	\$18,414,472.71	28.76% 0 \$0.00	11	
	233	\$64,017,524.24	100% 0\$0.00	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06% 0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4% 0 \$0.00	NA 0	\$0.00
	ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, L.L.C. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY HOCKING VALLEY BANK BOKI PULTE MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	ASSOCIATION10CONSUMERS CREDIT UNION2CUNNINGHAM AND COMPANY1PULTE MORTGAGE, L.L.C.1SEATTLE BANK1STAR FINANCIAL GROUP, INC.6Unavailable24ACCESS NATIONAL BANK1ACCESS NATIONAL BANK1AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM11AMERISAVE MORTGAGE CORPORATION95ARVEST MORTGAGE COMPANY95BOFI FEDERAL BANK1BOFI FEDERAL BANK1BOKF, NATIONAL ASSOCIATION31COMMONWEALTH BANK & TRUST COMPANY1CUNNINGHAM AND COMPANY2HOCKING VALLEY BANK1PULTE MORTGAGE, L.L.C.2SEATTLE BANK1PULTE MORTGAGE, LL.C.2SEATTLE BANK1BORT FINANCIAL & TRUST COMPANY3COMPANY2HOCKING VALLEY BANK1PULTE MORTGAGE, LL.C.2SEATTLE BANK1SHEA MORTGAGE, INC.1STAR FINANCIAL GROUP, INC.3BLACKHAWK COMMUNITY CREDIT UNION68BOEING EMPLOYEES CREDIT UNION1BOEING EMPLOYEES CREDIT UNION1CROSSCOUNTRY1	ASSOCIATION 10 \$1,231,877,00 CONSUMERS CREDIT UNION 2 \$146,400.00 CUNNINGHAM AND COMPANY 1 \$105,000.00 PULTE MORTGAGE, L.C. 1 \$1125,000.00 SEATTLE BANK 1 \$112,500.00 STAR FINANCIAL GROUP, INC. 6 \$619,500.00 Unavailable 24 \$2,592,979,23 ACCESS NATIONAL BANK 1 \$1176,500.00 ACCESS NATIONAL BANK 1 \$176,500.00 AMERICAN INTERNET MORTGAGE, INC DBA 11 \$3,151,600.00 AIMLOAN.COM 1 \$28,883,615.00 ARVEST MORTGAGE CORPORATION 95 \$28,883,615.00 ARVEST MORTGAGE COMPANY 15 \$2,914,525.00 BOFI FEDERAL BANK 1 \$175,000.00 BOFF FEDERAL BANK 1 \$175,000.00 BOKF, NATIONAL & TRUST COMPANY 31 \$7,693,830.53 COMMONWEALTH BANK & TRUST COMPANY 1 \$414,000.00 CUNNINGHAM AND CLUNNINGHAM AND CLUNINGHAM AND CLUC. 2 \$228,997.00 LLC. 2 \$228,997.00	ASSOCIATION 10 \$1,231,877,00 16,4% 0 \$0,00 CONSUMERS CREDIT UNION 2 \$146,400,00 1.95% 0 \$0,00 CUNNINGHAM AND COMPANY 1 \$105,000,00 1.4% 0 \$0,00 PULTE MORTGAGE, L.L.C. 1 \$112,500,00 1.66% 0 \$0,00 SEATTLE BANK 1 \$112,500,00 1.66% 0 \$0,00 STAR FINANCIAL GROUP, INC. 6 \$619,500,00 \$8.25% 0 \$0,00 Unavailable 24 \$2,592,979,23 34.53% 0 \$0,00 ACCESS NATIONAL BANK 1 \$176,500,00 0.28% 0 \$0,00 ACCESS NATIONAL BANK 1 \$3,151,600,00 0.28% 0 \$0,00 AMERISAVE MORTGAGE COMPANY 95 \$28,883,615,00 45.12% 0 \$0,00 ARVEST MORTGAGE 15 \$2,914,525,00 4.55% 0 \$0,00 BOFI FEDERAL BANK 1 \$177,693,830,53 12.02% 0 \$0,00 COMPANY 1 \$414,000,00 0.65% 0 \$0,00 COMMONWEALTH BANK & TRUST COMPANY	ASSOCIATION 10 \$1,231,877.00 16,4% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 2 \$146,400.00 1.95% 0 \$0.00 NA 0 CUNNINGHAM AND CUMPANY 1 \$105,000.00 1.4% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 1 \$125,000.00 1.66% 0 \$0.00 NA 0 SEATTLE BANK 1 \$112,500.00 1.5% 0 \$0.00 NA 0 GROUP, INC. 6 \$619,500.00 8.25% 0 \$0.00 NA 0 Unavailable 24 \$22,592,979.23 34.53% 0 \$0.00 NA 0 ACCESS NATIONAL BANK 1 \$176,500.00 0.28% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA 11 \$3,151,600.00 4.92% 0 \$0.00 NA 0 AMERISAVE MORTGAGE COMPANY 95 \$28,883,615.00 45.12% 0 \$0.00 NA 0 AKVEST MORTGAGE COMPANY 15 \$2,914,525.00 4.55% 0 \$0.00 NA 0 BOFT FEDERAL BANK 1 \$1769,3830.53 12.02% 0 \$0.00 NA 0 CUNNINGHAM AND COMMONWEALTH BANK \$177,948.00 0.28% 0 \$0.00 NA 0<

	EVOLVE BANK & TRUST	1	\$168,433.00	7.16% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$155,430.00	6.61% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$227,000.00	9.65% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$908,300.00	38.63% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,351,747.40	100% 0 \$0.00	0 \$0.00
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31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$100,300.00	1.68% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$193,200.00	3.23% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$275,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	2	\$310,184.69	5.18% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35% 0 \$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$156,665.62	2.62% 0 \$0.00	NA 0 \$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52% 0 \$0.00	NA 0 \$0.00 M
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	5	\$1,079,500.00	18.03% 0 \$0.00	NA 0 \$0.00 N
Total		30	\$5,985,918.36	100% 0 \$0.00	0 \$0.00
31417DJK0	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51% 0 \$0.00	NA 0 \$0.00 M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74% 0 \$0.00	NA0\$0.00 N
	AMERICASH	1	\$209,000.00	0.64% 0 \$0.00	NA 0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19% 0 \$0.00	NA 0 \$0.00 N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08% 0 \$0.00	NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%0\$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85% 0 \$0.00	NA 0 \$0.00 N
	CASHCALL, INC.	5	\$1,429,300.00	4.4% 0 \$0.00	NA 0 \$0.00 N
	CMG MORTGAGE, INC	1	\$148,000.00	0.46% 0 \$0.00	NA 0 \$0.00 N
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65% 0 \$0.00	NA 0 \$0.00 N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29% 0 \$0.00	NA 0 \$0.00 N
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65% 0 \$0.00	NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95% 0 \$0.00	NA 0 \$0.00 N
	DFCU FINANCIAL	3	\$285,360.00	0.88% 0 \$0.00	NA 0 \$0.00 N
ENVOY LTD.	ENVOY MORTGAGE, LTD.	4	\$977,322.00	3.01% 0 \$0.00	NA0\$0.00 N
	EVOLVE BANK & TRUST	1	\$163,305.92	0.5% 0 \$0.00	NA 0 \$0.00 N
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64% 0 \$0.00	NA 0 \$0.00 N
	FBC MORTGAGE LLC	2	\$477,800.00	1.47% 0 \$0.00	NA 0 \$0.00 N
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25% 0 \$0.00	NA 0 \$0.00

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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$255,400.00	0.79% 0	\$0.00	NA	05	\$0.00]
FIRST PLACE BANK	5	\$776,433.96	2.39% 0	\$0.00	NA	05	\$0.00]
FREEDOM MORTGAGE CORP.	1	\$63,200.00	0.19% 0	\$0.00	NA	05	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19% 0	\$0.00	NA	05	\$0.00	1
 GUARDIAN MORTGAGE COMPANY INC.	3	\$560,728.65	1.73%0	\$0.00	NA	05	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86% 0	\$0.00	NA	05	\$0.00	1
 HEARTLAND BANK	1	\$140,000.00	0.43%0	\$0.00	NA	05	\$0.00	1
 HOLYOKE CREDIT UNION	1	\$214,587.97	0.66% 0	\$0.00	NA	05	\$0.00	1
HOME FINANCING CENTER INC.	1	\$144,400.00	0.44%0				\$0.00	1
 HOMEBANC N.A.	1	\$115,100.00	0.35% 0	\$0.00	NA	05	\$0.00	1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43% 0	\$0.00	NA	05	\$0.00	1
J.G. WENTWORTH HOME LENDING, INC.	1	\$87,500.00	0.27% 0	\$0.00	NA	05	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33% 0	\$0.00	NA	05	\$0.00	1
 MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78% 0	\$0.00	NA	05	\$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.22%0	\$0.00	NA	05	\$0.00	1
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8% 0	\$0.00	NA	05	\$0.00	1
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27% 0				\$0.00	1
NETWORK FUNDING, L.P.	1	\$123,400.00	0.38% 0	\$0.00	NA	05	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%0	\$0.00	NA	05	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74% 0	\$0.00	NA	05	\$0.00	1
POPULAR MORTGAGE, INC.	1	\$154,975.11	0.48% 0			Ц	\$0.00	1
SAFE CREDIT UNION	1	\$108,300.00	0.33%0	\$0.00	NA	05	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%0	\$0.00	NA	05	\$0.00	1
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%0	\$0.00	NA	05	\$0.00	1
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9% 0	\$0.00	NA	05	\$0.00	1
	6	\$966,084.58	2.97% 0	\$0.00	NA	05	\$0.00	١

	SPACE COAST CREDIT UNION				
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	6	\$500,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	5	\$1,195,757.04	3.68% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$471,000.00		NA 0 \$0.00
	WAYNE BANK	1	\$210,556.68	0.65% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,852,502.64	24.18% 0 \$0.00	NA 0 \$0.00
Total		179	\$32,479,401.80	100% 0 \$0.00	0 \$0.00
31417DJL8	ALPINE BANK & TRUST CO.	1	\$124,460.20	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$184,550.00	0.72% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20		NA 0 \$0.00
	CASHCALL, INC.	3	\$538,300.00	2.1% 0 \$0.00	NA 0 \$0.00

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	TLE & COOKE RTGAGE, LLC	1	\$363,137.71	1.41%0	\$0.00	NA 0	\$0.00	N
	G MORTGAGE, INC	1	\$140,800.00	0.55%0	\$0.00	NAO	\$0.00	١
CON	ISUMERS PERATIVE CREDIT	3	\$366,000.00	1.43% 0				 1
CRC	SSCOUNTRY RTGAGE, INC	2	\$571,900.00	2.23% 0	\$0.00	NA 0	\$0.00	N
	ERT SCHOOLS ERAL CREDIT UNION	6	\$890,180.11	3.47% 0	\$0.00	NA 0	\$0.00	١
FAII UNI	RWINDS CREDIT	2	\$270,022.00	1.05% 0	\$0.00	NAO	\$0.00	١
FAR TRU	MERS BANK & ST	2	\$342,901.00	1.34% 0		NA 0		Ν
	MORTGAGE LLC	1	\$243,000.00	0.95% 0	\$0.00	NA 0	\$0.00	Ν
	ST CALIFORNIA RTGAGE COMPANY	3	\$447,000.00	1.74% 0				١
	ST CHOICE BANK	1	\$221,100.00	0.86% 0	\$0.00	NA 0	\$0.00	Ν
MOI	ST MERIT RTGAGE PORATION	1	\$89,750.00	0.35% 0	\$0.00	NA 0	\$0.00	١
FIRS	ST PLACE BANK	3	\$442,950.00	1.73% 0	\$0.00	NA 0	\$0.00	Ν
	ST STATE BANK RTGAGE COMPANY,	1	\$115,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N
FRE COR	EDOM MORTGAGE P.	2	\$199,750.00	0.78% 0	\$0.00	NAO	\$0.00	١
GEN	ISYS CREDIT UNION	3	\$385,273.78	1.5% 0	\$0.00	NA 0	\$0.00	١
	ATER NEVADA RTGAGE SERVICES	1	\$96,100.00	0.37% 0	\$0.00	NAO	\$0.00	١
	ARDIAN MORTGAGE IPANY INC.	3	\$231,234.82	0.9% 0	\$0.00	NA 0	\$0.00	١
	IE FINANCING TER INC.	2	\$473,554.00	1.84% 0	\$0.00	NA 0	\$0.00	١
EMF	SOUTHEAST PLOYEES FEDERAL DIT UNION	1	\$198,298.61	0.77% 0	\$0.00	NA0	\$0.00	N
IND	EPENDENT BANK	3	\$178,400.00	0.69% 0	\$0.00	NA 0	\$0.00	Ν
	ID /HOME FINANCIAL VICES, INC.	3	\$562,300.00	2.19% 0	\$0.00	NAO	\$0.00	١
	GNA BANK	1	\$325,800.00	1.27%0	\$0.00	NA0	\$0.00	١
MOI	/IBER FIRST RTGAGE, LLC	7	\$713,524.57	2.78% 0				١
	D MORTGAGE, INC.	1	\$174,100.00	0.68%0	\$0.00	NA 0	\$0.00	Ν
LLC		5	\$403,030.00	1.57% 0	\$0.00	NAO	\$0.00	Ν
	THERN OHIO ESTMENT COMPANY	1	\$155,759.00	0.61%0	\$0.00	NAO	\$0.00	N

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	ON Q FINANCIAL, INC.	1	\$379,320.11	1.48% 0 \$0.00	NA 0 \$0.00) 1
	PATELCO CREDIT UNION	1	\$189,934.52	0.74% 0 \$0.00	NA 0 \$0.00) N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96% 0 \$0.00	NA 0 \$0.00	1
	POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62% 0 \$0.00	NA 0 \$0.00	1
	SAFE CREDIT UNION	2	\$355,848.05	1.39% 0 \$0.00	NA 0 \$0.00) N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68% 0 \$0.00	NA 0 \$0.00	1
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56% 0 \$0.00	NA 0 \$0.00	1
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92% 0 \$0.00	NA 0 \$0.00	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7% 0 \$0.00	NA0\$0.00	1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35% 0 \$0.00	NA 0 \$0.00	1
	TALMER BANK & TRUST	3	\$424,000.00	1.65% 0 \$0.00	NA 0 \$0.00	1
	THE MONEY SOURCE, INC.	4	\$1,070,273.92	4.17% 0 \$0.00	NA 0 \$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08% 0 \$0.00	NA 0 \$0.00	1
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44% 0 \$0.00	NA 0 \$0.00	
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16% 0 \$0.00	NA 0 \$0.00	
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%0\$0.00	NA 0 \$0.00	
	VERITY CREDIT UNION	1	\$116,500.00	0.45% 0 \$0.00	NA 0 \$0.00	l l
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% 0 \$0.00	NA0\$0.00	1
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84	4.2% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	25	\$4,934,616.22	19.24% 0 \$0.00	NA 0 \$0.00	
Total		150	\$25,669,904.28	100% 0\$0.00	0 \$0.00	
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%0\$0.00	NA0\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28% 0 \$0.00	NA 0 \$0.00	N N
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18% 0 \$0.00	NA 0 \$0.00	N
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%0\$0.00	NA 0 \$0.00	Ν
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26% 0 \$0.00	NA 0 \$0.00	N N

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	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56% 0\$0.	00 NA 0 \$0.0	0 1
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58% 0\$0.	00 NA 0 \$0.0	0 1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78% 0 \$0.	00 NA 0 \$0.0	0 1
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79% 0 \$0.	00 NA0\$0.0	0 1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47% 0 \$0.	00 NA 0 \$0.0	0 1
	FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88% 0 \$0.	00 NA 0 \$0.0	0 1
	HOME FINANCING CENTER INC.	1	\$90,500.00	0.82% 0 \$0.	00 NA 0 \$0.0	0 1
	L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84% 0 \$0.	00 NA 0 \$0.0	0 1
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53% 0 \$0.	00 NA 0 \$0.0	0 1
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18% 0 \$0.	00 NA 0 \$0.0	0 1
	MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72% 0 \$0.	00 NA 0 \$0.0	0 1
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39% 0 \$0.	00 NA 0 \$0.0	0 1
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76% 0 \$0.	00 NA 0 \$0.0	0 1
	NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03% 0 \$0.	00 NA 0 \$0.0	0 1
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64% 0 \$0.	00 NA 0 \$0.0	0 1
	PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94% 0 \$0.	00 NA 0 \$0.0	0 1
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11% 0 \$0.	00 NA0\$0.0	0 N
	PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83% 0 \$0.	00 NA 0 \$0.0	0 1
	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8% 0 \$0.	00 NA0\$0.0	0 1
	ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73% 0 \$0.	00 NA0\$0.0	0 1
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55% 0 \$0.	00 NA 0 \$0.0	0 1
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74% 0 \$0.	00 NA0\$0.0	0 1
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09% 0 \$0.	00 NA 0 \$0.0	0 1

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	TRAVIS CREDIT UNION	3	\$436,750.00	3.98% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83% 0 \$0.00	NA0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6% 0 \$0.00	
	Unavailable	6	\$1,279,903.36	11.69% 0 \$0.00	
Total		53	\$10,971,002.54	100% 0 \$0.00	0 \$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100% 0 \$0.00	
Total		16	\$8,701,049.23	100% 0\$0.00	0 \$0.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11% 0 \$0.00	NA0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	3	\$782,006.33	1.83% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38% 0 \$0.00	
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41% 0 \$0.00	
	BANK OF STANLY	1	\$103,673.00	0.24% 0 \$0.00	
	BANKIOWA	1	\$88,775.00	0.21% 0 \$0.00	
	BANKWEST	1	\$124,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74% 0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5% 0 \$0.00	NA0 \$0.00
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98% 0 \$0.00	NA0 \$0.00
	CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82% 0 \$0.00	NA0 \$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$211,737.51	0.5% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12% 0 \$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16% 0 \$0.00	NA 0 \$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38% 0 \$0.00	NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92% 0 \$0.00	NA 0 \$0.00 N
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32% 0 \$0.00	NA 0 \$0.00 N
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95% 0 \$0.00	NA 0 \$0.00 N
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92% 0 \$0.00	NA 0 \$0.00 N
FIRST BANK OF WYOMING	3	\$529,022.00	1.24% 0 \$0.00	NA 0 \$0.00 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17% 0 \$0.00	NA 0 \$0.00 N
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84% 0 \$0.00	NA 0 \$0.00 N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34% 0 \$0.00	NA0\$0.00 N
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59% 0 \$0.00	NA 0 \$0.00 N
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26% 0 \$0.00	NA 0 \$0.00 N
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38% 0 \$0.00	NA 0 \$0.00 N
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49% 0 \$0.00	NA 0 \$0.00 N
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51% 0 \$0.00	NA 0 \$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$998,469.94	2.34% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25% 0 \$0.00	NA0\$0.00 N
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36% 0 \$0.00	NA 0 \$0.00 N
FIRST PLACE BANK	2	\$315,112.50	0.74% 0 \$0.00	NA0\$0.00 N
FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18% 0 \$0.00	NA 0 \$0.00 N
FRANKENMUTH CREDIT	8	\$589,875.00	1.38% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK OFTHE NORTHDUBUQUE BANK ANDTRUST COMPANYEAST BOSTON SAVINGSBANKENT FEDERAL CREDITUNIONFARMERS &MERCHANTS BANKMERCHANTS BANKMORTGAGEFIRST BANK OFWYOMINGFIRST CITIZENS BANK &TRUST COMPANY OF SCFIRST COMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITY CREDITUNIONFIRST FEDERAL BANKOF OHIOFIRST FEDERAL BANKOF THE MIDWESTFIRST NATIAGEFINANCIAL, LLCFIRST MERITMORTGAGECOMPORATIONFIRST MERITMORTGAGECOMPANY, L.L.C.FIRST NATIONAL BANKALASKAFIRST NATIONAL BANKAND TRUST COMPANYFIRST NATIONAL BANKAD TRUST COMPANYFIRST NATIONAL BANKAD TRUST COMPANYFIRST NATIONAL BANKAND TRUST COMPANYFIRST NATIONAL BANKAD TRUST COMPANYFIRST NATIONAL BANKANK SSB	AMERICAN BANK OF THE NORTH2DUBUQUE BANK AND TRUST COMPANY8EAST BOSTON SAVINGS BANK2ENT FEDERAL CREDIT UNION3FARMERS & MERCHANTS BANK1FIDELITY BANK MORTGAGE3FIRST BANK OF WYOMING3FIRST CITIZENS BANK & TRUST COMPANY OF SC1FIRST CITIZENS BANK & NA1FIRST CITIZENS BANK & NA1FIRST COMPANY OF SC1FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST OREGON FIRST COMMUNITY CREDIT UNION1FIRST FEDERAL BANK OF OHIO3FIRST FEDERAL BANK OF OHIO10FIRST FEDERAL BANK OF OHIO10FIRST MERIT MORTGAGE CORPORATION16FIRST MERIT MORTGAGE COMPANY, L.L.C.6FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK ALASKA3FIRST NATIONAL BANK ALASKA2FORWARD FINANCIAL BANK SSB3FRANKENMUTH CREDIT BANK SSB1	AMERICAN BANK OF THE NORTH2\$161,236.00DUBUQUE BANK AND TRUST COMPANY8\$1,244,130.07EAST BOSTON SAVINGS BANK2\$563,603.00ENT FEDERAL CREDIT UNION3\$403,691.88FARMERS & MERCHANTS BANK1\$68,340.00FIDELITY BANK MORTGAGE3\$394,307.81FIRST BANK OF WYOMING3\$529,022.00FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$70,446.59FIRST CITIZENS BANK & TRUST COMPANY OF SC1\$70,446.59FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION3\$250,700.00FIRST FEDERAL BANK OF OHIO3\$250,700.00FIRST FEDERAL BANK OF THE MIDWEST10\$965,696.15FIRST FEDERAL BANK OF THE MIDWEST16\$3,195,440.00FIRST MERIT MORTGAGE COMPORATION2\$217,244.90CORPORATION2\$217,244.90FIRST MORTGAGE COMPANY, LL.C.6\$998,469.94FIRST NATIONAL BANK ALASKA1\$107,142.00FIRST NATIONAL BANK ALASKA1\$107,142.00FIRST NATIONAL BANK ALASKA1\$514,12.50FORWARD FINANCIAL BANK SSB1\$75,480.00FRANKENMUTH CREDIT BANK\$580,875,00	AMERICAN BANK OF THE NORTH 2 \$161,236.00 0.38% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 8 \$1,244,130.07 2.92% 0 \$0.00 EAST BOSTON SAVINGS BANK 2 \$563,603.00 1.32% 0 \$0.00 EAST BOSTON SAVINGS BANK 2 \$563,603.00 1.32% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$68,340.00 0.16% 0 \$0.00 FARMERS & MORTGAGE 3 \$394,307.81 0.92% 0 \$0.00 FIRST BANK OF WYOMING 3 \$529,022.00 1.24% 0 \$0.00 FIRST CITIZENS BANK NA 3 \$3538,672.00 0.84% 0 \$0.00 FIRST COMPANY OF SC 1 \$144,897.00 0.34% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$144,897.00 0.34% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$250,700.00 0.59% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 3 \$265,696.15 2.26% 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 3 \$160,668.05 0.38% 0 \$0.00 FIRST MERIT MORTGAGE COMPANY, L.C. 6 \$998,469.94 2.34% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$293,356.0

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	FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6% 0 \$0.00	NA 0 \$0.00 M
	GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82% 0 \$0.00	NA 0 \$0.00 N
	HOME FEDERAL BANK	3	\$296,955.60	0.7% 0 \$0.00	NA 0 \$0.00 N
	HOME FINANCING CENTER INC.	3	\$370,367.45	0.87% 0 \$0.00	NA 0 \$0.00 N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83% 0 \$0.00	NA0\$0.00
	ILLINI BANK	3	\$297,991.79	0.7% 0 \$0.00	NA 0 \$0.00 N
	ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	INVESTORS BANK	1	\$166,920.00	0.39% 0 \$0.00	NA 0 \$0.00 N
	JONAH BANK OF WYOMING	1	\$193,720.48	0.45% 0 \$0.00	NA0\$0.00 N
	LAKE MORTGAGE COMPANY INC.	3	\$315,373.00	0.74% 0 \$0.00	NA0\$0.00 N
	LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59% 0 \$0.00	NA0\$0.00 N
	MARINE BANK	3	\$463,886.00	1.09% 0 \$0.00	NA 0 \$0.00 N
	MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7% 0 \$0.00	NA0\$0.00 N
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33% 0 \$0.00	NA0\$0.00 N
	MORTGAGE SECURITY, INC.	3	\$480,275.00	1.13% 0 \$0.00	NA 0 \$0.00 N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,517,164.07	3.56% 0 \$0.00	NA0\$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68% 0 \$0.00	NA 0 \$0.00 N
	OLD MISSION BANK	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54% 0 \$0.00	NA0\$0.00 N
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56% 0 \$0.00	NA0\$0.00 N
	PORT WASHINGTON STATE BANK	1	\$187,244.00	0.44% 0 \$0.00	NA0\$0.00 N
	RANLIFE, INC.	1	\$149,021.21	0.35% 0 \$0.00	NA 0 \$0.00 N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26% 0 \$0.00	NA0\$0.00 M

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	ROYAL CREDIT UNION	2	\$259,502.34	0.61% 0 \$0.00	NA 0	\$0.00	1
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63% 0 \$0.00	NA0	\$0.00	N
	SIUSLAW BANK	1	\$119,890.59	0.28% 0 \$0.00	NA 0	\$0.00	1
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45% 0 \$0.00	NA 0	\$0.00	١
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34% 0 \$0.00	NA 0	\$0.00	ľ
	SWBC MORTGAGE	1	\$456,881.47	1.07% 0 \$0.00	NA 0	\$0.00	N
	TEXAS BANK	3	\$316,020.17	0.74% 0 \$0.00	NA 0	\$0.00	Ν
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44% 0 \$0.00	NA0	\$0.00	١
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91% 0 \$0.00	NA0	\$0.00	١
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23% 0 \$0.00		\$0.00	١
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83% 0 \$0.00	NA 0	\$0.00	١
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66% 0 \$0.00	NA0	\$0.00	١
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84% 0 \$0.00	NA 0	\$0.00	ľ
	WALLICK AND VOLK INC.	1	\$161,190.55	0.38% 0 \$0.00	NA0	\$0.00	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% 0 \$0.00	NA 0	\$0.00	ľ
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54% 0 \$0.00	NA0	\$0.00	١
	Unavailable	30	\$3,114,670.63	7.24% 0 \$0.00	NA 0	\$0.00	Ν
Total		335	\$42,675,520.94	100% 0 \$0.00	0	\$0.00	
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0 \$0.00	NA 0	\$0.00	ľ
	AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04% 0 \$0.00	NA0	\$0.00	١
	DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68% 0 \$0.00	NA0	\$0.00	١
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53% 0 \$0.00	NA0	\$0.00	Ν
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88% 0 \$0.00	NA0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81% 0 \$0.00	NA 0	\$0.00	ľ
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64% 0 \$0.00	NA0	\$0.00	ľ
	HOME FINANCING CENTER INC.	5	\$472,058.64	3.59% 0 \$0.00	NA0	\$0.00	١

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16% 0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK	11	\$805,066.00	6.12% 0 \$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$127,645.00	0.97% 0 \$0.00		\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00	1.85% 0 \$0.00		\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05% 0 \$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31% 0 \$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6% 0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87% 0 \$0.00		\$0.00
	RANLIFE, INC.	5	\$906,381.04	6.89% 0 \$0.00		\$0.00
	ROYAL CREDIT UNION	5	\$401,318.66	3.05% 0 \$0.00	NA0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1% 0 \$0.00		\$0.00
	STEARNS LENDING, INC.	1	\$223,986.41	1.7% 0 \$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82% 0 \$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42% 0 \$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67% 0 \$0.00		\$0.00
	UNIVERSITY BANK	2	\$181,027.00	1.38% 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36% 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$1,584,865.14	12.05% 0 \$0.00	NA0	\$0.00
Total		104	\$13,154,603.24	100%0\$0.00	0	\$0.00
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77% 0 \$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51% 0 \$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9% 0 \$0.00	NA 0	\$0.00

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	ALPINE BANK & TRUST CO.	2	\$757,000.00	0.6% 0	\$0.00	NA0\$0.00]
	AMERICAN BANK, N.A.	1	\$178,800.00	0.14% 0	\$0.00	NA 0 \$0.00]
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA0\$0.00	l
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%0	\$0.00	NA0\$0.00	I
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.26%0	\$0.00	NA0\$0.00]
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%0	\$0.00	NA0\$0.00	l
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,011,000.00	0.8% 0	\$0.00	NA 0 \$0.00	l
	ANCHORBANK FSB	10	\$2,387,700.00	1.89% 0	\$0.00	NA 0 \$0.00	l
	AUBURNBANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0 \$0.00	l
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2% 0	1 1	NA 0 \$0.00	l
	BANK OF STANLY	5	\$1,073,400.00	0.85% 0	\$0.00	NA 0 \$0.00	l
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05% 0	\$0.00	NA 0 \$0.00	l
	BANK OF WESTON	1	\$234,000.00	0.18% 0	\$0.00	NA 0 \$0.00	l
	BAXTER CREDIT UNION	1	\$325,000.00	0.26% 0	1 1	NA 0 \$0.00	l
	BENCHMARK BANK	1	\$406,960.46	0.32% 0	\$0.00	NA 0 \$0.00	1
	BLACKHAWK BANK	2	\$421,000.00	0.33% 0	\$0.00	NA 0 \$0.00	l
	BUSEY BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00	l
	CARROLLTON BANK	5	\$1,526,433.00	1.21% 0	\$0.00	NA 0 \$0.00	1
	CASHCALL, INC.	1	\$347,000.00	0.27% 0	\$0.00	NA 0 \$0.00	l
	CENTRAL BANK	1	\$332,000.00	0.26% 0	\$0.00	NA 0 \$0.00	l
	CENTRAL BANK OF PROVO	2	\$432,700.00	0.34% 0	\$0.00	NA0\$0.00	1
	CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17% 0	\$0.00	NA0\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15% 0	\$0.00	NA 0 \$0.00	l
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19% 0	\$0.00	NA0\$0.00	l
	CHELSEA GROTON BANK	2	\$514,000.00	0.41%0	\$0.00	NA0\$0.00	1
	CITIZENS STATE BANK	1	\$220,900.00	0.17%0	\$0.00	NA 0 \$0.00]
	CITY STATE BANK	1	\$195,000.00	0.15%0	\$0.00	NA 0 \$0.00]
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3%0	\$0.00	NA 0 \$0.00	1
	COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%0	\$0.00	NA0\$0.00	1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19% 0	\$0.00	NA 0 \$0.00	1
		2	\$648,300.00	0.51%0	\$0.00	NA 0 \$0.00	l

COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21% 0	\$0.00	NA	0 \$0.00	1
CORTRUST BANK	1	\$176,500.00	0.14% 0	\$0.00	NA	0 \$0.00	l
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,000.00	0.16% 0	\$0.00	NA	0 \$0.00	I
CREDIT UNION WEST	1	\$280,000.00	0.22% 0	\$0.00	NA	0 \$0.00	l
DENALI STATE BANK	11	\$2,723,400.00	2.15% 0			0 \$0.00	l
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28% 0	\$0.00	NA	0 \$0.00	1
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18% 0	\$0.00	NA	0 \$0.00	1
ESB FINANCIAL	2	\$440,800.00	0.35% 0	\$0.00	NA	0 \$0.00	l
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00	NA	0 \$0.00	1
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47% 0	\$0.00	NA	0 \$0.00	1
FIRST CENTURY BANK	1	\$248,780.21	0.2% 0	\$0.00	NA	0 \$0.00	l
FIRST CENTURY BANK, INC.	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29% 0	\$0.00	NA	0 \$0.00	1
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%0	\$0.00	NA	0 \$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21% 0	\$0.00	NA	0 \$0.00	1
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72% 0	\$0.00	NA	0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19% 0	\$0.00	NA	0 \$0.00	1
FRANDSEN BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18% 0	\$0.00	NA	0 \$0.00	1

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GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32% 0	\$0.00	NA	0 \$0.00	1
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55% 0	\$0.00	NA	0 \$0.00	1
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0.00	1
HAWAII NATIONAL BANK	2	\$363,318.23	0.29% 0	\$0.00	NA	0 \$0.00	1
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45% 0	\$0.00	NA	0 \$0.00	1
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%0	\$0.00	NA	0 \$0.00	1
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15% 0	\$0.00	NA	0\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3% 0	\$0.00	NA	0 \$0.00	1
ILLINI BANK	1	\$223,343.39	0.18% 0	\$0.00	NA	0 \$0.00	1
ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69% 0	\$0.00	NA	0 \$0.00	1
JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84% 0	\$0.00	NA	0 \$0.00	1
LAKE AREA BANK	1	\$214,000.00	0.17% 0	\$0.00	NA	0\$0.00	1
LAKE FOREST BANK & TRUST	1	\$240,000.00		1		0 \$0.00	
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21% 0	\$0.00	NA	0 \$0.00	1
MACON BANK, INC.	3	\$885,000.00	0.7%0	\$0.00	NA	0\$0.00	1
MARINE BANK	19	\$4,259,951.05	3.37% 0	\$0.00		0 \$0.00	1
MERCANTILE BANK	1	\$178,400.00	0.14% 0			0\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25% 0			0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24% 0	\$0.00	NA	0 \$0.00	1
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87% 0	\$0.00	NA	0 \$0.00	1
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91% 0	\$0.00	NA	0 \$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21% 0	\$0.00	NA	0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA	0 \$0.00	1
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93% 0	\$0.00	NA	0 \$0.00	1

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OAK BANK	2	\$676,525.00	0.53% 0 \$0.00	NA 0 \$0.00 N
OLD FORT BANKING COMPANY	1	\$185,600.00	0.15% 0 \$0.00	NA 0 \$0.00 N
ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14% 0 \$0.00	NA0\$0.00 N
PARK BANK	2	\$386,400.00	0.31% 0 \$0.00	NA 0 \$0.00 N
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25% 0 \$0.00	NA 0 \$0.00 N
PEOPLES STATE BANK	1	\$358,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
POPULAR MORTGAGE, INC.	1	\$398,202.18	0.31% 0 \$0.00	NA0\$0.00 N
PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68% 0 \$0.00	NA0\$0.00 N
PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21% 0 \$0.00	NA0\$0.00 N
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25% 0 \$0.00	NA0\$0.00 N
RIVER VALLEY BANK	2	\$596,500.00	0.47% 0 \$0.00	NA 0 \$0.00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16% 0 \$0.00	NA0\$0.00 N
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43% 0 \$0.00	NA0\$0.00 N
ROUNDBANK	1	\$232,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32% 0 \$0.00	NA0\$0.00 N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19% 0 \$0.00	NA0\$0.00 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14% 0 \$0.00	NA 0 \$0.00 N
SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26% 0 \$0.00	NA0\$0.00 N
STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24% 0 \$0.00	NA0 \$0.00 N
STATE BANK AND TRUST	1	\$210,000.00	0.17% 0 \$0.00	NA0 \$0.00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85% 0 \$0.00	NA0\$0.00 N
SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98% 0 \$0.00	NA 0 \$0.00 N
SUTTON BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94% 0 \$0.00	NA 0 \$0.00 N
THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17% 0 \$0.00	NA 0 \$0.00 N

	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15% 0 \$0.00	NA	\$0.00	١
	THE MONEY SOURCE, INC.	1	\$336,000.00	0.27% 0 \$0.00	NA	\$0.00	١
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21% 0 \$0.00	NA	\$0.00	٢
	THE PARK BANK	1	\$176,000.00	0.14% 0 \$0.00	NA(\$0.00	١
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00		NA) \$0.00	١
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19% 0 \$0.00	NA	\$0.00	٢
	UNITED BANK & TRUST	2	\$488,000.00	0.39% 0 \$0.00	NA(\$0.00	N
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14% 0 \$0.00	NA	\$0.00	ľ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18% 0 \$0.00	NA	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14% 0 \$0.00	NA	\$0.00	٢
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25% 0 \$0.00	NA	\$0.00	ľ
	WEST GATE BANK	1	\$237,000.00	0.19% 0 \$0.00	NA(\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21% 0 \$0.00	NA	\$0.00	ľ
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15% 0 \$0.00	NA	\$0.00	٢
	Unavailable	100	\$25,286,092.16	20.01% 0 \$0.00	NA(\$0.00	N
Total		488	\$126,530,602.03	100% 0 \$0.00	(\$0.00	
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75% 0 \$0.00	NA) \$0.00	N
	Unavailable	5	\$1,501,500.00)\$0.00	١
Total		13	\$3,925,382.00	100% 0 \$0.00	(\$0.00	
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09% 0 \$0.00	NA	\$0.00	١
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13% 0 \$0.00	NA	\$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA	\$0.00	Ν
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36% 0 \$0.00	NA	\$0.00	Ν
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA	\$0.00	Ν
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31% 0 \$0.00	NA	\$0.00	Ν

ALTRA FEDERAL CRED UNION	oIT 3	\$626,800.00	0.31%	\$0.00	NA 0 \$0.00	١
AMERICAN BANK CENTER	2	\$440,000.00	0.22%	\$0.00	NA 0 \$0.00	١
AMERICAN BANK, N.A.	1	\$257,000.00	0.13%) \$0.00	NA 0 \$0.00	١
AMERICAN EAGLE FEDERAL CREDIT UNIC	0N 1	\$213,000.00	0.11%	\$0.00	NA 0 \$0.00	١
AMERICAN FINANCIAL RESOURCES, INC.	· 4	\$1,189,000.00	0.59%	\$0.00	NA 0 \$0.00	l
AMERICAN PORTFOLIO MORTGAGE CORP.) 1	\$395,000.00	0.2%) \$0.00	NA 0 \$0.00	l
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,010,000.00	0.5%	0\$0.00	NA 0 \$0.00	١
AMERICAN SOUTHWES MORTGAGE CORP.	T 1	\$379,500.00	0.19% (9\$0.00	NA 0 \$0.00	١
AMERISAVE MORTGAC CORPORATION	E 1	\$298,200.00	0.15%	0\$0.00	NA 0 \$0.00	١
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%) \$0.00	NA 0 \$0.00	١
ANCHORBANK FSB	3	\$794,400.00	0.4%	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	A 4	\$1,084,084.83	0.54%	\$0.00	NA 0 \$0.00	Ν
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%() \$0.00	NA 0 \$0.00	ľ
AUBURNBANK	1	\$215,000.00	0.11%)\$0.00	NA 0 \$0.00	١
AURORA FINANCIAL GROUP INC.	1	\$187,000.00		\$0.00	NA 0 \$0.00	ľ
BANCORPSOUTH BANK	K 6	\$1,622,000.00	0.81%	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$189,000.00	0.09% (\$0.00	NA 0 \$0.00	Ν
BANK OF HAWAII	1	\$190,000.00	0.09%	\$0.00	NA 0 \$0.00	Ν
BANK OF NEW ORLEAN	NS 2	\$576,000.00	0.29%	\$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$205,500.00)\$0.00		١
BANK OF WASHINGTON	N 1	\$204,670.00	0.1%	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNIC	0N 1	\$398,000.00	0.2%	\$0.00	NA 0 \$0.00	١
BANKIOWA	1	\$187,200.00	0.09%	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$175,000.00	0.09%) \$0.00	NA 0 \$0.00	N
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	\$0.00	NA 0 \$0.00	ľ
BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	\$0.00	NA 0 \$0.00	ľ
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	\$0.00	NA 0 \$0.00	ľ
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0.00	١

BROKER SOLUTIONS, INC. DBA NEW 5 \$1,827,400.00 0.91% 0 \$0.00 NA 0 \$0.00 MERICAN FUNDING 5 \$1,827,400.00 0.91% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$840,000.00 0.42% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 7 \$1,971,000.00 0.98% 0 \$0.00 NA \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$351,900.00 0.18% \$0.00 NA \$0.00	1 1 1 1 1
COMPANY THE 3 \$840,000.00 0.42% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK 7 \$1,971,000.00 0.98% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$351,900.00 0.18% 0 \$0.00 NA 0 \$0.00	1 1 1 1
CAPE COD FIVE CENTS SAVINGS BANK 7 \$1,971,000.00 0.98% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$351,900.00 0.18% 0 \$0.00 NA 0 \$0.00	1 1 1
SAVINGS BANK 7 \$1,971,000.00 0.98% 0\$0.00 NA 0\$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$351,900.00 0.18% 0\$0.00 NA 0\$0.00	1 1
COMPANY, LIMITED 1 \$351,900.00 0.18% 0 \$0.00 NA 0 \$0.00	N
PARTNERSHIP	
CARROLLTON BANK 2 \$801,200.00 0.4% 0 \$0.00 NA 0 \$0.00	1
CASHCALL, INC. 36 \$11,745,000.00 5.85% 0 \$0.00 NA 0 \$0.00	1
CASTLE & COOKE 1 \$362,000.00 0.18% 0 \$0.00 NA 0 \$0.00	1
CENTRAL MORTGAGE 9 \$2,371,725.44 1.18% 0 \$0.00 NA 0 \$0.00	١
CENTRAL PACIFIC BANK 1 \$500,000.00 0.25% \$0.00 NA \$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A 2 \$574,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING	1
CHERRY CREEK 9 \$2,676,164.00 1.33% 0 \$0.00 NA 0 \$0.00	1
CITADEL FEDERAL 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00	1
CITIZENS 1ST BANK 1 \$286,250.00 0.14% 0 \$0.00 NA 0 \$0.00	1
CITIZENS STATE BANK 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1
CITY COUNTY CREDIT 1 \$187,000.00 0.09% \$0\$0.00 NA \$0\$0.00 LAUDERDALE 1 \$187,000.00 0.09% \$0\$0.00 NA \$0\$0.00	١
COBALT MORTGAGE, INC. 3 \$727,800.00 0.36% 0 \$0.00 NA 0 \$0.00	1
COMMERCIAL BANK OF TEXAS, N.A. 1 \$204,600.00 0.1% \$0\$ \$0.00 NA \$0\$ \$0.00	Ν
COMMUNITYONE BANK, N.A. 2 \$408,400.00 0.2% 0 \$0.00 NA 0 \$0.00	١
CORNERSTONE 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0.00	Ν
CORTRUST BANK 2 \$441,075.00 0.22% 0 \$0.00 NA 0 \$0.00	Ν
DELMAR FINANCIAL COMPANY 4 \$956,328.00 0.48% 0 \$0.00 NA 0 \$0.00	1
DHCU COMMUNITY CREDIT UNION 1 \$193,600.00 0.1% 0 \$0.00 NA 0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY 1 \$255,600.00 0.13% 0 \$0.00 NA 0 \$0.00	Ν
DUPACO COMMUNITY CREDIT UNION 2 \$391,977.74 0.2% 0 \$0.00 NA 0 \$0.00	١
DUPAGE CREDIT UNION 1 \$233,000.00 0.12% \$0\$ \$0.00 NA \$0\$ \$0.00	1

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8	\$2,208,800.00	1.1%0	\$0.00	NA 0 \$0.00	1
1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00	1
1	\$215,000.00				1
2	\$577,305.34	0.29% 0	\$0.00	NA 0 \$0.00	1
2	\$408,300.00	0.2%0	\$0.00	NA 0 \$0.00	1
1	\$363,900.00	0.18% 0	\$0.00	NA 0 \$0.00	1
1	\$242,400.00	0.12% 0	\$0.00	NA 0 \$0.00	1
1	\$331,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
1	\$228,976.49	0.11% 0	\$0.00	NA 0 \$0.00	1
3	\$791,900.00	0.39% 0	\$0.00	NA 0 \$0.00	1
1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00	1
3	\$1,016,000.00	0.51% 0	\$0.00	NA 0 \$0.00	1
2	\$572,500.00	0.29% 0	\$0.00	NA 0 \$0.00	1
2	\$390,000.00	0.19% 0	\$0.00	NA 0 \$0.00	1
1	\$223,003.20	0.11% 0	\$0.00	NA 0 \$0.00	1
2	\$595,500.00	0.3%0	\$0.00	NA0\$0.00	1
1	\$375,000.00	0.19% 0	\$0.00	NA 0 \$0.00	1
3	\$977,000.00	0.49% 0	\$0.00	NA0\$0.00	1
K 1	\$276,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
6	\$1,652,124.00	0.82% 0	\$0.00	NA0\$0.00	Ν
1	\$342,500.00	0.17% 0	\$0.00	NA0\$0.00	1
1	\$327,400.00	0.16% 0	\$0.00	NA0\$0.00	1
1	\$269,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$229,000.00	0.11% 0	\$0.00	NA0\$0.00	1
	1 1 2 2 1 1 1 1 1 1 3 2 1 3 2 1 3 2 1 3 1 3 K 1 1 1 1 1 1 1	1 \$200,000.00 1 \$215,000.00 2 \$577,305.34 2 \$408,300.00 1 \$363,900.00 1 \$363,900.00 1 \$242,400.00 1 \$2331,000.00 1 \$228,976.49 3 \$791,900.00 1 \$200,000.00 3 \$1,016,000.00 2 \$572,500.00 2 \$572,500.00 2 \$595,500.00 1 \$223,003.20 2 \$595,500.00 3 \$977,000.00 3 \$977,000.00 3 \$977,000.00 1 \$342,500.00 1 \$342,500.00 1 \$342,500.00 1 \$342,500.00 1 \$327,400.00 1 \$269,000.00	1 \$200,000.00 0.1% 1 \$215,000.00 0.11% 2 \$577,305.34 0.29% 2 \$408,300.00 0.2% 1 \$363,900.00 0.18% 1 \$242,400.00 0.12% 1 \$242,400.00 0.12% 1 \$242,400.00 0.12% 1 \$242,400.00 0.12% 1 \$242,400.00 0.12% 1 \$242,400.00 0.12% 1 \$242,400.00 0.12% 1 \$242,400.00 0.12% 1 \$228,976.49 0.11% 3 \$791,900.00 0.39% 1 \$200,000.00 0.11% 2 \$572,500.00 0.29% 2 \$390,000.00 0.19% 2 \$595,500.00 0.3% 2 \$595,500.00 0.3% 3 \$977,000.00 0.49% 4 \$276,000.00 0.14% 6 \$1,652,124.00 <	1 \$200,000.00 0.1% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 2 \$577,305.34 0.29% 0 \$0.00 2 \$408,300.00 0.2% 0 \$0.00 1 \$363,900.00 0.18% 0 \$0.00 1 \$242,400.00 0.12% 0 \$0.00 1 \$242,400.00 0.12% 0 \$0.00 1 \$242,400.00 0.12% 0 \$0.00 1 \$242,400.00 0.12% 0 \$0.00 1 \$242,400.00 0.16% 0 \$0.00 1 \$228,976.49 0.11% 0 \$0.00 3 \$791,900.00 0.39% 0 \$0.00 2 \$572,500.00 0.11% 0 \$0.00 2 \$390,000.00 0.19% 0 \$0.00 1 \$223,003.20 0.11% 0 \$0.00 2 \$595,500.00 <	1 \$200,000.00 0.1% \$0 \$0.00 NA \$0 \$0.00 1 \$215,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 2 \$577,305.34 0.29% \$0 \$0.00 NA \$0 \$0.00 1 \$363,900.00 0.2% \$0.00 NA \$0 \$0.00 1 \$242,400.00 0.11% \$0 \$0.00 NA \$0 \$0.00 1 \$242,400.00 0.12% \$0.00 NA \$0 \$0.00 1 \$242,400.00 0.11% \$0 \$0.00 NA \$0 \$0.00 1 \$242,400.00 0.11% \$0 \$0.00 NA \$0 \$0.00 1 \$228,976.49 0.11% \$0 \$0.00 NA \$0 \$0.00 3 \$1,016,000.00 0.51% \$0 \$0.00 NA \$0 \$0.00 2 \$390,000.00 0.19% \$0.00 NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%0\$0.00	NA 0 \$0.00 N
FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21% 0 \$0.00	NA 0 \$0.00 N
FIRST PLACE BANK	14	\$4,487,042.01	2.24% 0 \$0.00	NA 0 \$0.00 N
FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98% 0 \$0.00	NA 0 \$0.00 N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%0\$0.00	NA0\$0.00
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13% 0 \$0.00	NA0\$0.00 N
FLORIDA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68% 0 \$0.00	NA 0 \$0.00 N
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26% 0 \$0.00	NA0\$0.00 N
GMFS, LLC	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
GREAT WESTERN BANK	4	\$860,750.00	0.43% 0 \$0.00	NA 0 \$0.00 N
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14% 0 \$0.00	NA 0 \$0.00 N
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
GUARANTEED RATE,	2	\$716,100.00	0.36% 0 \$0.00	NA0\$0.00 N
GUARDIAN MORTGAGE	1	\$190,400.00	0.09% 0 \$0.00	NA0\$0.00 N
GUILD MORTGAGE	2	\$463,000.00	0.23% 0 \$0.00	NA0\$0.00 N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%0\$0.00	NA0\$0.00 N
HEARTLAND BANK	1	\$274,100.00	0.14% 0 \$0.00	NA 0 \$0.00 N
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11% 0 \$0.00	NA0\$0.00 N
HOME FEDERAL BANK	1	\$249,274.56	0.12% 0 \$0.00	NA 0 \$0.00 N
HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11% 0 \$0.00	NA 0 \$0.00 N
HOMETOWN BANK	1	\$203,700.00	0.1% 0 \$0.00	NA 0 \$0.00 N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11% 0 \$0.00	NA 0 \$0.00 N
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	OF SUFFIELD THEFIRST NORTHERNCREDIT UNIONFIRST PLACE BANKFIRST REPUBLIC BANKFIRST STATE BANKMORTGAGE COMPANY,LLCFIRSTBANK PUERTORICOFICORIDA CREDIT UNIONFULTON BANK,NATIONALASSOCIATIONGEORGETOWN SAVINGSBANKGMFS, LLCGREAT WESTERN BANKGREAT WESTERN BANKGUARANTEED RATE,INC.GUARDIAN MORTGAGECOMPANY INC.GUILD MORTGAGECOMPANY INC.GUILD MORTGAGECOMPANYHARVARD UNIVERSITYEMPLOYEES CREDITUNIONHEARTLAND BANKHERGET BANK,NATIONALASSOCIATIONHICKORY POINT BANKAND TRUST, FSBHOME FEDERAL BANKHOME FEDERAL BANKHOME FEDERAL BANKHOME FEDERAL BANKHOME FEDERAL BANKHOME FEDERAL CREDITFEDERAL CREDIT UNIONI-C FEDERAL CREDITI-C FEDERAL CREDITI-C FEDERAL CREDIT	OF SUFFIELD THE1FIRST NORTHERN CREDIT UNION2FIRST PLACE BANK14FIRST REPUBLIC BANK5FIRST STATE BANK MORTGAGE COMPANY, LLC1FIRST STATE BANK MORTGAGE COMPANY, LLC1FIRSTBANK PUERTO RICO1FULTON BANK, NATIONAL ASSOCIATION1GEORGETOWN SAVINGS BANK2GMFS, LLC1GREATER NEVADA MORTGAGE SERVICES1GREENWOOD CREDIT UNION1GREYLOCK FEDERAL CREDIT UNION1GUARANTEED RATE, DANY2GUARDIAN MORTGAGE COMPANY INC.1GUILD MORTGAGE COMPANY INC.2HARVARD UNIVERSITY EMPLOYEES CREDIT UNION2HARVARD UNIVERSITY EMPLOYEES CREDIT UNION2HARVARD UNIVERSITY EMPLOYEES CREDIT UNION2HARVARD UNIVERSITY EMPLOYEES CREDIT EMPLOYEES CREDIT UNION2HARVARD UNIVERSITY EMPLOYEES CREDIT EMPLOYEES CREDIT 	OF SUFFIELD THE1\$203,356.00FIRST NORTHERN CREDIT UNION2\$419,500.00FIRST PLACE BANK14\$4,487,042.01FIRST REPUBLIC BANK5\$1,969,805.92FIRST REPUBLIC BANK5\$1,969,805.92FIRST STATE BANK MORTGAGE COMPANY, LLC1\$2261,000.00FLORIDA CREDIT UNION1\$2200,000.00FULTON BANK, NATIONAL5\$1,366,600.00ASSOCIATION2\$526,000.00GEORGETOWN SAVINGS BANK2\$526,000.00GREAT WESTERN BANK4\$860,750.00GREAT WESTERN BANK4\$860,750.00GREAT WESTERN BANK4\$265,000.00GREAT WESTERN BANK1\$2277,079.00GREATWOOD CREDIT UNION1\$265,000.00GUARANTEED RATE, INC.2\$716,100.00GUARANTEED RATE, INC.2\$617,310.00GULD MORTGAGE COMPANY INC.2\$463,000.00GULD MORTGAGE COMPANY2\$617,310.00HARVARD UNIVERSITY EMPLOYEES CREDIT UNION2\$617,310.00HEARTLAND BANK1\$220,000.00ASSOCIATION3399,000.00ASSOCIATION1\$229,805.00HOME FEDERAL SAVINGS BANK1\$229,805.00HOME FEDERAL SAVINGS BANK1\$224,355.88I-C FEDERAL CREDIT FEDERAL CREDIT UNION1\$224,355.88I-C FEDERAL CREDIT1\$224,355.88I-C FEDERAL CREDIT1\$224,355.88I-C FEDERAL CREDIT1 </td <td>OF SUFFIELD THE 1 \$203,556,00 0.1% 080,00 FIRST NORTHERN CREDIT UNION 2 \$419,500,00 0.21% 0 \$0,00 FIRST PLACE BANK 14 \$4,487,042,01 2.24% 0 \$0,00 FIRST REPUBLIC BANK \$\$1,969,805,92 0.98% 0 \$0,00 FIRST STATE BANK \$\$270,180.18 0.13% 0 \$0,00 LLC </td>	OF SUFFIELD THE 1 \$203,556,00 0.1% 080,00 FIRST NORTHERN CREDIT UNION 2 \$419,500,00 0.21% 0 \$0,00 FIRST PLACE BANK 14 \$4,487,042,01 2.24% 0 \$0,00 FIRST REPUBLIC BANK \$\$1,969,805,92 0.98% 0 \$0,00 FIRST STATE BANK \$\$270,180.18 0.13% 0 \$0,00 LLC

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IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	\$0.00	NA 0 \$0.00	1
INVESTORS BANK	2	\$623,000.00	0.31%	\$0.00	NA 0 \$0.00	1
ISB COMMUNITY BANK	1	\$205,500.00	0.1%	\$0.00	NA 0 \$0.00	1
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,543,250.00	0.77%	\$0.00	NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09% (\$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58% (\$0.00	NA 0 \$0.00	1
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17% (\$0.00	NA 0 \$0.00	1
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17% (\$0.00	NA 0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	3	\$911,000.00	0.45% (\$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	1	\$180,000.00				
 LEADER BANK, N.A.	10	\$3,225,800.00	1.61% () \$0.00	NA 0 \$0.00	1
LEADER MORTGAGE COMPANY INC.	1	\$340,800.00	0.17% (\$0.00	NA 0 \$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09% (\$0.00	NA 0 \$0.00	1
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19% (\$0.00	NA 0 \$0.00	1
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27% (\$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35% (\$0.00	NA 0 \$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17% (\$0.00	NA 0 \$0.00	1
 MAGNA BANK	1	\$181,800.00	0.09% () \$0.00	NA 0 \$0.00	1
MANSFIELD COOPERATIVE BANK	2	\$375,500.00				
MARINE BANK	1	\$362,400.00				
 MARQUETTE BANK	2	\$450,000.00	0.22%) \$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC.	2	\$456,500.00	0.23%	\$0.00	NA 0 \$0.00	1
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00	1
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	\$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.23% (\$0.00	NA 0 \$0.00	1
MIDLAND STATES BANK	1	\$356,000.00	0.18% (\$0.00	NA 0 \$0.00	1

MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49% 0	\$0.00	NA) \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$253,534.33	0.13% 0	\$0.00	NA) \$0.00	
MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59% 0	\$0.00	NA) \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA) \$0.00	
MLD MORTGAGE, INC.	7	\$2,288,500.00	1.14% 0	\$0.00	NA) \$0.00	
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA) \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17% 0			\$0.00	
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%0	\$0.00	NA) \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3% 0	\$0.00	NA) \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.23% 0	\$0.00	NA) \$0.00	-
NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13% 0	\$0.00	NA) \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1% 0	\$0.00	NA) \$0.00]
NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09% 0	\$0.00	NA	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11% 0	\$0.00	NA	\$0.00]
NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34% 0			\$0.00	
OAK BANK	1	\$399,300.00	0.2% 0	\$0.00	NA) \$0.00	
OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43% 0			\$0.00	
OMNIAMERICAN BANK	1	\$177,700.00	0.09% 0) \$0.00	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.21%0) \$0.00	
OPES ADVISORS, INC	3	\$1,048,700.00	0.52%0	\$0.00	NA) \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23% 0			\$0.00	
PATELCO CREDIT UNION	3	\$680,510.00	0.34% 0	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62% 0	\$0.00	NA) \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18% 0	\$0.00	NA) \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4% 0	\$0.00	NA) \$0.00]
PIONEER CREDIT UNION	1	\$260,000.00	0.13%0	\$0.00	NA) \$0.00	
	3	\$682,089.33	0.34% 0) \$0.00	

POPULAR MORTGAGE, INC.				
PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$384,700.00	0.19% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,476,662.00	0.74%0\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
ROBINS FEDERAL CREDIT UNION	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$395,562.51	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$393,400.00	0.2% 0 \$0.00	NA 0 \$0.00 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$665,500.00	0.33% 0 \$0.00	NA 0 \$0.00 M
STATE BANK AND TRUST	4	\$1,103,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS						
STEARNS LENDING, INC.	3	\$802,200.00	0.4%0	0\$0.00	NA 0 \$0.00]
STERLING SAVINGS BANK	2	\$654,134.21	0.33%0			1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%0)\$0.00	NA 0 \$0.00	1
STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53% 0)\$0.00	NA 0 \$0.00	[
SUMMIT CREDIT UNION	3	\$683,186.00	0.34%0)\$0.00	NA 0 \$0.00	1
SUN WEST MORTGAGE COMPANY INC.	1	\$265,000.00	0.13% 0)\$0.00	NA 0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00		0\$0.00		1
SWBC MORTGAGE	3	\$653,400.00	0.33% 0)\$0.00	NA 0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23% 0)\$0.00	NA 0 \$0.00	[
THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%0)\$0.00	NA 0 \$0.00]
THE HARVARD STATE BANK	1	\$199,551.00	0.1% 0	0\$0.00	NA 0 \$0.00]
THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1% C	0\$0.00	NA 0 \$0.00]
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52% 0		NA 0 \$0.00	[
THE PARK BANK	2	\$687,775.00	0.34% 0)\$0.00	NA 0 \$0.00	1
TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1% C	0\$0.00	NA 0 \$0.00	[
TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%0)\$0.00	NA 0 \$0.00]
TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%0)\$0.00	NA 0 \$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.21% 0)\$0.00	NA 0 \$0.00]
TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09% 0)\$0.00	NA 0 \$0.00]
TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2% 0	0\$0.00	NA 0 \$0.00	1
UMPQUA BANK	6	\$1,768,100.00	0.88% 0)\$0.00	NA 0 \$0.00]
UNION SAVINGS BANK	39	\$9,274,487.73	4.62%0)\$0.00	NA0 \$0.00	
UNITED BANK & TRUST	2	\$593,150.00	0.3% C	0\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	2	\$366,500.00	0.18%0)\$0.00	NA 0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%0)\$0.00	NA 0 \$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32% 0 \$0.00	NAO	\$0.00	٢
UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NAO	\$0.00	١
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NAC	\$0.00	١
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12% 0 \$0.00	NAO	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$669,900.00	0.33% 0 \$0.00	NAO	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1% 0 \$0.00	NAO	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NAO	\$0.00	١
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1% 0 \$0.00	NAO	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48% 0 \$0.00	NAO	\$0.00	٢
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14% 0 \$0.00	NAO	\$0.00	٢
WATERSTONE MORTGAGE CORP.	2	\$716,000.00	0.36% 0 \$0.00	NAC	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1% 0 \$0.00	NAO	\$0.00	N
WESTFIELD BANK, F.S.B.	1	\$278,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19% 0 \$0.00	NAC	\$0.00	١
WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.00			١
WINTER HILL BANK, FSB	1	\$279,000.00	0.14% 0 \$0.00		1	N
Unavailable	167	\$44,984,937.76				N
	729	\$200,676,581.02	100% 0 \$0.00	0	\$0.00	
3RD FED BANK	1	\$417,000.00			1 1	N
ACHIEVA CREDIT UNION	1	\$416,900.00	0.21% 0 \$0.00	NA 0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29% 0 \$0.00	NAO	\$0.00	١
AKT AMERICAN CAPITAL, INC.	1	\$206,000.00	0.1%0\$0.00	NAO	\$0.00	١
ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21% 0 \$0.00	NAO	\$0.00	١
ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.18% 0 \$0.00	NAO	\$0.00	ľ
	MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB Unavailable JADYANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE	MORTGAGE COMPANY, LLC2UNIVERSITY CREDIT UNION1UNIVERSITY FIRST FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT8UNION2UNIVEST BANK AND TRUST CO.2VANDYK MORTGAGE CORPORATION1VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE COMPANY1WJ. BRADLEY MORTGAGE CAPITAL, LLC9ULC1WASHINGTON STATE EMPLOYEES CREDIT UNION1WS. BRADLEY MORTGAGE CAPITAL, LLC9WUIL2WASHINGTON STATE EMPLOYEES CREDIT UNION1WILC1WINTER STONE MORTGAGE CORP.2WESCOM CENTRAL CREDIT UNION1WESTFIELD BANK, F.S.B.1WILLIAMSVILLE STATE BANK AND TRUST1WINTER HILL BANK, FSB I1Unavailable167JRD FED BANK1ACHIEVA CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION2AKT AMERICAN CAPITAL, INC.1ALASKA USA FEDERAL CREDIT UNION2ALLIED MORTGAGE CREDIT UNION1	MORTGAGE COMPANY, LLC2\$645,000.00UNIVERSITY CREDIT UNION1\$220,000.00UNIVERSITY FIRST FEDERAL CREDIT UNION1\$176,000.00UNIVERSITY OF WISCONSIN CREDIT RUST CO.8\$2,253,511.89UNION2\$669,900.00TRUST CO.2\$669,900.00VANDYK MORTGAGE CORPORATION1\$196,000.00VERMONT STATE EMPLOYEES CREDIT UNION1\$196,000.00VERMONT STATE EMPLOYEES CREDIT UNION1\$205,000.00WJ. BRADLEY MORTGAGE CAPITAL, UNION9\$22,972,400.00ULC9\$22,972,400.00ULC9\$2277,100.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$277,100.00WATERSTONE MORTGAGE CORP.2\$716,000.00WESCOM CENTRAL CREDIT UNION1\$201,800.00WESTFIELD BANK, F.S.B.1\$278,000.00WESTSTAR MORTGAGE CORPORATION1\$417,000.00WESTFIELD BANK, F.S.B.1\$279,000.00WILLIAMSVILLE STATE BANK AND TRUST1\$279,000.00WINTER HILL BANK, FSB1\$279,000.00UNAVANCIAL FEDERAL CREDIT UNION1\$4417,000.00ACHIEVA CREDIT UNION1\$4416,900.00ACHIEVA CREDIT UNION1\$416,900.00ALASKA USA FEDERAL CREDIT UNION2\$579,000.00AKT AMERICAN CREDIT UNION1\$206,000.00AKT AMERICAN CREDIT UNION1\$415,600.00AKT AMERICAN CREDIT UNION	MORTGAGE COMPANY, LLC 2 \$645,000.00 0.32% 0\$0.00 UNIVERSITY CREDIT UNION 1 \$220,000.00 0.11% 0\$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$176,000.00 0.09% 0\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 8 \$2,253,511.89 1.12% 0\$0.00 UNIVEST BANK AND TRUST CO. 2 \$6669,900.00 0.33% 0\$0.00 VERMONT STATE 1 \$196,000.00 0.11% 0\$0.00 VERMONT STATE 1 \$185,000.00 0.11% 0\$0.00 VILLAGE MORTGAGE 1 \$205,000.00 0.11% 0\$0.00 WILLAGE MORTGAGE 1 \$205,000.00 0.14% 0\$0.00 WJ. BRADLEY 9 \$2,972,400.00 1.48% 0\$0.00 WASHINGTON STATE 1 \$277,100.00 0.14% 0\$0.00 WATERSTONE 2 \$716,000.00 0.14% 0\$0.00 WATERSTONE 1 \$201,800.00 0.14% 0\$0.00 WESCOM CENTRAL 1 \$27	MORTGAGE COMPANY, LLC 2 \$645,000.00 0.32% 0 \$0.00 NA UNIVERSITY CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 NA UNIVERSITY CREDIT UNION 1 \$176,000.00 0.09% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 8 \$2,253,511.89 1.12% 0 \$0.00 NA UNIVEST BANK AND TRUST CO. 2 \$669,900.00 0.33% 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 1 \$196,000.00 0.11% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$185,000.00 0.09% 0 \$0.00 NA WILAGE MORTGAGE CORPORATION 1 \$205,000.00 0.11% 0 \$0.00 NA WILAGE MORTGAGE COMPANY 1 \$201,72,400.00 1.48% 0 \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL, LLC 9 \$2,972,400.00 1.44% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 1 \$217,100.00 0.14% 0 \$0.00 NA WASCOM CENTRAL CREDIT UNION	MORTGAGE COMPANY, LLC 2 \$645,000.00 0.32% 0 NA 0 S0.00 UNIVERSITY CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$176,000.00 0.09% \$0.00 NA \$0.00 UNIVERSITY OF WISCONSIN CREDIT 8 \$2,253,511.89 1.12% \$0 \$0.00 NA \$0.00 UNIVEST BANK AND TRUST CO. 2 \$669,900.00 0.33% \$0.00 NA \$0.00 VANDYK MORTGAGE CORPORATION 1 \$185,000.00 0.1% \$0.00 NA \$0.00 VILAGE MORTGAGE COMPANY 1 \$205,000.00 0.1% \$0.00 NA \$0.00 WJ. BRADLEY 9 \$2,972,400.00 1.48% \$0.00 NA \$0.00 WASHINGTON STATE 1 \$201,800.00 0.1% \$0.00 NA \$0.00 WASHINGTON STATE 1 \$277,100.00 0.14% \$0.00 NA \$0.00 <t< td=""></t<>

	ALPINE BANK & TRUST	1	\$225,000.00	0.11%0	\$0.00	NA	0 \$0.00	١
A	LUTRA FEDERAL CREDIT JNION	1	\$216,250.00	0.11%0	\$0.00	NA	0 \$0.00	1
A	MERICA FIRST EDERAL CREDIT UNION	2	\$409,970.58	0.2% 0	\$0.00	NA	0 \$0.00	1
	MERICAN FINANCIAL RESOURCES, INC.	5	\$1,483,000.00	0.74% 0	\$0.00	NA	0 \$0.00	١
	MERICAN HERITAGE	5	\$1,565,672.38	0.78% 0	\$0.00	NA	0 \$0.00	Ν
Ν	MERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%0	\$0.00	NA	0 \$0.00	ľ
	MERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.24% 0	\$0.00	NA	0\$0.00	Ν
	MERICAN SOUTHWEST IORTGAGE CORP.	3	\$869,523.00	0.43% 0	\$0.00	NA	0 \$0.00	١
	MERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29% 0	\$0.00	NA	0\$0.00	١
A	NCHORBANK FSB	4	\$845,600.00	0.42% 0	\$0.00	NA	0\$0.00	Ν
A	NZ GUAM, INC.	1	\$385,474.45	0.19% 0	\$0.00	NA	0\$0.00	Ν
	ARIZONA STATE CREDIT JNION	1	\$280,350.00	0.14% 0	\$0.00	NA	0\$0.00	١
A	ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8% 0	\$0.00	NA	0\$0.00	Ν
S	ASTORIA FEDERAL AVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%0	\$0.00	NA	0\$0.00	Ν
A	ATLANTIC PACIFIC IORTGAGE CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA	0\$0.00	N
	URORA FINANCIAL GROUP INC.	1	\$245,600.00	0.12% 0	\$0.00	NA	0\$0.00	١
В	ANCORPSOUTH BANK	5	\$1,134,000.00	0.57% 0	\$0.00	NA	0\$0.00	1
В	SANK MUTUAL	4	\$919,000.00				0\$0.00	Ν
В	SANK OF LANCASTER	1	\$360,000.00				0\$0.00	Ν
В	ANK OF NEW ORLEANS	1	\$175,000.00	0.09% 0	\$0.00	NA	0.00	Ν
В	SANK OF STANLY	1	\$238,800.00	0.12% 0	\$0.00	NA	0\$0.00	Ν
	ANK-FUND STAFF EDERAL CREDIT UNION	3	\$1,051,000.00	0.52% 0	\$0.00	NA	0\$0.00	١
В	ANNER BANK	1	\$176,300.00	0.09%0	\$0.00	NA	0 \$0.00	Ν
В	AXTER CREDIT UNION	3	\$854,623.00	0.43% 0	\$0.00	NA	0 \$0.00	Ν
	AY-VALLEY IORTGAGE GROUP	2	\$733,000.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
В	AYCOAST BANK	2	\$470,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
В	BENCHMARK BANK	1	\$243,200.00	0.12% 0	\$0.00		0\$0.00	1
	ENEFICIAL MUTUAL AVINGS BANK	2	\$428,000.00	0.21% 0	\$0.00	NA	0\$0.00	Ν

1					1		
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34% (\$0.00	NA 0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%0	\$0.00	NA 0 \$0.00	1
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	١
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99% (\$0.00	NA 0 \$0.00	ľ
	BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%0	\$0.00	NA 0 \$0.00	١
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48% 0	\$0.00	NA 0 \$0.00	Ν
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72% 0	\$0.00	NA 0 \$0.00	Ν
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33% (\$0.00	NA 0 \$0.00	Ν
	CARROLLTON BANK	2	\$498,600.00	0.25%	\$0.00	NA 0 \$0.00	Ν
	CASHCALL, INC.	39	\$13,098,025.79	6.54%			Ν
	CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%			Ν
	CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42% 0	\$0.00	NA 0 \$0.00	١
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22% () \$0.00	NA 0 \$0.00	N
	CHARLES RIVER BANK	1	\$364,700.00	0.18%	\$0.00	NA 0 \$0.00	Ν
	CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%			Ν
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58% 0	\$0.00	NA 0 \$0.00	Ν
	COBALT MORTGAGE, INC.	11	\$2,989,500.00	1.49% 0	\$0.00	NA 0 \$0.00	١
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
	COMMUNITY STATE BANK	1	\$177,848.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
	CORNERSTONE MORTGAGE INC.	1	\$218,200.00	0.11%0	\$0.00	NA 0 \$0.00	١
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ν
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%0	\$0.00	NA 0 \$0.00	Ν

CI D (<u>г</u>		
	BERLAND JRITY BANK	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
DEA1 BANI	N COOPERATIVE K	1	\$192,000.00	0.1%0	\$0.00	NA	0 \$0.00	
DENI	MARK STATE BANK	1	\$238,500.00	0.12% 0	\$0.00	NA	0 \$0.00	
	VER MORTGAGE PANY, INC.	1	\$178,400.00	0.09%0	\$0.00	NA	0 \$0.00	
	UQUE BANK AND ST COMPANY	2	\$411,250.00	0.21% 0	\$0.00	NA	0 \$0.00	
	ANT BANK AND ST COMPANY	1	\$259,800.00	0.13% 0	\$0.00	NA	0 \$0.00	
ELEV	ATIONS CU	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
F & A UNIC	A FEDERAL CREDIT	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
	LITY BANK TGAGE	4	\$1,171,097.90	0.58% 0	\$0.00	NA	0 \$0.00	
FIDE CO-C	LITY PERATIVE BANK	2	\$567,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
	LITY DEPOSIT AND OUNT BANK	1	\$257,600.00	0.13% 0	\$0.00	NA	0 \$0.00	
	NCIAL PARTNERS DIT UNION	2	\$391,500.00	0.2% (\$0.00	NA	0 \$0.00	
	Г BANK OF MING	2	\$627,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
FIRS' NA	Γ CITIZENS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
FIRS' BAN	Γ CLOVER LEAF K	1	\$190,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	Г COMMUNITY DIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	T ENTERTAINMENT DIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
	FEDERAL BANK DUISIANA	1	\$199,118.83	0.1%0	\$0.00	NA	0 \$0.00	
SAVI ASSC	F FEDERAL NGS AND LOAN OCIATION OF EWOOD	2	\$631,469.00	0.32%0)\$0.00	NA	0 \$0.00	
. –	F FEDERAL NGS BANK OF 'ON	1	\$251,000.00	0.13% 0)\$0.00	NA	0 \$0.00	
MOR	F GUARANTY TGAGE PORATION	1	\$406,000.00	0.2%0	\$0.00	NA	0 \$0.00	
	Γ HAWAIIAN BANK	4	\$1,465,500.00	0.73% 0	\$0.00	NA	0 \$0.00	
	Γ HERITAGE NCIAL, LLC	1	\$204,000.00	0.1%0	\$0.00	NA	0 \$0.00	
		4	\$1,162,622.21	0.58% 0		NIA	0 \$0.00	

FIRST MERIT							
MORTGAGE							
 CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	0.12% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$181,200.00	0.09% 0	\$0.00	NA	\$0.00]
FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15% 0	\$0.00	NA	\$0.00]
 FIRST PLACE BANK	9	\$2,920,100.00	1.46% 0	\$0.00	NA(\$0.00	
 FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31% 0) \$0.00	
 FIRST UNITED BANK &	/	\$2,027,747.70			INA	φ0.00	
TRUST	1	\$403,110.00	0.2% 0	\$0.00	NAC	\$0.00]
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09% 0	\$0.00	NA	\$0.00	l
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.3%0	\$0.00	NA	\$0.00]
FREMONT BANK	3	\$1,599,700.00	0.8%0	\$0.00	NA	\$0.00	l
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57% 0			\$0.00	I
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	\$0.00	I
 GFI MORTGAGE							
BANKERS, INC.	1	\$335,000.00	0.17% 0	\$0.00	NAC	\$0.00	l
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09% 0	\$0.00	NA	\$0.00]
GMFS, LLC	1	\$275,000.00	0.14%0	\$0.00	NA	\$0.00	ſ
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17% 0			\$0.00]
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13% 0	\$0.00	NAO	\$0.00]
GREAT WESTERN BANK	2	\$542,500.00	0.27%0	\$0.00	NA	\$0.00	1
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0)\$0.00]
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25% 0	\$0.00	NAO	\$0.00]
GUARANTEED RATE, INC.	1	\$206,600.00	0.1%0	\$0.00	NAO	\$0.00	l
GUARDIAN MORTGAGE COMPANY INC.	3	\$911,450.00	0.46% 0	\$0.00	NA	\$0.00	l
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15% 0	\$0.00	NA	\$0.00]
HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2% 0	\$0.00	NA	\$0.00]
	5	\$1,079,935.39	0.54%0	¢0.00	NAC	\$0.00	I

HARBORONE CREDIT UNION				
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$492,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$848,589.85	0.42% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$412,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%0\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA0\$0.00
INVESTORS BANK	2	\$514,000.00	0.26% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$209,500.00	0.1% 0 \$0.00	NA0\$0.00
LEADER BANK, N.A.	8	\$2,493,000.00	1.24% 0 \$0.00	NA0\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$800,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$183,181.19	0.09% 0 \$0.00	NA0 \$0.00
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00

MANSFIELD							
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%0	\$0.00	NA	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%0)\$0.00	NA) \$0.00]
MEMBERS MORTGAGE COMPANY INC.	2	\$507,000.00	0.25% 0	\$0.00	NA	\$0.00	l
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12% 0) \$0.00	NA	\$0.00	l
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	1
MID AMERICA MORTGAGE, INC.	2	\$460,646.00	0.23% 0	\$0.00	NA	\$0.00	1
MIDLAND STATES BANK	2	\$356,200.00	0.18% 0	\$0.00	NA) \$0.00	l
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59% 0	\$0.00	NA	\$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18% 0	\$0.00	NA	\$0.00	1
MISSOURI CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA	\$0.00	1
MLD MORTGAGE, INC.	5	\$1,423,100.00	0.71%	\$0.00	NA) \$0.00	l
MORTGAGE AMERICA, INC.	1	\$257,000.00	0.13% 0			\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	\$0.00	NA	\$0.00	1
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%)\$0.00	NA)\$0.00	l
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34% 0			\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$392,500.00	0.2% 0) \$0.00	NA) \$0.00	1
NETWORK FUNDING, L.P.	2	\$600,900.00	0.3%	\$0.00	NA	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14% 0	\$0.00	NA	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17% 0	\$0.00	NA	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16% 0	\$0.00	NA	\$0.00	1
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47% 0	\$0.00	NA	\$0.00	1
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%0	\$0.00	NA	\$0.00	1
NUMARK CREDIT UNION	1	\$175,000.00	0.09%0	\$0.00	NA	\$0.00	l
OAK BANK	2	\$592,300.00	0.3%	\$0.00	NA	\$0.00	1
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%0	\$0.00	NA	\$0.00	1
OMNIAMERICAN BANK	2	\$387,412.77	0.19% 0	\$0.00	NA	\$0.00	1

 - 1 1				1	
 OPES ADVISORS, INC	5	\$1,766,270.00	0.88%) \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09% (\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15% (\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$357,633.64	0.18%) \$0.00	NA 0 \$0.00
PBI BANK	2	\$416,500.00	0.21%		
PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83% (\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$208,800.00	0.1%) \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09% (
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73% () \$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$509,302.34	0.25%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19% (\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7% (\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	\$0.00	NA 0 \$0.00
 RABOBANK, N.A.	1	\$417,000.00	0.21%) \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,773,040.00	0.89% (\$0.00	NA0\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$413,100.00	0.21%	\$0.00	NA0 \$0.00
ROUNDBANK	1	\$308,500.00	0.15%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32% ()\$0.00	NA0\$0.00
ROYAL CREDIT UNION	2	\$353,100.00	0.18%)\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$315,000.00	0.16% (
SAWYER SAVINGS BANK	1	\$212,000.00	0.11%		

SCHOOLSFIRST		5	\$1,499,100.00	0.75%0	\$0.00	ΝA	0 \$0.00	
FEDERAL CRED	IT UNION	5	\$1,499,100.00	0.75%0	\$0.00	INA	0.00	
SFMC L.P.		1	\$210,000.00	0.1%0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE CO INC.		8	\$2,255,000.00	1.13% 0	\$0.00	NA	0 \$0.00	
ST. MARYS BAN	IK	3	\$619,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
STANDARD MO CORPORATION	RTGAGE	1	\$196,750.00	0.1%0	\$0.00	NA	0 \$0.00	
STATE BANK AN TRUST		1	\$182,000.00	0.09%0			0 \$0.00	
STEARNS LEND		2	\$463,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
STERLING SAVI BANK		1	\$405,187.96	0.2%0	\$0.00	NA	0 \$0.00	
STOCK YARDS I TRUST CO. DBA YARDS BANK MORTGAGE COI	STOCK	1	\$240,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
STOCKMAN BAI MONTANA	NK OF	1	\$206,800.00	0.1%0	\$0.00	NA	0 \$0.00	
SUMMIT CREDI	Г UNION	3	\$594,500.00	0.3% 0	\$0.00	NA	0 \$0.00	
SUTTON BANK		1	\$382,852.68	0.19% 0	\$0.00	NA	0 \$0.00	
SWBC MORTGA	GE	5	\$1,298,700.00	0.65%0	\$0.00	NA	0 \$0.00	
THE CITIZENS B COMPANY	ANKING	1	\$271,800.00	0.14%0	\$0.00	NA	0 \$0.00	
THE FIRST NATI BANK	IONAL	1	\$177,500.00	0.09% 0	\$0.00	NA	0 \$0.00	
THE GOLDEN 1 (UNION	CREDIT	1	\$398,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
THE NATIONAL SYCAMORE	B&T OF	1	\$400,000.00	0.2%0	\$0.00	NA	0 \$0.00	
THE NATIONAL OF INDIANAPOI		2	\$531,900.00	0.27% 0			0 \$0.00	
THE PARK BANI		2	\$435,250.00	0.22% 0	\$0.00	NA	0 \$0.00	
TLC COMMUNII CREDIT UNION		1	\$192,000.00	0.1%0	\$0.00	NA	0 \$0.00	
TOTAL MORTGA SERVICES, LLC	AGE	1	\$288,000.00	0.14% 0			0 \$0.00	
TOTALBANK		1	\$314,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
TRUMARK FINA CREDIT UNION	NCIAL	2	\$414,000.00	0.21%0			0 \$0.00	
UMPQUA BANK		7	\$1,868,084.54	0.93%0			0 \$0.00	
UNION SAVINGS	S BANK 2	27	\$6,447,109.72	3.22% 0			0 \$0.00	
UNITED BANK &	& TRUST	1	\$272,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
UNITED COMMU BANK	UNITY	1	\$264,365.53	0.13%0	\$0.00	NA	0 \$0.00	
UNITED NATION		. 1 7	\$374,600.00	0.19%0	40.00	ът .	0 \$0.00	

	FEDERAL CREDIT UNION				
	UNITY BANK	1	\$312,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00		NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%0\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13% 0 \$0.00	NA0\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32% 0 \$0.00	NA0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.09% 0 \$0.00	NA0\$0.00
	WAYNE BANK	1	\$343,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83% 0 \$0.00	NA0\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	154		21.14% 0 \$0.00	NA 0 \$0.00
Total		721	\$200,260,383.32	100% 0\$0.00	0 \$0.00
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33% 0 \$0.00	NA0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15% 0 \$0.00	NA0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41% 0 \$0.00	NA0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35% 0 \$0.00	NA0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00

MORTGAGE					
ALLIED MORTGAGE GROUP, INC.	1	\$407,500.00	0.2% 0 \$0.00	NA 0 \$0.00]
AMARILLO NATIONAL BANK	2	\$431,600.00	0.22% 0 \$0.00	NA 0 \$0.00]
AMEGY MORTGAGE	2	\$663,586.59	0.33% 0 \$0.00	NA 0 \$0.00]
AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0 \$0.00	NA 0 \$0.00]
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00]
AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00]
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,292,000.00	0.65% 0 \$0.00	NA 0 \$0.00]
AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00]
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00]
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5% 0 \$0.00	NA 0 \$0.00]
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,000.00	0.3% 0 \$0.00	NA 0 \$0.00]
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,341,500.00	0.67% 0 \$0.00	NA 0 \$0.00]
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00]
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00]
ANCHORBANK FSB	3	\$646,000.00	0.32% 0 \$0.00	NA 0 \$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34% 0 \$0.00	NA 0 \$0.00]
ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15% 0 \$0.00	NA 0 \$0.00]
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05% 0 \$0.00	NA 0 \$0.00]
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31% 0 \$0.00	NA 0 \$0.00]
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0 \$0.00	NA 0 \$0.00]
AUBURNBANK	2	\$681,300.00	0.34% 0 \$0.00	NA 0 \$0.00]
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.12% 0 \$0.00]
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11% 0 \$0.00	NA 0 \$0.00]
	1	\$367,661.22	0.18% 0 \$0.00	NA 0 \$0.00]

BANCO SANTANDER PUERTO RICO				
BANCORPSOUTH BANK	3	\$850,250.00	0.43% 0 \$0.00	NA0\$0.00 N
BANK FIRST NATIONAL	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
BANK MUTUAL	2	\$413,500.00	0.21% 0 \$0.00	NA 0 \$0.00 N
BANK OF ABBEVILLE	1	¢200 500 00	0.100 00000	
AND TRUST CO.	1	\$208,500.00	0.1%0\$0.00	NA 0 \$0.00 N
BANK OF AKRON	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
BANK OF SPRINGFIELD	2	\$352,563.02	0.18% 0 \$0.00	NA 0 \$0.00 N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
BAXTER CREDIT UNION	2	\$629,220.00	0.32% 0 \$0.00	NA 0 \$0.00 N
BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03% 0 \$0.00	NA 0 \$0.00 N
BLACKHAWK BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71% 0 \$0.00	NA 0 \$0.00 N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$932,500.00	0.47% 0 \$0.00	NA 0 \$0.00 N
CASHCALL, INC.	39	\$11,380,000.00	5.72% 0 \$0.00	NA 0 \$0.00 N
CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25% 0 \$0.00	NA0\$0.00 N
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16% 0 \$0.00	NA0\$0.00 N
CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72% 0 \$0.00	NA0\$0.00 N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13% 0 \$0.00	NA0\$0.00 N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98% 0 \$0.00	NA 0 \$0.00 N
CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25% 0 \$0.00	NA 0 \$0.00

CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,288,300.00	1.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$685,144.34	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%0\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
DEAN COOPERATIVE BANK	2	\$418,500.00	0.21% 0 \$0.00	NA 0 \$0.00 N
DENMARK STATE BANK	1	\$186,200.00	0.09% 0 \$0.00	NA 0 \$0.00 N
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1% 0 \$0.00	NA 0 \$0.00 N
DUPAGE CREDIT UNION	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
ELEVATIONS CU	1	\$213,500.00	0.11% 0 \$0.00	NA 0 \$0.00 N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$375,000.00	0.19% 0 \$0.00	NA0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00 M
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43% 0 \$0.00	NA 0 \$0.00 P
FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12% 0 \$0.00	NA 0 \$0.00 N
FIRST BANK OF WYOMING	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5% 0 \$0.00	NA 0 \$0.00

FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0 \$0.00	NA 0 \$0.00	١
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	0.11%	0\$0.00	NA 0 \$0.00	١
FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0\$0.00	NA 0 \$0.00	١
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44				N
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0.00\$	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0\$0.00	NA 0 \$0.00	١
FIRST MORTGAGE COMPANY, L.L.C.	2	\$536,061.00	0.27%	0\$0.00	NA 0 \$0.00	١
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0\$0.00	NA 0 \$0.00	١
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0\$0.00	NA 0 \$0.00	١
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0\$0.00	NA 0 \$0.00	١
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00				١
FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0\$0.00	NA 0 \$0.00	١
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0\$0.00	NA 0 \$0.00	١
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0\$0.00	NA 0 \$0.00	١
FORUM CREDIT UNION	1	\$241,171.98	1			N
FREMONT BANK	2	\$590,000.00	0.3%	0\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0\$0.00	NA 0 \$0.00	١
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0\$0.00	NA 0 \$0.00	Ν
GESA CREDIT UNION	1	\$235,000.00	0.12%	0\$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0\$0.00	NA 0 \$0.00	Ν
GREAT WESTERN BANK	2	\$492,000.00	0.25%	\$0.00	NA 0 \$0.00	Ν
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0\$0.00	NA 0 \$0.00	١
	BANKFIRST CONTINENTALMORTGAGE COMPANY,LTD.FIRST FEDERAL BANKFIRST FEDERAL BANK,FSBFIRST FEDERAL BANK,FSBFIRST FEDERAL BANKFIRST FEDERALSAVINGS BANKFIRST MERITMORTGAGECORPORATIONFIRST NATIONAL BANKALASKAFIRST NATIONAL BANKOF GILLETTEFIRST NATIONAL BANKOF GILLETTEFIRST NATIONAL BANKOF GILLETTEFIRST NATIONAL BANKOF HARTFORDFIRST NATIONAL BANKOF HARTFORDFIRST NATIONAL BANKOF GILLETTEFIRST NATIONAL BANKOF HARTFORDFIRST NATIONAL BANKOF WATERLOOFIRST PLACE BANKFIRST REPUBLIC BANKFIRST REPUBLIC BANKFIRSTLIGHT FEDERALCREDIT UNIONFIRSTLIGHT FEDERALCREDIT UNIONFIRSTRUST SAVINGSBANKFORUM CREDIT UNIONFREMONT BANK,NATIONALASSOCIATIONGATEWAY MORTGAGECORPORATIONGREAT MIDWEST BANKSBGREAT MIDWEST BANKGREAT MESTERN BANKGTE FEDERAL CREDIT	BANK1FIRST CONTINENTAL MORTGAGE COMPANY, LTD.1FIRST FEDERAL BANK1FIRST FEDERAL BANK OF LOUISIANA1FIRST FEDERAL BANK, FSB1FIRST FEDERAL BANK, FSB1FIRST FEDERAL BANK SAVINGS BANK1FIRST MERIT MORTGAGE CORPORATION7MORTGAGE CORPORATION2FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK OF GILLETTE1FIRST NATIONAL BANK OF HARTFORD2FIRST NATIONAL BANK OF HARTFORD1FIRST NATIONAL BANK OF WATERLOO1FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST CITIZENS BANK & TRUST COMPANY1FIRST REPUBLIC BANK FIRST CITIZENS BANK & TRUST COMPANY1FIRST REPUBLIC BANK FIRSTLIGHT FEDERAL CREDIT UNION2FIRSTRUST SAVINGS BANK1FORUM CREDIT UNION1FREMONT BANK, NATIONAL7ASSOCIATION1GATEWAY MORTGAGE CORPORATION1GREAT MIDWEST BANK SSB2GREAT WESTERN BANK SSB2	BANK1\$269,834.00FIRST CONTINENTAL MORTGAGE COMPANY, LTD.1\$220,000.00FIRST FEDERAL BANK1\$221,600.00FIRST FEDERAL BANK1\$221,600.00FIRST FEDERAL BANK, OF LOUISIANA1\$221,600.00FIRST FEDERAL BANK, SAVINGS BANK1\$2258,382.44FIRST FEDERAL SAVINGS BANK1\$258,382.44FIRST FEDERAL SAVINGS BANK1\$258,382.44FIRST MERIT MORTGAGE COMPANY, L.C.7\$1,825,471.03CORPORATION7\$1,825,471.03FIRST NATIONAL BANK ALASKA1\$625,500.00FIRST NATIONAL BANK OF GILLETTE1\$204,050.00FIRST NATIONAL BANK OF GILLETTE1\$204,050.00FIRST NATIONAL BANK OF HARTFORD2\$443,500.00FIRST NATIONAL BANK OF WATERLOO1\$230,325.00FIRST PLACE BANK5\$1,748,500.00FIRST REPUBLIC BANK RIST COMPANY1\$185,000.00FIRST REPUBLIC BANK RUST COMPANY1\$340,000.00FIRSTLIGHT FEDERAL CREDIT UNION2\$383,900.00FORUM CREDIT UNION1\$241,171.98FREMONT BANK, NATIONAL7\$1,786,200.00GATEWAY MORTGAGE CORPORATION1\$2253,000.00GREAT MIDWEST BANK SSB2\$388,000.00GREAT WESTERN BANK SSB2\$481,000.00GREAT WESTERN BANK SSB2\$481,000.00	BANK 1 \$269,834.00 0.14% FIRST CONTINENTAL MORTGAGE COMPANY, LTD. 1 \$220,000.00 0.11% FIRST FEDERAL BANK OF LOUISIANA 1 \$221,600.00 0.11% FIRST FEDERAL BANK OF LOUISIANA 1 \$221,600.00 0.11% FIRST FEDERAL BANK OF LOUISIANA 1 \$401,900.00 0.2% FIRST FEDERAL BANK SAVINGS BANK 1 \$258,382.44 0.13% FIRST FEDERAL SAVINGS BANK 1 \$258,382.44 0.13% FIRST MATIONAL BANK OCOPORATION 1 \$253,6061.00 0.2% FIRST MORTGAGE COMPANY, LL.C. 2 \$536,061.00 0.27% FIRST NATIONAL BANK OF GILLETTE 1 \$204,050.00 0.11% FIRST NATIONAL BANK OF HARTFORD 1 \$204,050.00 0.12% FIRST NATIONAL BANK OF WATERLOO 1 \$230,325.00 0.12% FIRST REPUBLIC BANK 5 \$1,748,500.00 0.8% FIRST REPUBLIC BANK \$340,000.00 0.09% FIRST REPUBLIC BANK 1 \$340,000.00 0.19% FIRST REPUBLIC BAN	BANK 1 \$269,834.00 0.14% 0 050.00 FIRST CONTINENTAL MORTGAGE COMPANY, LTD. 1 \$220,000.00 0.11% 0 \$0.00 FIRST FEDERAL BANK 1 \$221,600.00 0.11% 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$221,600.00 0.11% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$401,900.00 0.2% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$258,382.44 0.13% 0 \$0.00 FIRST MEDERAL SAVINGS BANK 5 \$1,305,000.00 0.666% 0 \$0.00 FIRST MARITON 7 \$1,825,471.03 0.92% 0 \$0.00 CORPORATION 7 \$1,825,471.03 0.92% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$625,500.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$204,050.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 2 \$443,500.00 0.22% 0 \$0.00 FIRST NATIONAL BANK OF SILTETE \$1,748,500.00 0.88% 0 \$0.00	BANK 1 \$269,334.00 0.14% 0 \$0.00 NA0 \$0.00 FIRST CONTINENTAL MORTGAGE COMPANY, LTD. 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$221,600.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$401,900.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$258,382.44 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$258,382.44 0.13% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 7 \$1,825,471.03 0.92% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$625,500.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$204,050.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$1,748,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$230,325.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BA

GUARDIAN CREDIT	1	\$348,700.00	0.18% 0 \$0.00	NA0\$0.00
UNION	1	φ 34 8,700.00	0.18%0\$0.00	ΙΝΑ Ο ΦΟ.ΟΟ
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,601,000.00	0.8% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$211,689.44	0.11% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$623,200.00	0.31% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$249,600.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$321,600.00	0.16% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$409,000.00	0.21% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$219,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$960,000.00	0.48% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$2,045,000.00	1.03% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,079,000.00	0.54% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION				
MAINSTREET CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
MEMBERS MORTGAGE COMPANY INC.	4	\$886,500.00	0.45% 0 \$0.00	NA 0 \$0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%0\$0.00	NA 0 \$0.00 M
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2% 0 \$0.00	NA0\$0.00 N
MID AMERICA MORTGAGE, INC.	2	\$467,000.00	0.23%0\$0.00	NA0\$0.00 N
MID-ISLAND MORTGAGE CORP.	1	\$249,800.00	0.13% 0 \$0.00	NA 0 \$0.00 N
MIDLAND STATES BANK	1	\$201,200.00	0.1% 0 \$0.00	NA 0 \$0.00 N
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14% 0 \$0.00	NA 0 \$0.00 N
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56% 0 \$0.00	NA 0 \$0.00 N
MISSOURI CREDIT UNION	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
MLD MORTGAGE, INC.	5	\$1,478,162.77	0.74% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14% 0 \$0.00	NA0\$0.00 P
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2% 0 \$0.00	NA 0 \$0.00 N
MT. MCKINLEY BANK	2	\$602,300.00	0.3% 0 \$0.00	NA 0 \$0.00 N
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1% 0 \$0.00	NA 0 \$0.00 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38% 0 \$0.00	NA 0 \$0.00 N
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N
NETWORK FUNDING, L.P.	1	\$249,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13% 0 \$0.00	NA 0 \$0.00 N
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%0\$0.00	NA0\$0.00 N
NORTHMARK BANK	1	\$300,931.60	0.15% 0 \$0.00	NA0\$0.00 N
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38% 0 \$0.00	NA0 \$0.00 N
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39% 0 \$0.00	NA 0 \$0.00 N

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NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19% 0	\$0.00	NA0\$0.	.00
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%0	\$0.00	NA 0 \$0.	.00
ON Q FINANCIAL, INC.	1	\$410,000.00	0.21%0	\$0.00	NA 0 \$0.	00 1
OPES ADVISORS, INC	2	\$520,000.00	0.26%0	1	NA 0 \$0.	
ORIENTAL BANK AND	2	\$320,000.00	0.20%0	\$0.00	NA 0 \$0.	.00
 TRUST	1	\$288,609.94	0.14%0	\$0.00	NA 0 \$0.	.00
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%0	\$0.00	NA 0 \$0.	.00
PATELCO CREDIT UNION	3	\$960,113.55	0.48%0	\$0.00	NA 0 \$0.	.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27% 0	\$0.00	NA 0 \$0.	.00]
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09% 0	\$0.00	NA0\$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%0	\$0.00	NA0\$0.	.00
PINNACLE MORTGAGE GROUP, INC.	2	\$392,373.00	0.2% 0	\$0.00	NA 0 \$0.	.00 1
 PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.	.00]
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.	.00]
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11% 0	\$0.00	NA 0 \$0.	.00 1
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24% 0	\$0.00	NA 0 \$0.	.00]
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93% 0	\$0.00	NA 0 \$0.	.00 1
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32% 0	\$0.00	NA 0 \$0.	.00 1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.	.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$992,835.00	0.5% 0	\$0.00	NA0\$0.	.00
REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03% 0	\$0.00	NA 0 \$0.	.00]
RENASANT BANK	1	\$179,000.00	0.09%0	\$0.00	NA 0 \$0.	.00
RIVER VALLEY BANK	1	\$214,000.00	0.11%0		NA 0 \$0.	
RIVERHILLS BANK	1	\$362,000.00	0.18%0	1	NA 0 \$0.	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36% 0		NA 0 \$0.	
 RPM MORTGAGE, INC.	3	\$1,051,400.00	0.53%0	\$0.00	NA 0 \$0.	.00
 	1	\$280,000.00	0.14%0	1	NA 0 \$0.	

SAVINGS INSTITUTE BANK AND TRUST COMPANY				
SCHOOLSFIRST	3	\$648,471.73	0.33% 0 \$0.00	NA 0 \$0.00 N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,800.00	0.45% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL	1	\$324,500.00	0.16% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
SOUND COMMUNITY BANK	1	\$246,000.00	0.12% 0 \$0.00	NA0 \$0.00 N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27% 0 \$0.00	NA0\$0.00 N
STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09% 0 \$0.00	NA0 \$0.00 N
STATE BANK AND TRUST	2	\$410,600.00	0.21% 0 \$0.00	NA0 \$0.00 N
STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12% 0 \$0.00	NA0 \$0.00 N
STEARNS LENDING, INC.	2	\$482,720.00	0.24% 0 \$0.00	NA 0 \$0.00 N
STERLING SAVINGS BANK	1	\$324,798.18	0.16% 0 \$0.00	NA0 \$0.00 N
STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27% 0 \$0.00	NA0 \$0.00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12% 0 \$0.00	NA 0 \$0.00 N
SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14% 0 \$0.00	NA0 \$0.00 N
SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57% 0 \$0.00	NA 0 \$0.00 N
SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1% 0 \$0.00	NA0 \$0.00 N
SWBC MORTGAGE	5	\$1,327,672.00	0.67% 0 \$0.00	NA 0 \$0.00 N
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$407,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18% 0 \$0.00	NA0 \$0.00 N
	BANK AND TRUST COMPANYSCHOOLSFIRST FEDERAL CREDIT UNIONSECURITY FIRST BANK OF NORTH DAKOTASECURITY NATIONAL MORTGAGEMORTGAGESIERRA PACIFIC MORTGAGE COMPANY, INC.SOLIDARITY COMMUNITY FEDERAL CREDIT UNIONSOMERSET TRUST COMPANYSOUND COMMUNITY BANKSOUTH PACIFIC FINANCIAL CORPORATIONSTANDARD BANK AND TRUST COMPANYSTANDARD MORTGAGE CORPORATIONSTATE BANK AND TRUSTSTATE BANK OF CROSS PLAINSSTATE BANK OF CROSS PLAINSSTERLING SAVINGS BANKSUBURBAN MORTGAGE COMPANY OF NEW MEXICOSUFFOLK COUNTY NATIONAL BANKSUPERIOR FEDERAL CREDIT UNIONSWBC MORTGAGETHE BANK OF EAST ASIA (U.S.A.) N.A.THE CITIZENS BANKING	BANK AND TRUST COMPANYISCHOOLSFIRST FEDERAL CREDIT UNION3SECURITY FIRST BANK OF NORTH DAKOTA1SECURITY NATIONAL MORTGAGE1MORTGAGE3SIERRA PACIFIC MORTGAGE COMPANY, INC.3SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1SOMERSET TRUST COMPANY1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUND COMMUNITY BANK1SOUTH PACIFIC FINANCIAL CORPORATION1STANDARD BANK AND TRUST COMPANY2STANDARD BANK AND TRUST COMPANY2STATE BANK AND TRUST2STATE BANK AND TRUST2STATE BANK OF CROSS PLAINS1STERLING SAVINGS BANK1STOCKMAN BANK OF MONTANA2SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1SUPFFOLK COUNTY NATIONAL BANK1SUPERIOR FEDERAL CREDIT UNION5SUPERIOR FEDERAL CREDIT UNION1SWBC MORTGAGE THE BANK OF EAST ASIA (U.S.A.) N.A.1THE CITIZENS BANKING1	BANK AND TRUST COMPANYSCHOOLSFIRST FEDERAL CREDIT UNION3\$648,471.73SECURITY FIRST BANK OF NORTH DAKOTA1\$297,000.00SECURITY NATIONAL MORTGAGE1\$217,538.00MORTGAGE1\$217,538.00SIERRA PACIFIC MORTGAGE COMPANY, COMMUNITY FEDERAL COMMUNITY FEDERAL COMPANY1\$324,500.00SOLIDARITY COMMUNITY FEDERAL COMPANY1\$324,500.00SOUND COMMUNITY BANK1\$2259,000.00SOUND COMMUNITY BANK1\$246,000.00SOUND COMMUNITY BANK1\$246,000.00SOUND COMMUNITY BANK1\$246,000.00SOUND COMMUNITY BANK1\$246,000.00SOUTH PACIFIC FINANCIAL CORPORATION1\$312,000.00STANDARD BANK AND TRUST COMPANY2\$529,000.00STATE BANK AND TRUST2\$410,600.00STATE BANK AND TRUST2\$410,600.00STATE BANK AND TRUST2\$410,600.00STATE BANK AND TRUST2\$410,600.00STATE BANK OF CROSS PLAINS1\$324,798.18STOCKMAN BANK OF MONTANA2\$532,800.00SUBURBAN MORTGAGE COMPANY OF NEW MATIONAL BANK1\$282,000.00SUPFOLK COUNTY NATIONAL BANK1\$282,000.00SUPERIOR FEDERAL CREDIT UNION5\$1,142,250.00SUPERIOR FEDERAL CREDIT UNION5\$1,142,250.00SWBC MORTGAGE COMPANY OF NEW CREDIT UNION5\$1,142,250.00SUPERIOR FEDERAL CREDIT UNION	BANK AND TRUST COMPANY Image: Company of the second s

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THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	\$0.00	NA 0 \$0.00	1
THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12%	\$0.00	NA 0 \$0.00	1
THE LENDING COMPANY, INC.	1	\$211,700.00	0.11%	\$0.00	NA 0 \$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	\$0.00	NA 0 \$0.00	1
THE PARK BANK	2	\$568,500.00	0.29%(\$0.00	NA 0 \$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	\$0.00	NA 0 \$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,700.00	0.11% (\$0.00	NA 0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14% (\$0.00	NA 0 \$0.00	1
UMPQUA BANK	3	\$928,200.00	0.47% (\$0.00	NA 0 \$0.00	1
UNION SAVINGS BANK	35	\$8,908,849.08	4.47% (\$0.00	NA 0 \$0.00	1
UNITED BANK	1	\$324,554.95	0.16% (\$0.00	NA 0 \$0.00	1
UNITED BANK & TRUST	1	\$212,000.00	0.11% (\$0.00	NA 0 \$0.00	1
UNITED BANK OF UNION	1	\$193,000.00	0.1%	\$0.00	NA 0 \$0.00	1
UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	\$0.00	NA 0 \$0.00	1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13% ()\$0.00	NA 0 \$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42% (\$0.00	NA 0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96% ()\$0.00	NA 0 \$0.00	1
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	\$0.00	NA 0 \$0.00	1
VENTURE BANK	1	\$244,500.00	0.12% (\$0.00	NA 0 \$0.00	1
VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.1%	\$0.00	NA 0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17% ()\$0.00	NA 0 \$0.00	١
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24% (\$0.00	NA 0 \$0.00	١
WATERSTONE MORTGAGE CORP.	2	\$602,000.00	0.3% (\$0.00	NA 0 \$0.00	1
WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29% (\$0.00	NA 0 \$0.00	1
WESTBURY BANK	2	\$543,900.00	0.27%)\$0.00	NA 0 \$0.00	١

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	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28% 0 \$0.00	NA 0 \$0.00 M
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$216,000.00		NA 0 \$0.00 N
	Unavailable	150	\$42,175,118.78	21.19% 0 \$0.00	NA 0 \$0.00 N
Total		726	\$199,111,746.73	100% 0 \$0.00	0 \$0.00
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00 M
	3RD FED BANK	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00		NA 0 \$0.00 N
ADI	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23% 0 \$0.00	NA 0 \$0.00 N
Γ	ALLIANCE BANK	1	\$204,073.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	ALLIED MORTGAGE GROUP, INC.	4	\$817,500.00		NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$622,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,126,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00		NA 0 \$0.00
		1	\$182,000.00	0.08% 0 \$0.00	NA 0 \$0.00

AMERICAN INTERBANC MORTGAGE, LLC						
AMERICAN PACIFIC MORTGAGE	2	\$528,500.00	0.24%	0\$0.00	NA 0 \$	0.00
CORPORATION		+		у ч ч т.		
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$614,200.00	0.28%	0\$0.00	NA 0 \$	0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	0.19%	0\$0.00	NA 0 \$	0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$425,500.00	0.2%	0 \$0.00	NA 0 \$	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%		NA 0 \$	0.00
ANCHORBANK FSB	1	\$385,000.00	0.18%)\$0.00	NA0\$	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%		NA0\$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%		NA 0 \$	0.00
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%)\$0.00	NA 0 \$	0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%		NA 0 \$	0.00
AUBURNBANK	1	\$176,000.00	0.08%	0\$0.00	NA 0 \$	0.00
AURORA FINANCIAL GROUP INC.	1	\$201,118.89	0.09%		NA 0 \$	
AVIDIA BANK	1	\$273,600.00	0.13%	0.00	NA0\$	0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09% (NA0\$	
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%) \$0.00	NA0\$	0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.09%)\$0.00	NA0\$	0.00
BANK MUTUAL	2	\$400,176.75	0.19%)\$0.00	NA0\$	0.00
BANK OF HAWAII	1	\$512,000.00	0.24%)\$0.00	NA0\$	0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.19%) \$0.00	NA0\$	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00		0\$0.00	NA 0 \$	
BAXTER CREDIT UNION	2	\$745,007.08	0.35%) \$0.00	NA0\$	0.00
BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%		NA 0 \$	
BENCHMARK BANK	1	\$232,000.00	0.11%)\$0.00	NA 0 \$	0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%) \$0.00	NA 0 \$	0.00
BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%		NA 0 \$	
BLACKHAWK BANK	1	\$412,300.00	0.19%		NA 0 \$	
BOSTON FIREFIGHTERS	1	\$250,000.00	0.12%)\$0.00	NA 0 \$	0.00

CREDIT UNION							
BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21%0	\$0.00	NA	\$0.00	ľ
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49% 0	\$0.00	NAO) \$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19% 0	\$0.00	NAO	\$0.00	Ν
BUSEY BANK	1	\$288,920.00	0.13% 0	\$0.00	NAC	\$0.00	Ν
CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%0	\$0.00	NA	\$0.00	١
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54% 0	\$0.00	NA	\$0.00	Ν
CAPITAL CREDIT UNION	1	\$195,300.00	0.09% 0	\$0.00	NA	\$0.00	Ν
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44% 0	\$0.00	NAO	\$0.00	Ν
CARROLLTON BANK	3	\$705,700.00	0.33% 0	\$0.00	NA) \$0.00	Ν
CASHCALL, INC.	41	\$12,750,600.00	5.91% 0	\$0.00	NA	\$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14% 0	\$0.00	NAO	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26% 0	\$0.00	NA	\$0.00	١
CENTRAL ONE FEDERAL CREDIT UNION	2	\$653,400.00	0.3% 0		NAO	\$0.00	١
CENTRUE BANK	2	\$415,050.00	0.19% 0	\$0.00	NA	\$0.00	Ν
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08% 0	\$0.00	NAO) \$0.00	Ν
CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79% 0	\$0.00	NAO	\$0.00	١
CIS FINANCIAL SERVICES, INC.	1	\$321,000.00	0.15% 0	\$0.00	NAO	\$0.00	١
CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19% 0	\$0.00	NA	\$0.00	Ν
CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08% 0	\$0.00	NAO	\$0.00	Ν
COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16% 0	\$0.00	NAO	\$0.00	١
COBALT MORTGAGE, INC.	11	\$3,398,674.58	1.57% 0	\$0.00	NAO	\$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.19% 0	\$0.00	NAO	\$0.00	Ν
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12% 0	\$0.00	NAO	\$0.00	Ν
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.1%0	\$0.00	NAO	\$0.00	Ν

CORNERSTONE MORTGAGE INC.	3	\$960,024.00	0.44%0	\$0.00	NA 0 \$	0.00
COVANTAGE CREDIT UNION	1	\$198,086.11	0.09% 0	\$0.00	NA 0 \$).00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,000.00	0.1%0	\$0.00	NA 0 \$().00
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14% 0	\$0.00	NA 0 \$).00
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27% 0	\$0.00	NA 0 \$	0.00
DENVER MORTGAGE COMPANY, INC.	1	\$184,250.00	0.09% 0	\$0.00	NA 0 \$).00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18% 0	\$0.00	NA 0 \$).00
DIME BANK	1	\$350,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11% 0		NA 0 \$(
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56% 0	\$0.00	NA0\$(0.00
DUPAGE CREDIT UNION	2	\$438,400.00	0.2%0	\$0.00	NA 0 \$	0.00
DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37% 0		NA 0 \$	
EASTWOOD BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$	0.00
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%0		NA 0 \$	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29% 0	\$0.00	NA 0 \$().00
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11% 0	\$0.00	NA 0 \$	0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%0	\$0.00	NA 0 \$).00
FIRST BANK	1	\$393,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23% 0		NA 0 \$).00
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27% 0	\$0.00	NA 0 \$).00
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2% 0	\$0.00	NA 0 \$).00
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28% 0	\$0.00	NA 0 \$0).00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$).00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,276.00	0.1%0	\$0.00	NA 0 \$().00
	1	\$222,000.00	0.1%0	\$0.00	NA 0 \$0	0.00

FIRST ENTERTAINMENT CREDIT UNION				
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1% 0 \$0.00	NA 0 \$0.00 N
FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11% 0 \$0.00	NA 0 \$0.00 N
FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8% 0 \$0.00	NA 0 \$0.00 N
FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33% 0 \$0.00	NA 0 \$0.00 P
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,482,685.00	0.69% 0 \$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$3,490,335.40	1.62% 0 \$0.00	NA 0 \$0.00 N
FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07% 0 \$0.00	NA 0 \$0.00 N
FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$558,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$566,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91% 0 \$0.00	NA 0 \$0.00 N
GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N
GMFS, LLC	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$597,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08% 0 \$0.00	NA 0 \$0.00 N
GUARDIAN CREDIT UNION	1	\$179,350.00	0.08% 0 \$0.00	NA 0 \$0.00 N
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,516,700.00	0.7% 0 \$0.00	NA 0 \$0.00 N
GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	\$0.00	NA 0 \$	50.00	l
HARBORONE CREDIT UNION	4	\$952,380.18	0.44%(\$0.00	NA 0 \$	50.00	1
HARVARD SAVINGS BANK	1	\$195,600.00	0.09%	\$0.00	NA 0 \$	50.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	\$0.00	NA 0 \$	60.00	1
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	\$0.00			1
HOME BANK	1	\$276,000.00	0.13%) \$0.00	NA 0 \$	50.00	l
HOME FEDERAL BANK	1	\$298,651.64	0.14%) \$0.00	NA 0 \$	50.00	l
HOME FINANCING CENTER INC.	1	\$417,000.00	0.19% (\$0.00	NA 0 \$	60.00	1
HOME STATE BANK	1	\$180,650.00	0.08%	\$0.00	NA 0 \$	60.00	ľ
HONOLULU HOMELOANS, INC.	1	\$365,000.00	0.17% (\$0.00	NA 0 \$	50.00	١
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	\$0.00	NA0\$	50.00	١
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%)\$0.00	NA 0 \$	50.00	١
INVESTORS BANK	2	\$643,000.00	0.3%	\$0.00	NA 0 \$	50.00	N
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,397,932.00	0.65%	\$0.00	NA0\$	60.00	١
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	\$0.00	NA 0 \$	50.00	١
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%)\$0.00	NA 0 \$	60.00	ľ
LAKE AREA BANK	1	\$311,854.00	0.14% (\$0.00	NA 0 \$	60.00	N
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	\$0.00	NA 0 \$	50.00	ľ
LAND /HOME FINANCIAL SERVICES, INC.	3	\$785,250.00	0.36%)\$0.00	NA0\$	60.00	ľ
LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	\$0.00	NA 0 \$	50.00	1
LEADER BANK, N.A.	6	\$1,696,850.00	0.79% () \$0.00	NA0\$	50.00	1
LEADER MORTGAGE COMPANY INC.	4	\$1,183,000.00	0.55%	\$0.00	NA0\$	60.00	1
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	\$0.00	NA 0 \$	50.00	1
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	\$0.00	NA 0 \$	60.00	ľ
LOS ALAMOS NATIONAL BANK	2	\$386,000.00					l
 MAGNA BANK	3	\$862,500.00	0.4%	\$0.00	NA 0 \$	60.00	l
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	\$0.00	NA 0 \$	60.00	l
UNION LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNA BANK MANSFIELD	1	\$180,310.05 \$386,000.00 \$862,500.00	0.08% (0.18% (0.4% () \$0.00) \$0.00) \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	60.00 60.00 60.00	_

MARINE BANK	1	\$189,110.56	0.09%0\$0.00	NA0\$0.00
MARINE BANK MASON-MCDUFFIE	1	\$189,110.30	0.09%0\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$220,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$497,456.00	0.23% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$644,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$318,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00		NA0 \$0.00
MIDLAND STATES BANK	1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33% 0 \$0.00	NA 0 \$0.00 N
MIDWESTONE BANK	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
MISSOURI CREDIT UNION	1	\$235,700.00	0.11% 0 \$0.00	NA0\$0.00
MLD MORTGAGE, INC.	5	\$1,529,500.00	0.71% 0 \$0.00	NA 0 \$0.00 N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11% 0 \$0.00	NA0\$0.00
MORTGAGE AMERICA, INC.	1	\$306,000.00	0.14% 0 \$0.00	NA0\$0.00
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2% 0 \$0.00	NA 0 \$0.00 N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32% 0 \$0.00	NA 0 \$0.00 N
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00		NA0 \$0.00 N
NETWORK FUNDING, L.P.	1	\$405,700.00	0.19% 0 \$0.00	NA 0 \$0.00 N
NEW ERA BANK	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00		NA 0 \$0.00 N
ON Q FINANCIAL, INC.	2	\$383,400.00	0.18% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,745,000.00	0.81% 0 \$0.00	NA 0 \$0.00 N

ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18% 0	\$0.00	NA	0\$0.00	Ν
ORRSTOWN BANK	1	\$275,000.00	0.13% 0	\$0.00	NA	0.00	Ν
PAPER CITY SAVINGS	1	\$192,000.00	0.09%0	\$0.00	NA	0\$0.00	N
 ASSOCIATION	1						1
 PATELCO CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	0\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99% 0	\$0.00	NA	0\$0.00	١
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08% 0	\$0.00	NA	0\$0.00	N
PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25% 0	\$0.00	NA	0\$0.00	Ν
PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26% 0	\$0.00	NA	0\$0.00	١
PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34% 0	\$0.00	NA	0\$0.00	Ν
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19% 0	\$0.00	NA	0\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33% 0	\$0.00	NA	0\$0.00	Ν
PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%0	\$0.00	NA	0\$0.00	١
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%0	\$0.00	NA	0\$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11% 0	\$0.00	NA	0\$0.00	Ν
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12% 0	\$0.00	NA	0\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,600.00	0.09% 0	\$0.00	NA	0\$0.00	Ν
REDWOOD CAPITAL BANK	1	\$279,500.00	0.13% 0	\$0.00	NA	0\$0.00	Ν
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17% 0	\$0.00	NA	0 \$0.00	Ν
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.16% 0	\$0.00	NA	0 \$0.00	Ν
ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Ν
	1	\$280,000.00	0.13%0	\$0.00	NA	0\$0.00	Ν

ROLLSTONE BANK & TRUST				
ROUNDBANK	1	\$179,300.00	$0.08\% \ 0\ \$0.00$	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34% 0 \$0.00	NA0\$0.00
ROYAL CREDIT UNION	1	\$331,500.00	0.15% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$1,668,000.00	0.77% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,000.00	0.87% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$1,456,474.85	0.67% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$223,200.00	0.1% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49% 0 \$0.00	NA0\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$238,950.00	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$212,000.00	0.1%0\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.00

THE CALIFORNIA CREDIT UNION									
THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
THE LENDING COMPANY, INC.	2	\$478,940.00	0.22%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3%	0	\$0.00	NA	0	\$0.00	1
THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	2	\$494,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	2	\$400,750.00	0.19%	0	\$0.00	NA	0	\$0.00	1
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	0	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	0	\$0.00	NA	0	\$0.00	١
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79%	0	\$0.00	NA	0	\$0.00	1
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE MORTGAGE CORP.	2	\$464,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44%					\$0.00	
WESTBURY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1

							
	WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17% 0 \$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29% 0 \$0.00	NA	\$0.00	١
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA	\$0.00	١
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29% 0 \$0.00	NA	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%0\$0.00	NA	\$0.00	١
	Unavailable	193	\$50,214,948.47	23.25% 0 \$0.00	NAC	\$0.00	N
Total		806	\$215,831,207.86	100% 0\$0.00	0	\$0.00	
			<i>i i</i>				
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09% 0 \$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	1	\$345,362.30	1.92% 0 \$0.00	NA	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02% 0 \$0.00	NAO	\$0.00	١
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$440,180.79	2.45% 0 \$0.00	NA	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1% 0 \$0.00	NA	\$0.00	١
	BANCORPSOUTH BANK	1	\$310,793.10	1.73% 0 \$0.00	NA	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49% 0 \$0.00	NAO	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28% 0 \$0.00	NA	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27% 0 \$0.00	NA	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1% 0 \$0.00		\$0.00	N
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91% 0 \$0.00	NAC	\$0.00	N
	FORUM CREDIT UNION	1	\$174,700.72	0.97% 0 \$0.00	NAC	\$0.00	N
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48% 0 \$0.00	NAO	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21% 0 \$0.00	NAO	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06% 0 \$0.00	NAO	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57% 0 \$0.00	NA	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48% 0 \$0.00	NAO	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32% 0 \$0.00	NAO	\$0.00	١
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08% 0 \$0.00	NA	\$0.00	Ν

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	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13% 0 \$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A.	2	\$581,477.75	3.24% 0 \$0.00	NA 0 \$0.00]
[Unavailable	8	\$2,386,475.05	13.3% 0 \$0.00	NA 0 \$0.00	1
Total		68	\$17,955,324.55	100% 0 \$0.00	0 \$0.00	
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31417DJY0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52% 0 \$0.00	NA 0 \$0.00]
	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68% 0 \$0.00	NA 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14% 0 \$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99% 0 \$0.00	NA 0 \$0.00]
	BAY EQUITY, LLC	1	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00]
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41% 0 \$0.00	NA 0 \$0.00]
	BOKF, NATIONAL ASSOCIATION	43			NA 0 \$0.00	
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47% 0 \$0.00	NA 0 \$0.00]
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00]
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08% 0 \$0.00	NA 0 \$0.00	
	CUNNINGHAM AND COMPANY	7	. , ,		NA 0 \$0.00	
	FIRST AMERICAN BANK	2	\$571,440.00	0.23% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46% 0 \$0.00	NA 0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00		NA 0 \$0.00	
	SHEA MORTGAGE, INC.	2	\$577,138.00	0.23% 0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$441,000.00		NA 0 \$0.00	
	Unavailable	541	\$161,849,876.20		NA 0 \$0.00	
Total		828	\$249,992,602.41	100% 0 \$0.00	0 \$0.00	
31417DJZ7	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$868,300.00	0.41% 0 \$0.00	NA 0 \$0.00	

	INTERFIRST MORTGAGE COMPANY				
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$685,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	5	\$991,110.00	0.47% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$299,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$631,445.00	0.3% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$571,750.00	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$137,254,206.03	65.28% 0 \$0.00	NA 0 \$0.00
Total		692	\$210,269,798.78	100% 0 \$0.00	0 \$0.00
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$153,440.00	0.82% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	2	\$659,200.00	3.54% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$266,666.71	1.43% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97% 0 \$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,088.00	1.93% 0 \$0.00	NA 0 \$0.00

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		72	\$18,613,616.45				_	\$0.00 \$0.00	
MORT Unavai	GAGE CORP.	29	\$7,115,841.68					\$0.00 \$0.00	
WATE	RSTONE	1	\$375,000.00	2.01% 0	\$0.00	NA	0	\$0.00	
	ORATION	1	\$231,687.49	1.24% 0	\$0.00	NA	0	\$0.00	
	YK MORTGAGE	1							
	ANK OF MAINE	1	\$195,000.00					\$0.00	
	ER BANK & TRUST	1	\$260,000.00					\$0.00	
	MORTGAGE	1	\$315,400.00				_	\$0.00	
PLAIN		1	\$167,200.00 \$207,719.82					\$0.00 \$0.00	
UNION		1	\$159,664.23				_	\$0.00	
INC.	COAST CREDIT	1							
REAL]	DRATION ESTATE GAGE NETWORK	1	\$188,000.00	1.01% 0	\$0.00	NA	0	\$0.00	
	WEST MORTGAGE	1	\$399,200.00	2.14% 0	\$0.00	NA	0	\$0.00	
PINNA	CLE MORTGAGE	2	\$504,000.00					\$0.00 \$0.00	
	ES BANK	1	\$217,550.00					\$0.00	
CONSU	GAGE GEMENT JLTANTS INC ADVISORS, INC	1	\$184,231.00 \$465,000.00					\$0.00 \$0.00	
CORPO	ANCIAL DRATION	1	\$305,397.31	1.64% 0	\$0.00	NA	0	\$0.00	
LEADE	ER BANK, N.A.	1	\$320,625.00	1.72% 0	\$0.00	NA	0	\$0.00	
LAND	/HOME FINANCIAL CES, INC.	2	\$666,000.00					\$0.00	
J.G. WI	ENTWORTH HOME NG, INC.	1	\$240,000.00					\$0.00	
	TORS BANK	1	\$330,000.00	1.77% 0	\$0.00	NA	0	\$0.00	-
	MORTGAGE	1	\$329,650.00					\$0.00	
GMFS,	ERS, INC.	1	\$182,700.00	0.98% 0	\$0.00	ΝA	0	\$0.00	
GFI MO	ORTGAGE	1	\$247,500.00					\$0.00	
	ORP, INC.	1	\$255,000.00				-	\$0.00	
	PLACE BANK	3	\$947,606.96	5.09% 0	\$0.00	NA	0	\$0.00	
FIRST	MORTGAGE ANY, L.L.C.	1	\$312,550.00	1.68% 0	\$0.00	NA	0	\$0.00	ļ
MORT	MERIT GAGE DRATION	1	\$201,600.00	1.08% 0	\$0.00	NA	0	\$0.00	

Total

31417DK36ADVISORS MORTGAGE GROUP, L.L.C.1\$393,750.001.58%ALASKA USA FEDERAL CREDIT UNION2\$404,000.001.62%		1 00.00
	0\$0.00 NA	
		0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$259,000.00 1.04% (0\$0.00 NA	.0\$0.00
BROKER SOLUTIONS, INC. DBA NEW 4 \$949,200.00 3.81% (AMERICAN FUNDING	0 \$0.00 NA	.0 \$0.00 1
CASHCALL, INC. 7 \$1,864,903.38 7.49%	0\$0.00 NA	.0 \$0.00
CHERRY CREEK MORTGAGE COMPANY 2 \$448,000.00 1.8%	0 \$0.00 NA	0 \$0.00
COBALT MORTGAGE, 1 \$263,200.00 1.06%	0\$0.00 NA	.0\$0.00
CONTINENTAL HOME1\$327,200.001.31%LOANS INC.1	0\$0.00 NA	.0\$0.00
CORTRUST BANK 1 \$181,450.00 0.73%	0\$0.00 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 4 \$940,250.00 3.78% 0	0\$0.00 NA	0\$0.00
DURANT BANK AND TRUST COMPANY2\$711,860.852.86%	0\$0.00 NA	.0\$0.00
FIRST CITIZENS BANK 1 \$151,883.57 0.61%	0\$0.00 NA	0\$0.00
FIRST COMMUNITY 1 \$244,677.37 0.98% 0	0\$0.00 NA	0\$0.00
FIRST INTERSTATE 3 \$698,600.00 2.81%	0\$0.00 NA	.0\$0.00 1
FIRSTBANK PUERTO 2 \$476,522.19 1.91% 0	0\$0.00 NA	0\$0.00
FREMONT BANK 1 \$186,870.00 0.75%	0\$0.00 NA	0\$0.00
GEO-CORP, INC. 1 \$341,250.00 1.37%	0\$0.00 NA	0\$0.00
GREAT WESTERN BANK 1 \$263,900.00 1.06%	0\$0.00 NA	0\$0.00
HOME BANK 1 \$155,400.00 0.62%	0\$0.00 NA	0\$0.00
HSBC BANK USA, NATIONAL 2 \$610,000.00 2.45% (ASSOCIATION	0\$0.00 NA	0 \$0.00
J.G. WENTWORTH HOME 2 \$451,232.02 1.81%	0\$0.00 NA	0 \$0.00
LEADER BANK, N.A. 1 \$468,000.00 1.88%	0\$0.00 NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION 1 \$194,200.00 0.78%	0 \$0.00 NA	0 \$0.00
LENOX FINANCIAL MORTGAGE 1 \$240,000.00 0.96% (CORPORATION	0 \$0.00 NA	0 \$0.00
LIBERTY BANK 1 \$300,000.00 1.21%	0\$0.00 NA	0\$0.00
LIBERTY BANK & TRUST		0 \$0.00
MAGNA BANK 1 \$383,742.00 1.54%	0\$0.00 NA	0\$0.00

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	98	\$24,885,842.33	100% 0 \$0.00		\$0.00	
 Unavailable	29	\$7,408,441.35	29.8% 0 \$0.00	NAO	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$203,000.00	0.82% 0 \$0.00	NA 0	\$0.00	
UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.83% 0 \$0.00	NA 0	\$0.00	
FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19% 0 \$0.00	NA 0	\$0.00	
UNITED SHORE	1	<i>\\\</i>	1.20 /0 0 00.00	11210	÷0.00	
 OF INDIANAPOLIS UNION SAVINGS BANK	1	\$228,000.00 \$306,788.36	0.92% 0 \$0.00 1.23% 0 \$0.00		\$0.00 \$0.00	
INC. THE NATIONAL BANK	1	\$193,599.34	0.78% 0 \$0.00		\$0.00	
THE MONEY SOURCE,	1					
TEACHERS FEDERAL CREDIT UNION THE FIRST STATE BANK	1	\$273,750.00 \$296,000.00	1.1% 0 \$0.00 1.19% 0 \$0.00		\$0.00 \$0.00	
TALMER BANK & TRUST	1	\$212,000.00	0.85% 0 \$0.00	NAO	\$0.00	
STATE BANK OF THE LAKES	1	\$199,000.00	0.8% 0 \$0.00		\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59% 0 \$0.00	NA 0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67% 0 \$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$224,000.00	0.9% 0 \$0.00	NA 0	\$0.00	
QUALSTAR CREDIT UNION	1	\$380,000.00	1.53% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27% 0 \$0.00	NA 0	\$0.00	
 PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83% 0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	1	\$251,397.80	1.01% 0 \$0.00	NA 0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77% 0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78% 0 \$0.00	NA 0	\$0.00	
NETWORK FUNDING, L.P.	1	\$241,000.00	0.97% 0 \$0.00	NA 0	\$0.00	
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75% 0 \$0.00	NAO	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,000.00	0.7% 0 \$0.00	NA 0	\$0.00	

Total

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31417DK44	CITIMORTGAGE, INC.	2	\$360,145.58	14.51% 0 \$0.00	NA) \$0.00	l
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15% 0 \$0.00	NA)\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32% 0 \$0.00		\$0.00	l
	Unavailable	6	\$1,712,562.88	69.02% 0 \$0.00	NA) \$0.00	l
Total		10	\$2,481,561.15	100% 0\$0.00	(\$0.00	
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91% 0 \$0.00	NA	\$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53% 0 \$0.00	NA	\$0.00	1
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9% 0 \$0.00	NA	\$0.00	1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38% 0 \$0.00	NA) \$0.00	1
	Unavailable	6	\$1,416,200.00	68.28% 0 \$0.00	NA () \$0.00	l
Total		10	\$2,074,300.00	100% 0 \$0.00	() \$0.00	
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14% 0 \$0.00	NA	\$0.00	1
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$717,398.16	2.46% 0 \$0.00	NA	9.00	1
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83% 0 \$0.00	NA) \$0.00	l
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31% 0 \$0.00	NA) \$0.00	1
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68% 0 \$0.00	NA)\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6% 0 \$0.00	NA)\$0.00	1
	CASHCALL, INC.	1	\$371,000.00	1.27% 0 \$0.00	NA) \$0.00	l
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61% 0 \$0.00	NA	\$0.00	1
	CORNERSTONE MORTGAGE INC.	1	\$294,500.00	1.01%0\$0.00	NA	\$0.00	1
	CORTRUST BANK	1	\$254,300.00	0.87% 0 \$0.00	NA	0 \$0.00	1
	DENVER MORTGAGE COMPANY, INC.	1	\$261,200.00	0.9% 0 \$0.00	NA) \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61%0\$0.00	NA) \$0.00	1
	ELEVATIONS CU	1	\$317,000.00	1.09% 0 \$0.00	NA) \$0.00	1
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88% 0 \$0.00	NA) \$0.00	1
	F & A FEDERAL CREDIT	1	\$285,000.00	0.98% 0 \$0.00	NA) \$0.00	1

UN	ION				Ш			Ш		
FIR NA	ST CITIZENS BANK	1	\$216,000.00	0.74%	05	\$0.00	NA	0	\$0.00	1
МО	ST MERIT RTGAGE RPORATION	1	\$323,000.00	1.11%	0 5	\$0.00	NA	0	\$0.00	1
	ST MORTGAGE MPANY, L.L.C.	2	\$428,270.00	1.47%	05	\$0.00	NA	0	\$0.00	1
FIR	ST PLACE BANK	3	\$885,000.00	3.04%	05	\$0.00	NA	0	\$0.00	l
FRE	EMONT BANK	3	\$775,300.00	2.66%	05	\$0.00	NA	0	\$0.00	l
GA' BAI	TEWAY BUSINESS NK	1	\$209,600.00	0.72%	05	\$0.00	NA	0	\$0.00	1
	PIN FINANCIAL VICES, INC	1	\$188,500.00	0.65%	05	\$0.00	NA	0	\$0.00	1
GR	EAT WESTERN BANK	1	\$188,000.00	0.65%	05	\$0.00	NA	0	\$0.00	l
GU. INC	ARANTEED RATE,	1	\$196,000.00	0.67%	05	\$0.00	NA	0	\$0.00	1
	ILD MORTGAGE MPANY	2	\$410,300.00	1.41%	05	\$0.00	NA	0	\$0.00	1
-	NOLULU MELOANS, INC.	1	\$430,950.00	1.48%	05	\$0.00	NA	0	\$0.00	1
INV	ESTORS BANK	2	\$684,000.00	2.35%	05	\$0.00	NA	0	\$0.00	1
	WENTWORTH HOME NDING, INC.	1	\$354,000.00	1.21%	05	\$0.00	NA	0	\$0.00	1
	ECTA FEDERAL EDIT UNION	3	\$651,600.00	2.24%	05	\$0.00	NA	0	\$0.00	1
LEA	ADER BANK, N.A.	3	\$711,000.00	2.44%	05	\$0.00	NA	0	\$0.00	1
	ADER MORTGAGE MPANY INC.	1	\$358,000.00	1.23%	05	\$0.00	NA	0	\$0.00	1
	GIX FEDERAL CREDIT	1	\$234,341.09	0.8%	05	\$0.00	NA	0	\$0.00	1
ML	D MORTGAGE, INC.	1	\$266,000.00	0.91%	05	\$0.00	NA	0	\$0.00	l
OM	NIAMERICAN BANK	1	\$223,850.00	0.77%			NA	0	\$0.00	1
ON	Q FINANCIAL, INC.	1	\$233,353.00	0.8%	05	\$0.00	NA	0	\$0.00	1
PAT	TELCO CREDIT UNION	1	\$176,100.00	0.6%	05	\$0.00	NA	0	\$0.00	1
RPN	M MORTGAGE, INC.	1	\$378,000.00	1.3%	05	\$0.00	NA	0	\$0.00	l
	IOOLSFIRST DERAL CREDIT UNION	2	\$627,100.00	2.15%	05	\$0.00	NA	0	\$0.00	1
ST.	MARYS BANK	1	\$175,219.00	0.6%	05	\$0.00	NA	0	\$0.00	1
UM	PQUA BANK	3	\$682,500.00	2.34%	_			-	\$0.00	l
UN	ON SAVINGS BANK	1	\$184,571.99	0.63%	05	\$0.00	NA	0	\$0.00	1
	TED SHORE ANCIAL SERVICES, C	3	\$710,700.00	2.44%	05	\$0.00	NA	0	\$0.00	1
	VERSAL AMERICAN RTGAGE COMPANY,	5	\$1,322,100.00	4.54%	05	\$0.00	NA	0	\$0.00	ľ

	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62% 0 \$0.00	NAC	\$0.00	l
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19% 0 \$0.00	NAC	\$0.00	١
	WALLICK AND VOLK INC.	1	\$215,000.00	0.74% 0 \$0.00	NAC	\$0.00	ľ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00		NAC	\$0.00	ľ
	Unavailable	25	\$7,753,974.92	26.61% 0 \$0.00	NAC	\$0.00	١
Total		109	\$29,141,817.23			\$0.00	
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.15% 0 \$0.00	NAC	\$0.00	ľ
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74% 0 \$0.00	NAC	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NAC	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07% 0 \$0.00	NAC	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	3	\$998,000.00	0.4% 0 \$0.00	NAC	\$0.00	١
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23% 0 \$0.00	NAC	\$0.00	ľ
	ALLIED MORTGAGE GROUP, INC.	1	\$212,000.00	0.08% 0 \$0.00	NAC	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NAC	\$0.00	١
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1% 0 \$0.00	NAC	\$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09% 0 \$0.00	NAC	\$0.00	l
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,000.00	0.14% 0 \$0.00	NAC	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56% 0 \$0.00	NAC	\$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$586,050.00	0.23% 0 \$0.00	NAC	\$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,250,000.00	0.5% 0 \$0.00	NAC	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,394,550.00	0.56% 0 \$0.00	NAC	\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12% 0 \$0.00	NAC	\$0.00	1

ANCHORBANK F	SB 3	\$682,000.00	0.27% 0 \$0.00	NA 0 \$0.00	ז
ANHEUSER-BUS		ψ002,000.00	0.2770040.00		1
EMPLOYEES CRI UNION		\$217,900.00	0.09% 0 \$0.00	NA 0 \$0.00	I
ARIZONA STATE UNION	CREDIT 1	\$252,650.00	0.1% 0 \$0.00	NA 0 \$0.00	1
ARK-LA-TEX FIN SERVICES, LLC	ANCIAL 4	\$1,035,120.00	0.41% 0 \$0.00	NA 0 \$0.00	1
ASSOCIATED BA	NK, NA 7	\$1,885,616.63	0.75% 0 \$0.00	NA 0 \$0.00	l
ATLANTIC PACI MORTGAGE CORPORATION	FIC 2	\$670,800.00	0.27% 0 \$0.00	NA 0 \$0.00	1
AUBURNBANK	2	\$444,500.00	0.18% 0 \$0.00	NA 0 \$0.00	l
AURORA FINAN GROUP INC.	CIAL 1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
BANCORPSOUTH	I BANK 5	\$1,454,200.00	0.58% 0 \$0.00	NA 0 \$0.00	1
BANK FIRST NAT	ΓIONAL 1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
BANK MUTUAL	1	\$382,998.94	0.15% 0 \$0.00	NA 0 \$0.00	1
BANK OF HAWA	II 5	\$2,313,200.00	0.93% 0 \$0.00	NA 0 \$0.00	1
BANK OF NEW C	RLEANS 1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
BANK OF SPRIN	GFIELD 4	\$882,156.00	0.35% 0 \$0.00	NA 0 \$0.00	1
BANK OF WASH	INGTON 1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00	l
BETHPAGE FEDE CREDIT UNION	ERAL 1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
BLACKHAWK BA	ANK 1	\$608,300.00	0.24% 0 \$0.00	NA 0 \$0.00	1
BOSTON FIREFIC CREDIT UNION	GHTERS 1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTI INC. DBA NEW AMERICAN FUN	8	\$2,978,280.00	1.19% 0 \$0.00	NA 0 \$0.00	1
BRYN MAWR TR COMPANY THE	UST 1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	1
CAMBRIDGE SA' BANK	VINGS 1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
CARDINAL FINA COMPANY, LIMI PARTNERSHIP		\$1,030,750.00	0.41% 0 \$0.00	NA 0 \$0.00	1
CARROLLTON B	ANK 1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	l
CASHCALL, INC.	22	\$8,105,800.00	3.25% 0 \$0.00	NA 0 \$0.00	1
CASTLE & COOK MORTGAGE, LLC		\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08% 0 \$0.00	NA 0 \$0.00	1
CENTRAL BANK PROVO	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
CENTRAL MINNI CREDIT UNION	ESOTA 1	\$250,600.00	0.1% 0 \$0.00	NA 0 \$0.00	1

E 3	\$799,750.00	0.32% 0	\$0.00	NA 0 \$0.00	ľ
RAL 1	\$227,641.18	0.09%0	\$0.00	NA 0 \$0.00	ľ
ANK 1	\$311,100.00	0.12%	\$0.00	NA 0 \$0.00	١
NK 1	\$214,734.52	0.09%	\$0.00	NA 0 \$0.00	1
1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00	١
20 YY	\$6,272,288.00	2.51% 0	\$0.00	NA 0 \$0.00	ľ
1	\$176,500.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
TY 1	\$220,800.00	0.09% 0	\$0.00	NA 0 \$0.00	ľ
1 1	\$379,350.00	0.15% 0	\$0.00	NA 0 \$0.00	ľ
, 7	\$1,977,230.00	0.79% (\$0.00	NA 0 \$0.00	ľ
1	\$175,900.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
OF 1	\$288,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
G, 1	\$270,000.00	0.11%0	\$0.00	NA 0 \$0.00	١
NK, 1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	١
IT 1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	١
4	\$1,000,000.00	0.4% 0	\$0.00	NA 0 \$0.00	١
S, 1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	١
2	\$440,237.40	0.18% 0	\$0.00	NA 0 \$0.00	١
NIA 1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	١
1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	N
1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
1	\$240,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
2	\$489,842.35	0.2%	\$0.00	NA 0 \$0.00	N
	3 RAL 1 NK 1 NK 1 NK 1 IY 20 IY 20 IY 1 IY 20 IY 1 IY 1 IY 1 IY 1 OF 1 OF 1 OF 1 IT 1 </td <td>3 \$799,750.00 RAL 1 \$227,641.18 ANK 1 \$311,100.00 NK 1 \$214,734.52 1 \$182,000.00 NY 20 \$6,272,288.00 NL 1 \$176,500.00 Y 1 \$220,800.00 NL 1 \$379,350.00 Y 1 \$220,800.00 NL 1 \$379,350.00 Y 1 \$220,000 Y 1 \$270,000.00 Y 1 \$288,700.00 OF 1 \$288,700.00 NK, 1 \$185,000.00 NK, 1 \$180,000.00 NK, 1 \$100,000.00 SS, 1 \$200,000.00 NIA 1 \$200,000.00 NIA 1 \$200,000.00 1 \$240,000.00 1 1 \$240,000.00 2 2 \$834,000.00 2</td> <td>3 \$799,750.00 0.32% RAL 1 \$227,641.18 0.09% ANK 1 \$311,100.00 0.12% ANK 1 \$214,734.52 0.09% INK 1 \$182,000.00 0.07% INK 1 \$176,500.00 0.07% INK 1 \$176,500.00 0.09% INK 1 \$176,500.00 0.09% INK 1 \$176,500.00 0.09% INK 1 \$177,230.00 0.09% INK 1 \$175,900.00 0.07% INK 1 \$175,900.00 0.11% INK 1 \$175,900.00 0.11% INK 1 \$185,000.00 0.11% INK 1 \$180,000.00 0.12% INK 1 \$100,000.00 0.12% INK 1 \$100,000.00 0.12% INK 1 \$200,000.00 0.12% INK 1 \$200,0</td> <td>3 \$799,750.00 0.32% 0 \$0.00 RAL 1 \$227,641.18 0.09% 0 \$0.00 NK 1 \$311,100.00 0.12% 0 \$0.00 NK 1 \$214,734.52 0.09% 0 \$0.00 IY 20 \$6,272,288.00 2.51% 0 \$0.00 IY 1 \$176,500.00 0.07% 0 \$0.00 IY 1 \$220,800.00 0.09% 0 \$0.00 IY 1 \$220,800.00 0.09% 0 \$0.00 IY 1 \$220,800.00 0.09% 0 \$0.00 IY 1 \$220,800.00 0.15% 0 \$0.00 IY 1 \$175,900.00 0.15% 0 \$0.00 IY 1 \$288,700.00 0.11% 0 \$0.00 IY 1 \$185,000.00 0.12% 0 \$0.00 IY 1 \$200,000.00</td> <td>3 \$799,750.00 0.32% 0 0.000 NA 0 \$0.00 RAL 1 \$227,641.18 0.09% 0 \$0.00 NA 0 \$0.00 NK 1 \$311,100.00 0.12% 0 \$0.00 NA 0 \$0.00 IK 1 \$214,734.52 0.09% 0 \$0.00 NA 0 \$0.00 IK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IK 1 \$176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 IK 1 \$177,500.00 0.07% 0 \$0.00 NA 0 \$0.00 IK 1 \$379,350.00 0.15% 0 \$0.00 NA 0 \$0.00 IK 1 \$175,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IK 1 \$1270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IK 1 \$1300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 IK 1 \$1200,000.00</td>	3 \$799,750.00 RAL 1 \$227,641.18 ANK 1 \$311,100.00 NK 1 \$214,734.52 1 \$182,000.00 NY 20 \$6,272,288.00 NL 1 \$176,500.00 Y 1 \$220,800.00 NL 1 \$379,350.00 Y 1 \$220,800.00 NL 1 \$379,350.00 Y 1 \$220,000 Y 1 \$270,000.00 Y 1 \$288,700.00 OF 1 \$288,700.00 NK, 1 \$185,000.00 NK, 1 \$180,000.00 NK, 1 \$100,000.00 SS, 1 \$200,000.00 NIA 1 \$200,000.00 NIA 1 \$200,000.00 1 \$240,000.00 1 1 \$240,000.00 2 2 \$834,000.00 2	3 \$799,750.00 0.32% RAL 1 \$227,641.18 0.09% ANK 1 \$311,100.00 0.12% ANK 1 \$214,734.52 0.09% INK 1 \$182,000.00 0.07% INK 1 \$176,500.00 0.07% INK 1 \$176,500.00 0.09% INK 1 \$176,500.00 0.09% INK 1 \$176,500.00 0.09% INK 1 \$177,230.00 0.09% INK 1 \$175,900.00 0.07% INK 1 \$175,900.00 0.11% INK 1 \$175,900.00 0.11% INK 1 \$185,000.00 0.11% INK 1 \$180,000.00 0.12% INK 1 \$100,000.00 0.12% INK 1 \$100,000.00 0.12% INK 1 \$200,000.00 0.12% INK 1 \$200,0	3 \$799,750.00 0.32% 0 \$0.00 RAL 1 \$227,641.18 0.09% 0 \$0.00 NK 1 \$311,100.00 0.12% 0 \$0.00 NK 1 \$214,734.52 0.09% 0 \$0.00 IY 20 \$6,272,288.00 2.51% 0 \$0.00 IY 1 \$176,500.00 0.07% 0 \$0.00 IY 1 \$220,800.00 0.09% 0 \$0.00 IY 1 \$220,800.00 0.09% 0 \$0.00 IY 1 \$220,800.00 0.09% 0 \$0.00 IY 1 \$220,800.00 0.15% 0 \$0.00 IY 1 \$175,900.00 0.15% 0 \$0.00 IY 1 \$288,700.00 0.11% 0 \$0.00 IY 1 \$185,000.00 0.12% 0 \$0.00 IY 1 \$200,000.00	3 \$799,750.00 0.32% 0 0.000 NA 0 \$0.00 RAL 1 \$227,641.18 0.09% 0 \$0.00 NA 0 \$0.00 NK 1 \$311,100.00 0.12% 0 \$0.00 NA 0 \$0.00 IK 1 \$214,734.52 0.09% 0 \$0.00 NA 0 \$0.00 IK 1 \$182,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IK 1 \$176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 IK 1 \$177,500.00 0.07% 0 \$0.00 NA 0 \$0.00 IK 1 \$379,350.00 0.15% 0 \$0.00 NA 0 \$0.00 IK 1 \$175,900.00 0.07% 0 \$0.00 NA 0 \$0.00 IK 1 \$1270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IK 1 \$1300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 IK 1 \$1200,000.00

			0.40%			
DIME BANK	1	\$295,000.00	0.12%)\$0.00	NA 0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59% (\$0.00	NA 0 \$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15% (\$0.00	NA 0 \$0.00	1
ELEVATIONS CU	4	\$1,423,000.00	0.57%	\$0.00	NA 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42% ()\$0.00	NA 0 \$0.00	1
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09% (\$0.00	NA 0 \$0.00	ľ
FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4% (\$0.00	NA 0 \$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	\$0.00	NA 0 \$0.00	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09% (\$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	\$0.00	NA 0 \$0.00	1
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	\$0.00	NA 0 \$0.00	1
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12% (\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31%()\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$745,760.00	0.3% () \$0.00	NA 0 \$0.00	١
FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%)\$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	9	\$2,407,850.00	0.96%	\$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$546,000.00	0.22% ()\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,489,500.00	0.6% (\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK	1	\$185,200.00	0.07%	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$238,200.00	0.1%	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$236,700.00	0.09% (\$0.00	NA 0 \$0.00	١
FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00	0.17% (\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	11	\$3,826,100.00	1.53%	\$0.00	NA 0 \$0.00	1

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FI	RST REPUBLIC BANK	5	\$2,657,550.31	1.06% 0 \$0.00	NA 0 \$0.00
	RST TECHNOLOGY DERAL CREDIT UNION	16	\$4,808,500.00	1.93% 0 \$0.00	NA 0 \$0.00
FII	RST UNITED BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	RSTRUST SAVINGS ANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	RWARD FINANCIAL ANK SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NA	ILTON BANK, ATIONAL SSOCIATION	11	\$3,189,050.00	1.28% 0 \$0.00	NA 0 \$0.00
	ATEWAY MORTGAGE DRPORATION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GE	ECU	1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00
GE	EO-CORP, INC.	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	REAT LAKES CREDIT	1	\$395,100.00	0.16% 0 \$0.00	NA 0 \$0.00
GU IN	JARANTEED RATE, C.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	JARANTY TRUST DRPORATION	1	\$192,996.00	0.08% 0 \$0.00	NA 0 \$0.00
	JARDIAN MORTGAGE DMPANY INC.	3	\$1,012,750.00	0.41% 0 \$0.00	NA 0 \$0.00
	ARBORONE CREDIT	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ARVARD SAVINGS ANK	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HA	WTHORN BANK	1	\$287,076.72	0.11% 0 \$0.00	NA 0 \$0.00
HE	EARTLAND BANK	4	\$1,035,655.00	0.41% 0 \$0.00	NA 0 \$0.00
NA	ERGET BANK, ATIONAL SSOCIATION	1	\$302,200.00	0.12% 0 \$0.00	NA 0 \$0.00
HC	OME FEDERAL BANK	2	\$431,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CC	OME SAVINGS & LOAN OMPANY OF DUNGSTOWN, OHIO	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HC MC	DMEAMERICAN DRTGAGE DRPORATION	1	\$199,068.00	0.08% 0 \$0.00	NA0\$0.00
	ONESDALE NATIONAL	1	\$195,300.00	0.08% 0 \$0.00	NA0 \$0.00
НС	DNOR BANK	1	\$213,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	MISSISSIPPI VALLEY REDIT UNION	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00
IN	VESTORS BANK	2	\$738,000.00	0.3% 0 \$0.00	NA 0 \$0.00
M	WA BANKERS ORTGAGE ORPORATION	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00

J.G. WENTWORTH HOME LENDING, INC.	6	\$1,815,800.00	0.73% (\$0.00	NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	\$0.00	NA 0 \$0.00	1
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73% (\$0.00	NA 0 \$0.00	1
LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	\$0.00	NA 0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,400.00	0.28%			
LEADER BANK, N.A.	12	\$3,867,850.00	1.55%	\$0.00	NA 0 \$0.00	1
LEADER MORTGAGE COMPANY INC.	5	\$2,080,500.00	0.83%	\$0.00	NA 0 \$0.00	1
LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	\$0.00	NA 0 \$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14% (
MAGNA BANK	4	\$1,174,031.06	0.47%	\$0.00	NA 0 \$0.00	1
MANUFACTURERS BANK AND TRUST CO.	2	\$411,000.00	0.16%	\$0.00	NA 0 \$0.00	1
MARQUETTE BANK	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC.	3	\$917,050.00	0.37% (\$0.00	NA 0 \$0.00	1
MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08% (\$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24% (\$0.00	NA0\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14% (\$0.00	NA 0 \$0.00	1
MID AMERICA MORTGAGE, INC.	2	\$582,500.00	0.23%	\$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	0.25%	\$0.00	NA0\$0.00	1
MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34% (\$0.00	NA0\$0.00	1
MIDWESTONE BANK	1	\$326,000.00	0.13%	\$0.00	NA 0 \$0.00	1
MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27% (\$0.00	NA 0 \$0.00	1
MISSOURI CREDIT UNION	1	\$200,000.00	0.08% (\$0.00	NA 0 \$0.00	1
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	\$0.00	NA 0 \$0.00	1
	4	\$1,042,500.00	0.42%	\$0.00	NA 0 \$0.00	1

MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN WEST FINANCIAL, INC.	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$473,900.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$837,500.00	0.34% 0 \$0.00	NA0\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$510,200.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$216,650.00	0.09% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49% 0 \$0.00	
OCEANFIRST BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,003,500.00	0.8% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00	0.27% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$473,516.16	0.19% 0 \$0.00	NA 0 \$0.00

PLATIN MORTO	IUM HOME GAGE	3	\$1,050,000.00	0.42% 0	\$0.00	NA	0 \$0.00	-
	LENDING CES, INC.	1	\$406,000.00	0.16% 0	\$0.00	NA	0 \$0.00]
PRAIRI TRUST	E STATE BANK &	1	\$261,103.13	0.1%0	\$0.00	NA	0 \$0.00	1
	ER AMERICA Γ UNION	2	\$559,096.35	0.22% 0	\$0.00	NA	0 \$0.00	1
	WEST MORTGAGE RATION	1	\$324,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
PROSPI LLC	ECT MORTGAGE,	1	\$475,000.00	0.19% 0	\$0.00	NA	0 \$0.00	1
PROVII UNION	DENT CREDIT	4	\$1,153,500.00	0.46% 0	\$0.00	NA	0 \$0.00	1
QUALS UNION	TAR CREDIT	1	\$208,800.00	0.08% 0	\$0.00	NA	0 \$0.00	1
REAL E MORTO INC.	ESTATE GAGE NETWORK	4	\$1,097,939.00	0.44% 0	\$0.00	NA	0 \$0.00	1
	ONE FEDERAL Γ UNION	1	\$240,000.00				0 \$0.00	
RENAS	ANT BANK	2	\$408,800.00	0.16% 0	\$0.00	NA	0 \$0.00	1
RIVERI	HILLS BANK	2	\$441,000.00	0.18% 0	\$0.00	NA	0 \$0.00	1
	Y MOUNTAIN GAGE COMPANY	1	\$261,922.00	0.1%0	\$0.00	NA	0 \$0.00	1
	POINT GAGE SERVICING RATION	16	\$5,091,100.00	2.04% 0	\$0.00	NA	0 \$0.00	1
RPM M	ORTGAGE, INC.	5	\$1,628,063.00	0.65% 0	\$0.00	NA	0 \$0.00	1
SAFE C	REDIT UNION	2	\$589,710.54	0.24% 0	\$0.00	NA	0 \$0.00	1
	ANCISCO FIRE I UNION	2	\$580,000.00				0 \$0.00	
SECUR MORTO	ITY NATIONAL GAGE	1	\$194,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
	A PACIFIC GAGE COMPANY,	5	\$1,795,500.00	0.72%0	\$0.00	NA	0 \$0.00	1
	STATE SCHOOLS CE COMPANY, LLC	1	\$182,911.68	0.07%0	\$0.00	NA	0 \$0.00	1
SIUSLA	W BANK	2	\$751,000.00	0.3% 0	\$0.00	NA	0 \$0.00	1
SOUND BANK	COMMUNITY	2	\$597,300.00				0 \$0.00	
FINAN	PACIFIC CIAL RATION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
	ARD BANK AND COMPANY	1	\$368,500.00	0.15% 0	\$0.00	NA	0 \$0.00	1
		2	\$471,240.00	0.19% 0	\$0.00	NΔ	0 \$0.00	۲

STANDARD MORTGAGE CORPORATION				
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	12	\$3,575,148.32	1.43% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	7	\$1,859,950.00	0.74% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$785,200.00	0.31% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$212,720.00	0.09% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	2	\$587,500.00	0.24% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$355,451.88	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$756,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$2,678,426.75	1.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$185,000.00	0.07%0\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$208,692.29	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	8	\$2,206,130.00	0.88% 0 \$0.00	NA 0 \$0.00

	LLC	I	I		I	1 1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69% 0 \$0.00	NA	\$0.00	ľ
	UNIVEST BANK AND TRUST CO.	2	\$579,000.00	0.23% 0 \$0.00	NA) \$0.00	١
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07% 0 \$0.00	NA) \$0.00	١
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23% 0 \$0.00	NA	\$0.00	N
	VENTURE BANK	1	\$320,000.00	0.13% 0 \$0.00	NA) \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22% 0 \$0.00	NA)\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5% 0 \$0.00	NA	\$0.00	ľ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA)\$0.00	١
	WATERSTONE MORTGAGE CORP.	1	\$281,500.00	0.11% 0 \$0.00	NA) \$0.00	N
	WAUKESHA STATE BANK	3	\$722,300.00	0.29% 0 \$0.00	NA)\$0.00	١
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11% 0 \$0.00	NA	9.00	Ν
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28% 0 \$0.00	NA)\$0.00	١
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07% 0 \$0.00	NA	\$0.00	١
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24% 0 \$0.00)\$0.00	N
	Unavailable	251	\$76,160,652.99	30.53% 0 \$0.00		\$0.00	N
Total		837	\$249,774,930.27	100% 0 \$0.00	() \$0.00	
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1% 0 \$0.00	NA) \$0.00	١
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18% 0 \$0.00	NA)\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55% 0 \$0.00	NA) \$0.00	١
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19% 0 \$0.00	NA) \$0.00	N
	AKT AMERICAN CAPITAL, INC.	4	\$1,331,000.00	0.65% 0 \$0.00	NA)\$0.00	١
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14% 0 \$0.00)\$0.00	١
		1	\$218,000.00	0.11% 0 \$0.00	NA	\$0.00	١

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE				
AMEGY MORTGAGE	2	\$659,493.73	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,093,000.00	1.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$570,500.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,473,000.00	0.72% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$1,223,200.00	0.6% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$318,800.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$3,472,500.00	1.7% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,208,500.00	0.59% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$224,000.00		NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$218,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$231,950.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$254,060.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$417,000.00	0.2%0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$335,100.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$305,528.85	0.15% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE				
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15% 0 \$0.00	NA0\$0.00
CAPITAL CREDIT UNION	1	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36% 0 \$0.00	NA0 \$0.00
CARROLLTON BANK	2	\$610,700.00	0.3% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	22	\$7,305,000.00	3.58% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$560,434.16	0.27% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	3	\$830,090.22	0.41% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,319,908.00	1.14% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$187,096.97	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$733,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$278,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$262,650.00	0.13% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$397,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$356,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$713,000.00	0.35% 0 \$0.00	NA 0 \$0.00

DELMAR FINANCIAL COMPANY							
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00	ľ
DHI MORTGAGE COMPANY, LTD.	1	\$304,947.70	0.15%	0 \$0.00	NA	0 \$0.00	ľ
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	0 \$0.00	NA	0 \$0.00	ľ
DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0 \$0.00	NA	0 \$0.00	ľ
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	0 \$0.00	NA	0 \$0.00	ľ
ELEVATIONS CU	2	\$583,500.00	0.29%	0 \$0.00	NA	0 \$0.00	١
ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	ľ
EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0 \$0.00	NA	0 \$0.00	١
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0 \$0.00	NA	0 \$0.00	ľ
FAA CREDIT UNION	2	\$486,000.00	0.24%	0 \$0.00	NA	0 \$0.00	1
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	ľ
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0 \$0.00	NA	0 \$0.00	١
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	ľ
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0 \$0.00	NA	0 \$0.00	ľ
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0 \$0.00	NA	0 \$0.00	ľ
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,196.00	0.11%	0 \$0.00	NA	0 \$0.00	1
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0 \$0.00	NA	0 \$0.00	ľ
FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0 \$0.00	NA	0 \$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	0 \$0.00	NA	0 \$0.00	١

GREAT WESTERN BANK 3 \$761,867.21 0.37% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$488,100.00 0.24% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$188,000.00 0.09% 0 \$0.00 NA \$0.00	 							
SAVINGS BANK OF CHAMPAIGN URBANA 1 \$237,000.00 0.12% 0\$0.00 NA 0\$0.00 FIRST HAVALIAN BANK 2 \$723,000.00 0.35% 0\$0.00 NA 0\$0.00 FIRST HAVALIAN BANK 2 \$723,000.00 0.25% 0\$0.00 NA 0\$0.00 FIRST INTERSTATE 9 \$2,581,700.00 1.27% 0\$0.00 NA 0\$0.00 COMMUNITY BANK 1 \$190,400.00 0.09% 0\$0.00 NA 0\$0.00 CORPORATION 2 \$428,200.00 0.21% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 2 \$768,736.00 0.38% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$380,000.00 0.19% \$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$380,000.00 0.2% \$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$410,800.00 0.2% \$0.00 NA 0\$0.00 FIRST PLACE BANK 5 \$1,72,500.00 0.5% \$0.00 NA 0\$0.00 FIRST PLACE BANK \$1,72,500.00 0.5%.00 \$	SAVINGS BANK OF	2	\$703,800.00	0.35%	0 \$0.00	NA) \$0.00	1
FIRST INTERSTATE 9 \$2,581,700.00 1.27% 0 \$0.00 NA \$0.00 FIRST KEYSTONE 1 \$190,400.00 0.09% \$0.00 NA \$0.00 FIRST MERIT MORTGAGE 2 \$428,200.00 0.21% \$0.00 NA \$0.00 CORPORATION 1 \$380,000.00 0.21% \$0.00 NA \$0.00 FIRST MORTGAGE 2 \$428,200.00 0.21% \$0.00 NA \$0.00 CORPORATION 1 \$380,000.00 0.19% \$0.00 NA \$0.00 FIRST NATIONAL BANK 1 \$410,800.00 0.2% \$0.00 NA \$0.00 FIRST REPUBLIC BANK 5 \$1,923,500.00 0.49% \$0.00 NA \$0.00 FIRST REPUBLIC BANK \$1,179,500.00 0.58% \$0.00 NA \$0.00 FIRST TECHNLOGY 10 \$3,071,425.81 1.51% \$0.00 NA \$0.00 FRANDSEN BANK 2 \$832,076.00 0.41% <t< td=""><td>SAVINGS BANK OF</td><td>1</td><td>\$237,000.00</td><td>0.12%</td><td>0 \$0.00</td><td>NAO</td><td>\$0.00</td><td>1</td></t<>	SAVINGS BANK OF	1	\$237,000.00	0.12%	0 \$0.00	NAO	\$0.00	1
BANK S2,581,700.00 1.27% 080.00 NA 050.00 FIRST KEYSTONE COMMUNITY BANK 1 \$190,400.00 0.09% 0\$0.00 NA 0\$0.00 FIRST MERIT MORTGAGE 2 \$428,200.00 0.21% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 2 \$768,736.00 0.38% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$380,000.00 0.19% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$380,000.00 0.19% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$410,800.00 0.2% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$330,000.00 0.19% 0\$0.00 NA 0\$0.00 FIRST PLACE BANK 6 \$1,923,500.00 0.42% 0\$0.00 NA 0\$0.00 FIRST PLACE BANK 6 \$1,923,500.00 0.42% 0\$0.00 NA 0\$0.00 FIRST PLACE BANK 3 \$1,179,500.00 0.58% 0\$0.00 NA 0\$0.00 FIRST REPUBLIC BANK 3 \$1,179,500.00 0.42% 0\$0.00 NA 0\$0.00 FRANDSEN BANK & 1 \$342,400.00 0.17% 0\$0.00 NA 0\$0.00	FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0 \$0.00	NA	\$0.00	1
COMMUNITY BANK 1 \$190,400.00 0.09% 0 \$0.00 NA0 \$0.00 FIRST MERIT 2 \$428,200.00 0.21% 0 \$0.00 NA0 \$0.00 CORPORATION		9	\$2,581,700.00	1.27%	0 \$0.00	NAO	\$0.00	١
MORTGAGE 2 \$428,200.00 0.21% 0\$0.00 NA 0\$0.00 CORPORATION FIRST MORTGAGE 2 \$768,736.00 0.38% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 1 \$380,000.00 0.19% 0\$0.00 NA 0\$0.00 FIRST REPUBLIC BANK \$1,179,500.00 0.25% 0\$0.00 NA 0\$0.00 FIRST TECHNOLOGY 10 \$3,071,425.81 1.51% 0\$0.00 NA 0\$0.00 FRANDSEN BANK 2 \$832,076.00 0.42% 0\$0.00 NA 0\$0.00 FREMONT BANK 2 \$832,076.00 0.41% 0\$0.00 NA 0\$0.00 GFI MORTGAGE 1 \$392,000.00 0.14% 0\$0.00 <td></td> <td>1</td> <td>\$190,400.00</td> <td>0.09%</td> <td>0 \$0.00</td> <td>NA</td> <td>\$0.00</td> <td>1</td>		1	\$190,400.00	0.09%	0 \$0.00	NA	\$0.00	1
COMPANY, L.L.C. 2 \$768,736.00 0.38% 0[\$0.00] NA0[\$0.00] FIRST MORTGAGE CORPORATION 1 \$380,000.00 0.19% 0[\$0.00] NA 0[\$0.00] FIRST NATIONAL BANK OF DEERWOOD 1 \$410,800.00 0.2% 0[\$0.00] NA 0[\$0.00] FIRST NATIONAL BANK OF DEERWOOD 1 \$410,800.00 0.2% 0[\$0.00] NA 0[\$0.00] FIRST REPUBLIC BANK 6 \$1,923,500.00 0.94% 0[\$0.00] NA 0[\$0.00] FIRST REPUBLIC BANK 3 \$1,179,500.00 0.58% 0[\$0.00] NA 0[\$0.00] FIRST TECHNOLOGY FEDERAL CREDIT UNION 10 \$3,071,425.81 1.51% 0[\$0.00] NA 0[\$0.00] FIRSTRUST SAVINGS BANK 3 \$855,000.00 0.42% 0[\$0.00] NA 0[\$0.00] FRANDSEN BANK & 1 \$342,400.00 0.17% 0[\$0.00] NA 0[\$0.00] FREMONT BANK 2 \$832,076.00 0.41% 0[\$0.00] NA 0[\$0.00] FULTON BANK, NATIONAL 3 \$975,857.00 0.48% 0[\$0.00] NA 0[\$0.00] GFI MORTGAGE BANKERS, INC. 1 \$392,000.00 0.14% 0[\$0.00] NA 0[\$0.00]	MORTGAGE	2	\$428,200.00	0.21%	0\$0.00	NAO) \$0.00	١
CORPORATION 1 \$380,000.00 0.19% 0 0.000 NA0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$410,800.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$1,923,500.00 0.94% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,179,500.00 0.58% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 10 \$3,071,425.81 1.51% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 3 \$855,000.00 0.42% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$342,400.00 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$832,076.00 0.41% 0 \$0.00 NA 0 \$0.00 FUTON BANK, NATIONAL 3 \$975,857.00 0.48% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE 1 \$392,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3		2	\$768,736.00	0.38%	0 \$0.00	NA	\$0.00	ľ
OF DEERWOOD 1 \$410,800.00 0.2% 080.00 NA0 \$0.00 FIRST PLACE BANK 6 \$1,923,500.00 0.94% 0 \$0.00 NA0 \$0.00 FIRST REPUBLIC BANK 3 \$1,179,500.00 0.58% 0 \$0.00 NA0 \$0.00 FIRST TECHNOLOGY 10 \$3,071,425.81 1.51% 0 \$0.00 NA0 \$0.00 FIRST RUST SAVINGS 3 \$855,000.00 0.42% 0 \$0.00 NA0 \$0.00 FRANDSEN BANK 1 \$342,400.00 0.17% 0 \$0.00 NA0 \$0.00 FREMONT BANK 2 \$832,076.00 0.41% 0 \$0.00 NA0 \$0.00 FULTON BANK, 3 \$975,857.00 0.44% 0 \$0.00 NA0 \$0.00 GFI MORTGAGE 1 \$392,000.00 0.19% 0 \$0.00 NA0 \$0.00 GMFS, LLC 1 \$280,000.00 0.14% 0 \$0.00 NA0 \$0.00 GREAT WESTERN BANK 3 \$761,867.21 0.37% 0 \$0.00 NA0 \$0.00 GREAT WESTERN BANK 3 \$761,867.21 0.37%	CORPORATION	1	\$380,000.00	0.19%	0 \$0.00	NA	\$0.00	1
FIRST REPUBLIC BANK 3 \$1,179,500.00 0.58% \$0,00 NA \$0,00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 10 \$3,071,425.81 1.51% \$0,00 NA \$0,00 FIRST REVENT SAVINGS BANK 3 \$855,000.00 0.42% \$0,00 NA \$0,000 FRANDSEN BANK & 1 \$342,400.00 0.17% \$0,000 NA \$0,000 FREMONT BANK 2 \$832,076.00 0.41% \$0,000 NA \$0,000 FREMONT BANK, NATIONAL 3 \$975,857.00 0.41% \$0,000 NA \$0,000 GFI MORTGAGE BANKERS, INC. 1 \$392,000.00 0.19% \$0,000 NA \$0,000 GRES NEANK 3 \$761,867.21 0.37% \$0,000 NA \$0,000 GREENWOOD CREDIT 1 \$248,000.00 0.14% \$0,000 NA \$0,000 GREENWOOD CREDIT 1 \$248,000.00 0.12% \$0,000 NA \$0,000 GUARDIAN MORTGAGE COMPANY INC. 2 <t< td=""><td> OF DEERWOOD</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>	 OF DEERWOOD	1						1
FIRST TECHNOLOGY FEDERAL CREDIT UNION 10 \$3,071,425.81 1.51% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 3 \$855,000.00 0.42% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$342,400.00 0.17% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$342,400.00 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$832,076.00 0.41% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$975,857.00 0.448% \$0 \$0.00 NA \$0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$392,000.00 0.19% \$0 \$0.00 NA \$0 \$0.00 GMFS, LLC 1 \$280,000.00 0.14% \$0 \$0.00 NA \$0 \$0.00 GREAT WESTERN BANK 3 \$761,867.21 0.37% \$0 \$0.00 NA					1		-	1
FEDERAL CREDIT UNION 10 \$3,071,425.81 1.51% 0 \$0.00 NA0 \$0.00 FIRSTRUST SAVINGS BANK 3 \$855,000.00 0.42% \$0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$342,400.00 0.17% \$0 \$0.00 NA 0 \$0.00 FRANDSEN BANK 2 \$832,076.00 0.41% \$0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$832,076.00 0.41% \$0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$975,857.00 0.48% \$0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$392,000.00 0.19% \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$392,000.00 0.14% \$0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$761,867.21 0.37% \$0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$488,100.00 0.12% \$0 \$0.00	FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0 \$0.00	NA) \$0.00	1
BANK 3 \$855,000.00 0.42% 0 \$0.00 NA0 \$0.00 FRANDSEN BANK & TRUST 1 \$342,400.00 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$832,076.00 0.41% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$975,857.00 0.48% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$392,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$975,857.00 0.48% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$976,857.00 0.48% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$761,867.21 0.37% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$488,100.00 0.24% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$196,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$196,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$18		10	\$3,071,425.81	1.51%	0 \$0.00	NA	\$0.00	1
TRUST 1 \$342,400.00 0.17% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$832,076.00 0.41% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$975,857.00 0.48% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$392,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$392,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$761,867.21 0.37% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$488,100.00 0.24% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$196,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$196,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 <		3	\$855,000.00	0.42%	0 \$0.00	NA	\$0.00	ľ
FULTON BANK, NATIONAL 3 \$975,857.00 0.48% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 1 \$392,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$761,867.21 0.37% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$761,867.21 0.37% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$488,100.00 0.24% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$196,000.00 0.11% \$0 \$0.00 NA \$0 \$0.00 HARBORONE CREDIT UNION 1 \$188,000.00 0.09% \$0 \$0.00 NA <td></td> <td>1</td> <td>\$342,400.00</td> <td></td> <td></td> <td></td> <td></td> <td>1</td>		1	\$342,400.00					1
NATIONAL 3 \$975,857.00 0.48% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE 1 \$392,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 3 \$761,867.21 0.37% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION 1 \$248,000.00 0.12% \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$488,100.00 0.24% \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$488,100.00 0.24% \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$196,000.00 0.1% \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$188,000.00 0.09% \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$188,000.00 0.09% \$0.00 NA 0 \$0.00 <t< td=""><td> FREMONT BANK</td><td>2</td><td>\$832,076.00</td><td>0.41%</td><td>0 \$0.00</td><td>NAC</td><td>) \$0.00</td><td>1</td></t<>	 FREMONT BANK	2	\$832,076.00	0.41%	0 \$0.00	NAC) \$0.00	1
BANKERS, INC. 1 \$392,000.00 0.19% 0\$0.00 NA(0\$0.00) GMFS, LLC 1 \$280,000.00 0.14% 0\$0.00 NA(0\$0.00) GREAT WESTERN BANK 3 \$761,867.21 0.37% 0\$0.00 NA(0\$0.00) GREAT WESTERN BANK 3 \$761,867.21 0.37% 0\$0.00 NA(0\$0.00) GREENWOOD CREDIT UNION 1 \$248,000.00 0.12% 0\$0.00 NA(0\$0.00) GUARDIAN MORTGAGE COMPANY INC. 2 \$488,100.00 0.24% 0\$0.00 NA(0\$0.00) HANNIBAL NATIONAL BANK 1 \$196,000.00 0.1% \$0.00 NA(0\$0.00) HARBORONE CREDIT UNION 1 \$196,000.00 0.1% \$0.00 NA(0\$0.00) HARBORONE CREDIT UNION 1 \$188,000.00 0.09% \$0.00 NA(0\$0.00) HEARTLAND BANK 1 \$294,444.00 0.14% \$0.00 NA(0\$0.00) HILLTOP NATIONAL BANK 1 \$417,000.00 0.2% \$0.00 NA(0\$0.00)	NATIONAL	3	\$975,857.00	0.48%	0\$0.00	NA	\$0.00	1
GREAT WESTERN BANK 3 \$761,867.21 0.37% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$488,100.00 0.24% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$294,444.00 0.14% 0 \$0.00 NA \$0.00 HILLTOP NATIONAL BANK 1 \$417,000.00 0.2% \$0.00 NA \$0.00		1	\$392,000.00	0.19%	0 \$0.00	NA	\$0.00	ľ
GREENWOOD CREDIT UNION 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$488,100.00 0.24% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$294,444.00 0.14% 0 \$0.00 NA \$0 \$0.00 HILLTOP NATIONAL BANK 1 \$417,000.00 0.2% 0 \$0.00 NA \$0.00	GMFS, LLC	1	\$280,000.00				-	1
UNION 1 \$248,000.00 0.12% 0 \$0.00 NA \$0.00 GUARDIAN MORTGAGE COMPANY INC. 2 \$488,100.00 0.24% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$198,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$294,444.00 0.14% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	3	\$761,867.21	0.37%	0 \$0.00	NAC	\$0.00	١
COMPANY INC. 2 \$488,100.00 0.24% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$294,444.00 0.14% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$417,000.00 0.2% \$0 \$0.00 NA 0 \$0.00		1	\$248,000.00	0.12%	0 \$0.00	NAC	\$0.00	١
BANK 1 \$196,000.00 0.1% 0 \$0.00 NA \$0.00 HARBORONE CREDIT UNION 1 \$188,000.00 0.09% \$0.00 NA \$0.00 HEARTLAND BANK 1 \$294,444.00 0.14% \$0.00 NA \$0.00 HILLTOP NATIONAL BANK 1 \$417,000.00 0.2% \$0.00 NA \$0.00		2	\$488,100.00	0.24%	0 \$0.00	NAO	\$0.00	ľ
UNION 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$294,444.00 0.14% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$196,000.00	0.1%	0 \$0.00	NAO	\$0.00	ľ
HILLTOP NATIONAL 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1						
BANK 1 \$417,000.00 0.2%0\$0.00 NA0\$0.00	 HEARTLAND BANK	1	\$294,444.00	0.14%	0 \$0.00	NAC	\$0.00	١
HOME FEDERAL BANK 1 \$209,500.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00					
	HOME FEDERAL BANK	1	\$209,500.00	0.1%	0\$0.00	NAC	\$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$813,000.00	0.4% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,239,000.00	0.61% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	3	\$909,974.45	0.45% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$364,800.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,001,300.00	0.98% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$236,250.00	0.12% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	11	\$3,687,750.00	1.81% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$968,000.00	0.47% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$339,385.04	0.17% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$490,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$212,100.00	0.1% 0 \$0.00	NA 0 \$0.00

MILFORD BANK, THE	2	\$573,000.00	0.28% 0 \$	50.00 NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%0\$	50.00 NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%0\$	60.00 NA	0\$0.00
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%0\$	50.00 NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%0\$	50.00 NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1% 0\$	50.00 NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29% 0\$	60.00 NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.17% 0\$	60.00 NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43% 0\$	60.00 NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15% 0\$	50.00 NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18% 0\$	60.00 NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17% 0\$	60.00 NA	0 \$0.00
OPES ADVISORS, INC	4	\$1,307,375.00	0.64% 0\$	50.00 NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%0\$	50.00 NA	0 \$0.00
PEOPLES STATE BANK	1	\$215,000.00	0.11% 0\$	50.00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34% 0\$	60.00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.19% 0\$	50.00 NA	0 \$0.00
PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24% 0\$	60.00 NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44% 0\$	60.00 NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09% 0\$	60.00 NA	0 \$0.00
PREVAIL CREDIT UNION	1	\$241,500.00	0.12% 0\$	60.00 NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%0\$	60.00 NA	0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%0\$	60.00 NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14% 0\$	60.00 NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$670,340.00	0.33% 0\$	60.00 NA	0 \$0.00

RENASANT BANK	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$263,880.00	0.13%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$258,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	7	\$2,656,750.00	1.3%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,648,400.00	0.81%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$236,850.00	0.12%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	9	\$2,118,025.00	1.04%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$765,000.00	0.38%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	6	\$2,116,000.00	1.04%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1%	0 \$0.00	NA0\$0.00
SUMMIT CREDIT UNION	2	\$454,200.00	0.22%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$663,000.00	0.33%	0\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$1,064,000.00	0.52%	0\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$524,800.00	0.26%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$936,037.00	0.46%	0\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$194,400.00	0.1%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%	0\$0.00	NA 0 \$0.00
	3	\$711,600.00	0.35%	0\$0.00	NA 0 \$0.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	11	\$3,292,287.00	1.61% 0 \$0.00	NA	0 \$0.00	1
	UNITED BANK & TRUST	2	\$464,000.00	0.23% 0 \$0.00	1	0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14% 0 \$0.00	NA	0 \$0.00	ľ
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%0\$0.00	NA	0 \$0.00	٢
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12% 0 \$0.00	NA	0 \$0.00	r
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41% 0 \$0.00	NA	0 \$0.00	٢
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33% 0 \$0.00	NA	0 \$0.00	r
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14% 0 \$0.00	NA	0 \$0.00	Ν
	VENTURE BANK	1	\$280,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45% 0 \$0.00	NA	0 \$0.00	N
	WALLICK AND VOLK INC.	3	\$1,029,589.00	0.5% 0 \$0.00	NA	0 \$0.00	ľ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36% 0 \$0.00	NA	0 \$0.00	r
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11% 0 \$0.00		0 \$0.00	
	Unavailable	207	\$62,496,871.84	30.7% 0 \$0.00		0 \$0.00	
Total		672	\$203,909,113.93	100% 0\$0.00		0 \$0.00	
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13% 0 \$0.00	NA	0 \$0.00	1
	3RD FED BANK	2	\$464,250.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4% 0 \$0.00	NA	0 \$0.00	ſ
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA	0 \$0.00	1
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA	0 \$0.00	Ι

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AKT AMERICAN CAPITAL, INC.	5	\$1,980,000.00	0.79%0	\$0.00	NA0S	60.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%0	\$0.00	NA0S	50.00
AMEGY MORTGAGE	1	\$315,502.69	0.13% 0	\$0.00	NA 0 S	60.00
AMERICAN BANK	1	\$187,979.09	0.08%0	\$0.00	NA 0 S	50.00
AMERICAN BANK CENTER	1	\$417,000.00	0.17%0	\$0.00	NAOS	60.00
AMERICAN BANK, N.A.	1	\$304,000.00	0.12% 0	\$0.00	NA 0 S	60.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16% 0	\$0.00	NA05	60.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$789,200.00	0.32% 0	\$0.00	NA05	60.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$761,000.00	0.3% 0	\$0.00	NA05	60.00
AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18% 0	\$0.00	NA0S	60.00
ANCHORBANK FSB	3	\$681,500.00	0.27% 0	\$0.00	NA 0 S	60.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35% 0	\$0.00	NAOS	60.00
ASSOCIATED BANK, NA	3	\$839,700.00	0.34% 0	\$0.00	NA 0	60.00
AURORA FINANCIAL GROUP INC.	1	\$226,500.00	0.09% 0	\$0.00	NAOS	60.00
BANCORPSOUTH BANK	14	\$3,367,461.77	1.35% 0	\$0.00	NA 0	60.00
BANK MUTUAL	1	\$239,630.48	0.1%0	\$0.00	NA 0 S	60.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$197,000.00	0.08% 0	\$0.00	NAOS	60.00
BANK OF HAWAII	5	\$2,441,000.00	0.98% 0	\$0.00	NA 0 S	50.00
BANK OF LANCASTER	1	\$404,000.00	0.16% 0	\$0.00	NA 0 S	60.00
BANK OF NEW ORLEANS	1	\$300,000.00	0.12% 0	\$0.00	NA 0	60.00
BANK OF SPRINGFIELD	3	\$642,993.55	0.26% 0	\$0.00	NA 0	60.00
BANK OF STANLY	1	\$258,800.00	0.1%0	\$0.00	NA 0 S	60.00
BAXTER CREDIT UNION	1	\$193,700.00	0.08%0	\$0.00	NA 0	60.00
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%0	\$0.00	NAOS	60.00
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 S	60.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA 0 S	60.00
BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14% 0	\$0.00	NA 0	60.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89% 0	\$0.00	NAOS	60.00
BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26% 0	\$0.00	NA 0	60.00
BUSEY BANK	1	\$353,200.00	0.14%0	\$0.00	NA 0	60.00

CAMBRIDG BANK	E SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00]
CARDINAL CREDIT UN	COMMUNITY ION	1	\$184,000.00	0.07%0	\$0.00	NA	0 \$0.00]
CARDINAL COMPANY, PARTNERSI		5	\$1,288,110.00	0.52%0	\$0.00	NA	0 \$0.00	1
CARROLLT	ON BANK	1	\$417,000.00	0.17%0	\$0.00	NA	0 \$0.00	1
CASHCALL,	, INC.	22	\$7,385,600.00	2.96% 0	\$0.00	NA	0 \$0.00	1
CASTLE & C MORTGAGE		1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.00	1
CBC FEDER UNION	AL CREDIT	1	\$364,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
CENTENNIA LLC	AL LENDING,	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
CENTRAL M CREDIT UN	ION	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0.00	1
CENTRAL M COMPANY		4	\$1,273,077.20	0.51%0			0 \$0.00	1
	TATE BANK	1	\$184,800.00	0.07% 0	\$0.00	NA	0 \$0.00	1
CENTRIS FE CREDIT UN		1	\$395,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1
CENTURY N COMPANY, CENTURY L	D/B/A	2	\$583,500.00	0.23% 0	\$0.00	NA	0 \$0.00	1
CHARLES R	IVER BANK	1	\$260,000.00	0.1%0	\$0.00	NA	0 \$0.00	l
CHERRY CR MORTGAGE	REEK E COMPANY	14	\$4,194,895.00	1.68% 0	\$0.00	NA	0 \$0.00	1
CIS FINANC SERVICES, I		1	\$190,705.92	0.08% 0	\$0.00	NA	0 \$0.00	1
CITIZENS B NORTHERN	ANK OF KENTUCKY	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
CITIZENS C BANK	OMMUNITY	2	\$640,791.43	0.26% 0	\$0.00	NA	0 \$0.00	1
CLINTON SA BANK	AVINGS	2	\$738,000.00	0.3% 0	\$0.00	NA	0 \$0.00	1
COBALT MO INC.	ORTGAGE,	6	\$2,077,249.00	0.83% 0		NA	0 \$0.00	1
COLE TAYL	OR BANK	1	\$397,373.63	0.16% 0	\$0.00	NA	0 \$0.00	1
COMMUNIT MORTGAGE LLC		2	\$670,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1
COMMUNIT N.A.	YONE BANK,	3	\$1,073,600.00	0.43% 0	\$0.00	NA	0 \$0.00	1
CORNERSTO MORTGAGE		1	\$349,000.00	0.14% 0	\$0.00	NA	0 \$0.00	1
CREDIT UN MORTGAGE	ION	1	\$414,400.00	0.17% 0	\$0.00	NA	0 \$0.00	1

ASSOCIATION, INC.							
CREDIT UNION OF COLORADO	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44% 0	\$0.00	NA	0 \$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	١
EASTWOOD BANK	1	\$245,000.00	0.1%0	\$0.00	NA	0 \$0.00	Ν
ELEVATIONS CU	3	\$635,300.00	0.25%	\$0.00	NA	0 \$0.00	Ν
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	0 \$0.00	Ν
FAA CREDIT UNION	1	\$236,900.00	0.09%	\$0.00	NA	0 \$0.00	Ν
FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74% (\$0.00	NA	0 \$0.00	Ν
FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08% 0	\$0.00	NA	0 \$0.00	Ν
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32% 0	\$0.00	NA	0 \$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15% 0	\$0.00	NA	0 \$0.00	١
FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%0	\$0.00	NA	0 \$0.00	١
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17% (\$0.00	NA	0\$0.00	٢
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,550.00	0.17% 0	\$0.00	NA	0 \$0.00	Ν
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24% 0	\$0.00	NA	0\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%0	\$0.00	NA	0 \$0.00	Ν

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FIRST INTERSTATE BANK	9	\$2,165,394.00	0.87% 0	\$0.00	NA	0 \$0.00]
FIRST MORTGAGE COMPANY, L.L.C.	4	\$813,320.00	0.33% 0	\$0.00	NA	\$0.00]
FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1%0	\$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17% 0	\$0.00	NA	0\$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,350.00	0.07% 0	\$0.00	NA	0\$0.00	l
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16% 0	\$0.00	NA	0\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07% 0			0\$0.00]
FIRST PLACE BANK	10	\$3,321,825.00	1.33% 0	\$0.00	NA) \$0.00]
FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77% 0	\$0.00	NA	\$0.00	l
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%0	\$0.00	NA) \$0.00]
FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14% 0	\$0.00	NA	0\$0.00	I
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%0	\$0.00	NA	0\$0.00	I
FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27% 0	\$0.00	NA	\$0.00	1
FIRSTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%0	\$0.00	NA	0\$0.00	I
FREMONT BANK	2	\$1,173,654.71	0.47% 0	\$0.00	NA	\$0.00	l
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%0	\$0.00	NA	0 \$0.00	I
GFI MORTGAGE BANKERS, INC.	1	\$220,500.00	0.09% 0	\$0.00	NA	\$0.00	I
GMFS, LLC	3	\$582,000.00	0.23% 0	\$0.00	NA	\$0.00	l
GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25% 0	\$0.00	NA	0 \$0.00]
GREAT WESTERN BANK	2	\$443,600.00	0.18% 0	\$0.00	NA	\$0.00	l
GUARDIAN CREDIT UNION	2	\$678,400.00	0.27% 0	\$0.00	NA	0 \$0.00	l
GUARDIAN MORTGAGE COMPANY INC.	1	\$244,120.00	0.1%0	\$0.00	NA	0 \$0.00]
HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%0	\$0.00	NA	0 \$0.00]
HARBORONE CREDIT UNION	1	\$292,400.00	0.12% 0	\$0.00	NA	0 \$0.00	I
HEARTLAND BANK	1	\$258,167.00	0.1%0	\$0.00	NA) \$0.00]
HERGET BANK, NATIONAL	1	\$175,900.00	0.07% 0	\$0.00) \$0.00	

ASSOCIATION							
HOLYOKE CREDIT	1	\$344,000.00	0.14%	00 02	NAOS	t0 00	
UNION	1						
HOMEWISE, INC.	1	\$280,000.00	0.11%) \$0.00	NA 03	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%) \$0.00	NA0S	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%) \$0.00	NA 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,800.00	0.1%	\$0.00	NA0	\$0.00	
INVESTORS BANK	4	\$1,319,100.00	0.53%) \$0.00	NA 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,815,100.00	0.73% () \$0.00	NAOS	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17% (\$0.00	NAOS	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05% (\$0.00	NAOS	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08% (9\$0.00	NA0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%)\$0.00	NA0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,800.00	0.69% () \$0.00	NA0	\$0.00	
LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	9\$0.00	NA0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	9\$0.00	NA0S	\$0.00	
LEADER BANK, N.A.	11	\$3,836,900.00	1.54% () \$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$645,600.00	0.26%	9\$0.00	NA0S	\$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45% () \$0.00	NA0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%)\$0.00	NAOS	\$0.00	
MACON BANK, INC.	1	\$265,000.00	0.11%) \$0.00	NA 0	\$0.00	
MAGNA BANK	2	\$538,700.00	0.22% () \$0.00	NA 0 S	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%)\$0.00	NA0	\$0.00	
MARINE BANK	3	\$578,644.09	0.23%	\$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$203,720.00	0.08%	\$0.00	NA 0	\$0.00	
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07% (\$0.00	NA0	\$0.00	
MERCANTILE BANK	1	\$245,415.15	0.1%	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	\$0.00	NA0	\$0.00	
METRO CREDIT UNION	3	\$826,000.00	0.33%	\$0.00	NA 0	\$0.00	
	1	\$240,000.00	0.1%)\$0.00	NA 05	\$0.00	

METUCHEN SA BANK	VINGS							
MIDLAND STAT	TES BANK	2	\$544,250.00	0.22%	0\$0.00	NA	0 \$0.0	00 1
MIDWEST COM BANK	MUNITY	1	\$217,000.00	0.09%) \$0.00	NA	0 \$0.0	00 1
MIDWESTONE F	BANK	1	\$397,500.00	0.16%	0\$0.00	NA	0 \$0.0	00 1
MILFORD BANK	K, THE	1	\$278,400.00	0.11%			0 \$0.0	
MISSION FEDER CREDIT UNION	AL	2	\$588,000.00	0.24%			0\$0.0	
MISSOURI CREI UNION	DIT	1	\$196,000.00	0.08%	0\$0.00	NA	0\$0.0	00 1
MORTGAGE AM INC.	IERICA,	2	\$452,000.00	0.18%) \$0.00	NA	0 \$0.0	00 1
MORTGAGE MANAGEMENT CONSULTANTS		1	\$262,400.00	0.11%) \$0.00	NA	0 \$0.(00 1
MOUNTAIN AM CREDIT UNION	ERICA	1	\$225,500.00	0.09%	\$0.00	NA	0\$0.0	00 1
MOUNTAIN WE FINANCIAL, INC		1	\$184,000.00	0.07%) \$0.00	NA	0\$0.0	00 1
MOUNTAINONE	EBANK	2	\$593,200.00	0.24%	0\$0.00	NA	0 \$0.0	00 1
NATIONAL BAN KANSAS CITY	IK OF	2	\$711,450.00	0.28%	0\$0.00	NA	0 \$0.0	00 1
NETWORK FUN	DING, L.P.	2	\$504,000.00	0.2%	0\$0.00	NA	0\$0.0	00 1
NEWTOWN SAV BANK		1	\$388,272.00	0.16%			0\$0.0	
NORTHERN OHI INVESTMENT C		3	\$709,800.00	0.28%	0\$0.00	NA	0 \$0.0	00 1
NORTHWESTER MORTGAGE CO		2	\$413,000.00	0.17%) \$0.00	NA	0 \$0.0	00 1
NORWOOD COOPERATIVE	BANK	2	\$497,000.00	0.2%	0\$0.00	NA	0 \$0.0	00 1
NRL FEDERAL O UNION	CREDIT	1	\$281,000.00	0.11%	0\$0.00	NA	0\$0.0	00 1
NUMERICA CRE UNION	EDIT	1	\$191,250.00	0.08%	0\$0.00	NA	0\$0.0	00 1
OAK BANK		2	\$470,300.00	0.19%	0\$0.00	NA	0 \$0.0	00 1
OLD FORT BAN COMPANY	KING	1	\$220,000.00	0.09%	0\$0.00	NA	0 \$0.0	00 1
OPES ADVISORS	S, INC	7	\$3,423,000.00	1.37%	0\$0.00	NA	0 \$0.0	00 1
OPPORTUNITIES UNION	S CREDIT	1	\$398,500.00	0.16%	0\$0.00	NA	0 \$0.0	00 1
ORNL FEDERAL UNION	CREDIT	2	\$430,000.00	0.17%	0\$0.00	NA	0 \$0.0	00 1
PACIFIC COMM CREDIT UNION	UNITY	1	\$403,000.00	0.16%	\$0.00	NA	0 \$0.0	00 1
PATELCO CRED	IT UNION	1	\$220,860.00	0.09%	\$0.00	NA	0 \$0.0	00 1

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	PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
	PEOPLES BANK	2	\$395,285.00	0.16%	\$0.00	NA 0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,141,000.00				\$0.00	١
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00	١
	PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12% 0	\$0.00	NA 0	\$0.00	١
	PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34% 0	\$0.00	NA 0	\$0.00	Ν
	PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4% 0	\$0.00	NA 0	\$0.00	Ν
	PROVIDENCE BANK	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00	Ν
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.25% 0	\$0.00	NA 0	\$0.00	١
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%0	\$0.00	NA 0	\$0.00	١
	RANLIFE, INC.	1	\$241,800.00	0.1%	\$0.00	NA 0	\$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	١
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	Ν
	RENASANT BANK	2	\$394,925.00	0.16%	\$0.00	NA 0	\$0.00	Ν
	RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16% 0	\$0.00	NA 0	\$0.00	ľ
	ROBINS FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00	Ν
	ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%0	\$0.00	NA 0	\$0.00	١
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6% 0	\$0.00	NA 0	\$0.00	ľ
	ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09% (\$0.00	NA 0	\$0.00	Ν
	RPM MORTGAGE, INC.	14	\$4,317,000.00	1.73% (\$0.00	NA 0	\$0.00	Ν
	SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%0	\$0.00	NA 0	\$0.00	١
	SAFE CREDIT UNION	3	\$845,000.00	0.34% 0	\$0.00	i	\$0.00	١
	SALAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.00	Ν
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%0	\$0.00	NA 0	\$0.00	Ν
	SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08% 0	\$0.00	NA 0	\$0.00	Ν
	SIERRA PACIFIC MORTGAGE COMPANY,	8	\$2,353,446.00	0.94% (\$0.00	NA 0	\$0.00	N

INC.				
SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$230,830.00	0.09% 0 \$0.00	NA 0 \$0.00 N
STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	8	\$2,188,450.00	0.88% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$251,000.00	0.1%0\$0.00	NA0\$0.00
STEARNS LENDING, INC.	9	\$2,923,500.00	1.17% 0 \$0.00	NA 0 \$0.00 N
SUMMIT CREDIT UNION	2	\$579,700.00	0.23% 0 \$0.00	NA 0 \$0.00 N
SUN WEST MORTGAGE COMPANY INC.	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$998,950.00	0.4% 0 \$0.00	NA 0 \$0.00 N
THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$487,050.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$295,800.00	0.12% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$1,833,000.00	0.73% 0 \$0.00	NA 0 \$0.00 N
UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$704,000.00	$0.28\% \ 0 \ \$0.00$	NA 0 \$0.00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82% 0 \$0.00	NA0\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NAOS	\$0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19% 0 \$0.00	NAOS	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09% 0 \$0.00	NAO	\$0.00 N
	VANDYK MORTGAGE CORPORATION	2	\$625,200.00	0.25% 0 \$0.00	NAO	\$0.00 N
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22% 0 \$0.00	NAO	\$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29% 0 \$0.00	NA0	\$0.00 N
	WALLICK AND VOLK INC.	1	\$359,600.00	0.14% 0 \$0.00	NAO	\$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33% 0 \$0.00	NA0	\$0.00 N
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16% 0 \$0.00	NAO	\$0.00 N
	WATERSTONE MORTGAGE CORP.	2	\$436,000.00	0.17% 0 \$0.00	NAOS	\$0.00 N
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35% 0 \$0.00	NAOS	\$0.00 N
Ī	WEST GATE BANK	2	\$599,850.00	0.24% 0 \$0.00	NA 0	\$0.00 N
ſ	WESTBURY BANK	2	\$440,000.00	0.18% 0 \$0.00	NAO	
ľ	WESTCONSIN CREDIT UNION	2	\$394,041.56		NA 0	
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19% 0 \$0.00	NAOS	\$0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NAO	\$0.00 N
	Unavailable	255	\$76,759,465.11	30.61% 0 \$0.00	NA 0	\$0.00 N
Total		826	\$249,817,079.38	100% 0 \$0.00	0	\$0.00
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,400.00	0.14% 0 \$0.00	NA0	\$0.00
	3RD FED BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00 N
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43% 0 \$0.00		\$0.00 N
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11% 0 \$0.00	NA0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18% 0 \$0.00	NAO	\$0.00 N
	AKT AMERICAN CAPITAL, INC.	3	\$1,114,500.00	0.45% 0 \$0.00	NA0	\$0.00 N
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ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%0	\$0.00	NA	0 \$0.00	1
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%0	\$0.00	NA	0 \$0.00	1
ALLIED MORTGAGE GROUP, INC.	2	\$553,000.00	0.22% 0	\$0.00	NA	0 \$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%0	\$0.00	NA	0 \$0.00	1
AMEGY MORTGAGE	3	\$697,286.64	0.28% 0	\$0.00	NA	0 \$0.00	1
AMERICAN BANK	1	\$218,477.94	0.09% 0	\$0.00	NA	0 \$0.00	1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
AMERICAN BANK CENTER	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08% 0	\$0.00	NA	0 \$0.00	1
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,038,760.00	0.42% 0	\$0.00	NA	0 \$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07% 0	\$0.00	NA	0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38% 0	\$0.00	NA	0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,433,000.00	0.57% 0	\$0.00	NA	0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28% 0	\$0.00	NA	0 \$0.00	1
ANCHORBANK FSB	4	\$921,100.00	0.37% 0	\$0.00	NA	0 \$0.00	1
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0			0 \$0.00	1
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63% 0	\$0.00	NA	0 \$0.00	1
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.00	I
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15% 0	\$0.00	NA	0 \$0.00	1
BANK MUTUAL	3	\$896,900.00	0.36% 0			0 \$0.00	
BANK OF HAWAII	3	\$1,161,000.00	0.46% 0		1	0 \$0.00	
BANK OF LANCASTER	1	\$417,000.00	0.17% 0			0 \$0.00	1
BANK OF NEW ORLEANS	2	\$663,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1
BANK OF SPRINGFIELD	1	\$409,419.35	0.16% 0	\$0.00		0 \$0.00	1

BANK OF STANLY	1	\$215,700.00	0.09%			0 \$0.00	•
BANK OF WASHINGTON	1	\$294,005.00	0.12%	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$383,400.00	0.15% 0	\$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%0	\$0.00	NA	0 \$0.00	
BENCHMARK BANK	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84% (\$0.00	NA	0 \$0.00]
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08% 0	\$0.00	NA	0 \$0.00	1
BUSEY BANK	1	\$213,700.00	0.09%	\$0.00	NA	0 \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89% 0	\$0.00	NA	0 \$0.00	1
CASHCALL, INC.	30	\$11,336,700.00	4.54%	\$0.00	NA	0 \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07% 0	\$0.00	NA	0 \$0.00	1
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12% 0	\$0.00	NA	0 \$0.00	1
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38% 0	\$0.00	NA	0 \$0.00	1
CENTRAL PACIFIC BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0.00	l
CHARLES RIVER BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	1
CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16% 0	\$0.00	NA	0 \$0.00	1
CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68% 0	\$0.00	NA	0 \$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26% 0	\$0.00	NA	0 \$0.00	1
CLINTON SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	1
COBALT MORTGAGE, INC.	7	\$1,977,710.00	0.79% 0	\$0.00	NA	0 \$0.00	1
COLE TAYLOR BANK	2	\$710,000.00	0.28%	\$0.00	NA	0 \$0.00	1
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25% 0	\$0.00	NA	0 \$0.00	1
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0.00	1

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	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	١
	CORNERSTONE MORTGAGE INC.	2	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	CREDIT UNION OF COLORADO	2	\$594,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	CUSO MORTGAGE, INC.	1	\$214,500.00	$0.09\% \ 0 \ \$0.00$	NA 0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
	DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
	DENALI STATE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16% 0 \$0.00	NA 0 \$0.00	١
	EASTWOOD BANK	1	\$268,392.95	0.11% 0 \$0.00	NA 0 \$0.00	N
	ELEVATIONS CU	4	\$1,217,910.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	١
	FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78% 0 \$0.00	NA 0 \$0.00	١
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK	1	\$217,550.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK OF WYOMING	1	\$226,900.00	0.09% 0 \$0.00	NA 0 \$0.00	١
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08% 0 \$0.00	NA 0 \$0.00	١
	FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%0\$0.00	NA 0 \$0.00	Ν
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$669,276.00	0.27% 0 \$0.00	NA0 \$0.00	Ν
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
		2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL BANK, FSB							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21%0	\$0.00	NA 0	\$0.00	-
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,946,000.00	0.78% 0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13% 0	\$0.00	NA 0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09% 0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27%0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$767,571.00	0.31%0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13%0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27% 0	\$0.00	NA 0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23% 0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	9	\$3,016,350.00	1.21% 0	\$0.00	NA 0	\$0.00	
FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06% 0		NA 0		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99% 0		NA 0	\$0.00	
FIRST UNITED BANK	1	\$301,600.00	0.12%0	\$0.00	NA 0	\$0.00	
FIRSTRUST SAVINGS BANK	3	\$839,500.00	0.34% 0	\$0.00	NA 0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7% 0	\$0.00	NA0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
GMFS, LLC	1	\$260,950.00	0.1%0	\$0.00	NA 0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17% 0		NA 0	\$0.00	

GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2%0	\$0.00	NAO	\$0.00	Ν
GREAT WESTERN BANK	2	\$360,500.00	0.14% 0	\$0.00	NAO	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17% 0	\$0.00	NAO	\$0.00	١
GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13%0	\$0.00	NAO	\$0.00	ľ
GUARANTEED RATE, INC.	1	\$402,000.00	0.16% 0	\$0.00	NAO	\$0.00	N
GUARDIAN CREDIT UNION	1	\$182,800.00	0.07% 0	\$0.00	NAO	\$0.00	١
GUARDIAN MORTGAGE COMPANY INC.	2	\$637,000.00	0.26% 0	\$0.00	NAO	\$0.00	Ν
HEARTLAND BANK	5	\$1,435,200.00	0.57% 0	\$0.00	NA 0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14% 0	\$0.00	NAO	\$0.00	١
HILLTOP NATIONAL BANK	2	\$726,500.00	0.29% 0	\$0.00	NAO	\$0.00	١
HOME FEDERAL BANK	1	\$222,000.00	0.09% 0	\$0.00	NAO	\$0.00	Ν
ICON CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NAO	\$0.00	١
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09% 0	\$0.00	NAO	\$0.00	١
J.G. WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.08% 0	\$0.00	NAO	\$0.00	١
JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18% 0	\$0.00	NAO	\$0.00	N
JONAH BANK OF WYOMING	1	\$416,000.00	0.17% 0	\$0.00	NAO	\$0.00	١
KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18% 0	\$0.00	NAO	\$0.00	١
LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25% 0	\$0.00	NAO	\$0.00	Ν
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09% 0	\$0.00	NAO	\$0.00	١
LAND /HOME FINANCIAL SERVICES, INC.	2	\$809,000.00	0.32% 0	\$0.00	NAO	\$0.00	١
LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25% 0	\$0.00	NAO	\$0.00	ľ
LEADER BANK, N.A.	10	\$3,286,000.00	1.32% 0	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00	ľ
LIFESTORE BANK	1	\$414,000.00	0.17% 0	\$0.00	NAO	\$0.00	Ν
LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23% 0	\$0.00	NAO	\$0.00	Ν
	1	\$300,600.00	0.12% 0	\$0.00	NAO	\$0.00	١

LOS ALAMOS NATIONAL BANK					
MAGNA BANK	3	\$838,600.00	0.34% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	1	\$182,747.47	0.07% 0 \$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0 \$0.00	NA0\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$1,102,000.00	0.44% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
METRO CREDIT UNION	2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC.	2	\$667,510.00	0.27% 0 \$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	2	\$454,900.00	0.18% 0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4% 0 \$0.00	NA0\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%0\$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23% 0 \$0.00	NA 0 \$0.00	
MWABANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
MYCUMORTGAGE, LLC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF OHIO	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21% 0 \$0.00	NA 0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18% 0 \$0.00	NA 0 \$0.00	
	2	\$715,930.00	0.29% 0 \$0.00	NA 0 \$0.00	

NORTHWESTERN MORTGAGE COMPANY							
NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17% 0	\$0.00	NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12% 0	\$0.00	NA	0 \$0.00	
OAK BANK	1	\$193,000.00	0.08%0	\$0.00	NA	0 \$0.00	
OCEANFIRST BANK	1	\$352,000.00	0.14% 0			0 \$0.00	
OPES ADVISORS, INC	7	\$2,874,250.00	1.15%0	1 1		0 \$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$204,000.00	0.08%0	\$0.00	NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%0	\$0.00	NA	0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16% 0			0 \$0.00	
PBI BANK	1	\$368,975.00	0.15% 0	\$0.00	NA	0 \$0.00	L
PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0			0 \$0.00	
PEOPLES BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	Ĺ
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23% 0			0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$651,910.00	0.26% 0	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19% 0	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09% 0	\$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%0	\$0.00	NA	0 \$0.00	Ĺ
PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57% 0	\$0.00	NA	0 \$0.00	Ĺ
PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11% 0	\$0.00	NA	0 \$0.00	<u> </u>
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0			0 \$0.00	
RANLIFE, INC.	1	\$307,200.00	0.12%0	\$0.00	NA	0 \$0.00	_
REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,000.00	0.13%0	\$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%0	\$0.00	NA	0 \$0.00	
	1	\$417,000.00	0.17%0	\$0.00	NA	0 \$0.00	

REDWOOD CAPITAL BANK				
RENASANT BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$546,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$262,800.00	0.11% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$1,182,560.00	0.47% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,504,000.00	0.6% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA0 \$0.00
STATE BANK AND TRUST	3	\$676,600.00	0.27% 0 \$0.00	NA0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF	3	\$832,500.00	0.33% 0 \$0.00	NA 0 \$0.00

MARYLAND, INC.							
STEARNS LENDING, INC.	4	\$1,061,800.00	0.43%	\$0.00	NA	0 \$0.00]
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%() \$0.00	NA	0 \$0.00	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28%()\$0.00	NA	0\$0.00]
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09% () \$0.00	NA	0 \$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14%() \$0.00	NA	0 \$0.00	1
SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	\$0.00	NA	0 \$0.00	1
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17% () \$0.00	NA	0 \$0.00	1
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%) \$0.00	NA	0 \$0.00	1
SWBC MORTGAGE	3	\$1,125,318.00	0.45%) \$0.00	NA	0 \$0.00	l
TALMER BANK & TRUST	1	\$340,000.00	0.14%) \$0.00	NA	0 \$0.00	l
THE LENDING COMPANY, INC.	1	\$416,358.00	0.17% () \$0.00	NA	0 \$0.00	1
THINK MUTUAL BANK	2	\$667,200.00	0.27%) \$0.00	NA	0 \$0.00	l
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,900.00	0.13% () \$0.00	NA	0 \$0.00	I
TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA	0 \$0.00	1
UMPQUA BANK	7	\$2,086,509.27	0.84% (\$0.00	NA	0 \$0.00	l
UNITED BANK & TRUST	2	\$439,000.00	0.18%	\$0.00	NA	0 \$0.00	1
UNITED BANK OF UNION	1	\$179,800.00	0.07%	\$0.00	NA	0 \$0.00	l
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87% (\$0.00	NA	0 \$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09% () \$0.00	NA	0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4% () \$0.00	NA	0 \$0.00	1
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12% (\$0.00	NA	0 \$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1%) \$0.00	NA	0 \$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13%	\$0.00	NA	0 \$0.00	1
	9	\$2,770,920.00	1.11%	\$0.00	NA	0 \$0.00	l

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NAC	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,086,750.00	0.44% 0 \$0.00	NAC	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00			\$0.00
	WESTBURY BANK	1	\$194,000.00	0.08% 0 \$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,840.00	0.17% 0 \$0.00	NAC	\$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NAC	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11% 0 \$0.00	NAC	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1% 0 \$0.00	NAC	\$0.00
	WORKERS CREDIT UNION	1	\$401,000.00	0.16% 0 \$0.00	NAC	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09% 0 \$0.00	NAC	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00			\$0.00
	Unavailable	281		33.76% 0 \$0.00		\$0.00
Total		839	\$249,791,811.41	100% 0 \$0.00		\$0.00
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49% 0 \$0.00	NAC	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13% 0 \$0.00	NAC	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$355,000.00	0.13% 0 \$0.00	NAC	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,408,200.00	0.51% 0 \$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18% 0 \$0.00	NAO	\$0.00
	ALPINE BANK & TRUST CO.	4	\$837,263.21	0.3% 0 \$0.00	NAO	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	. , ,			\$0.00
	AMEGY MORTGAGE	1	\$249,229.00	0.09% 0 \$0.00	NAO	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	1			\$0.00
	AMERICAN BANK	2	\$652,209.45	0.23% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.07% 0 \$0.00	NAO	\$0.00

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	AMERICAN BANK CENTER	1	\$292,000.00	0.1%0\$0.0	0 NA 0 \$0.00	1
	AMERICAN BANK, N.A.	1	\$228,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	Ν
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08% 0 \$0.0	0 NA 0 \$0.00	Ν
	AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	١
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,869,800.00	0.67% 0 \$0.0	0 NA 0 \$0.00	١
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,525.00	0.52% 0 \$0.00	0 NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,200.00	0.5% 0 \$0.0	0 NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,038,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	Ν
	ANCHORBANK FSB	7	\$1,621,477.00	0.58% 0 \$0.0	0 NA 0 \$0.00	Ν
	ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36% 0\$0.0	0 NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25% 0 \$0.0	0 NA 0 \$0.00	N
	ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75% 0 \$0.0	0 NA 0 \$0.00	Ν
	AUBURNBANK	1	\$280,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$369,118.00	0.13% 0 \$0.0	0 NA 0 \$0.00	١
	BANCORPSOUTH BANK	8	\$2,283,857.00	0.82% 0 \$0.0		N
	BANK FIRST NATIONAL	1	\$271,500.00			١
	BANK MUTUAL	3	\$650,376.59	0.23% 0 \$0.0		N
	BANK OF HAWAII	7	\$2,805,950.00	1.01% 0 \$0.0		N
	BANK OF STANLY	1	\$235,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	1
	BANK OF THE CASCADES	3	\$938,000.00	0.34% 0 \$0.0		١
	BANK OF WASHINGTON	2	\$470,330.00	0.17% 0 \$0.0		N
	BANK OF WHITTIER, NA	1	\$187,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	١
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00			١
	BAXTER CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	١
	BLACKHAWK BANK	1	\$220,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99% 0 \$0.00	0 NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15% 0 \$0.00	0 NA 0 \$0.00	N

CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00
 CAPITAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$346,950.00	0.12% 0 \$0.00	NA 0 \$0.00 N
CASHCALL, INC.	41	\$13,909,467.87	4.99% 0 \$0.00	NA 0 \$0.00 N
CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.2% 0 \$0.00	NA 0 \$0.00 N
CENTENNIAL LENDING, LLC	2	\$408,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57% 0 \$0.00	NA 0 \$0.00 N
CENTRAL PACIFIC BANK	1	\$246,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26% 0 \$0.00	NA 0 \$0.00 N
CHELSEA GROTON BANK	1	\$196,000.00	0.07% 0 \$0.00	NA0\$0.00 N
CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44% 0 \$0.00	NA0\$0.00 N
CIS FINANCIAL SERVICES, INC.	1	\$307,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA0\$0.00 N
 CLINTON SAVINGS BANK	1	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
COBALT MORTGAGE, INC.	10	\$3,697,986.00	1.33% 0 \$0.00	NA0\$0.00 N
COLUMBIA CREDIT UNION	1	\$225,500.00	0.08% 0 \$0.00	NA0\$0.00 N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$253,150.00	0.09% 0 \$0.00	NA0\$0.00 N
CORNERSTONE MORTGAGE INC.	7	\$2,348,400.00	0.84% 0 \$0.00	NA0 \$0.00 N
 CORTRUST BANK	2	\$765,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,375.00	0.12% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$338,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
CREDIT UNION OF COLORADO	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
CUMANET, LLC	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09% 0 \$0.00	NA0 \$0.00 N

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CUSO MORTGAGE, INC.	1	\$409,354.75	0.15% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$290,564.88	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$343,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
ELEVATIONS CU	1	\$251,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N
ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC.	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15% 0 \$0.00	NA 0 \$0.00 M
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1% 0 \$0.00	NA0\$0.00 I
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00 M
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,246,691.00	0.45% 0 \$0.00	NA 0 \$0.00

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29%	0 \$0.00	NA 0 \$0.00	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	NA 0 \$0.00	1
FIRST HAWAIIAN BANK	2	\$604,500.00	0.22%	0\$0.00	NA 0 \$0.00	1
FIRST HERITAGE FINANCIAL, LLC	1	\$215,000.00	0.08%	0 \$0.00	NA 0 \$0.00	1
FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69%	0 \$0.00	NA 0 \$0.00	1
FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27%	0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0 \$0.00	NA 0 \$0.00	1
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	0 \$0.00	NA 0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	0\$0.00	NA 0 \$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1%	0 \$0.00	NA 0 \$0.00	1
FORUM CREDIT UNION	1	\$189,707.46	0.07%	0 \$0.00	NA 0 \$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	0 \$0.00	NA 0 \$0.00	1
FRANDSEN BANK & TRUST	1	\$305,000.00	0.11%	0\$0.00	NA 0 \$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39%	0\$0.00	NA 0 \$0.00	1
GEO-CORP, INC.	1	\$375,000.00	0.13%	0\$0.00	NA 0 \$0.00	l
GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11%	0 \$0.00	NA 0 \$0.00	1
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%		NA 0 \$0.00	
GMFS, LLC	1	\$253,600.00	0.09%	0 \$0.00	NA 0 \$0.00]
GREAT WESTERN BANK	2	\$516,600.00	0.19%	0 \$0.00	NA 0 \$0.00	l
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1%	0 \$0.00	NA 0 \$0.00	I

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HARBORONE UNION	CREDIT 1	\$225,000).00 0.08%	0 \$0.00	NA 0	\$0.00	١
HEARTLAND	BANK 1	\$209,500	0.00 0.08%	0 \$0.00	NA 0	\$0.00	l
HOME FEDER	AL BANK 1	\$181,000	0.00 0.06%	0 \$0.00	NA 0	\$0.00	Ν
HOME FEDER SAVINGS BAN		\$188,000).00 0.07%	0 \$0.00	NA 0	\$0.00	١
HONESDALE BANK THE	NATIONAL 1	\$207,500).00 0.07%	0 \$0.00	NA 0	\$0.00	١
HONOLULU HOMELOANS	, INC. 1	\$721,050	0.00 0.26%	0 \$0.00	NA 0	\$0.00	١
IBERIABANK MORTGAGE (\$293,600	0.00 0.11%	0 \$0.00	NA 0	\$0.00	١
INVESTORS B	BANK 2	\$480,000	0.00 0.17%	0 \$0.00	NA 0	\$0.00	N
J.G. WENTWO LENDING, ING	3	\$794,500	0.00 0.28%	0 \$0.00	NA 0	\$0.00	N
JAMES B. NU COMPANY	TTER AND 4	\$1,079,700).00 0.39%	0 \$0.00	NA 0	\$0.00	N
JONAH BANK WYOMING	COF 1	\$272,974	4.00 0.1%	0 \$0.00	NA 0	\$0.00	N
KINECTA FEL CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$857,000	0.00 0.31%	0 \$0.00	NA 0	\$0.00	N
KODIAK ISLA HOUSING AU		\$208,000	0.00 0.07%	0 \$0.00	NA 0	\$0.00	N
LAND /HOME SERVICES, IN	X	\$2,842,300).00 1.02%	0 \$0.00	NA 0	\$0.00	N
LANDMARK (UNION	CREDIT 1	\$357,300	0.00 0.13%	0 \$0.00	NA 0	\$0.00	N
LBS FINANCI UNION	AL CREDIT 3	\$952,000	0.00 0.34%	0 \$0.00	NA 0	\$0.00	N
LEADER BAN	IK, N.A. 15	\$5,450,250	0.00 1.95%	0 \$0.00	NA 0	\$0.00	N
LEADER MOR COMPANY IN	4	\$1,313,590	0.00 0.47%	0 \$0.00	NA 0	\$0.00	٢
LOS ALAMOS BANK	S NATIONAL 5	\$1,219,070	0.00 0.44%	0 \$0.00	NAO	\$0.00	٢
MAGNA BAN	К 4	\$1,127,455	5.00 0.4%	0 \$0.00	NA 0	\$0.00	N
MANSFIELD COOPERATIV	'E BANK 1	\$219,000	0.00 0.08%	0 \$0.00	NAO	\$0.00	٢
MARINE BAN	K 1	\$221,528	0.08%	0 \$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY UNION	CREDIT 1	\$328,000	0.00 0.12%	0 \$0.00	NAOS	\$0.00	Ν
MAYFLOWER COOPERATIV		\$285,000	0.00 0.1%	0 \$0.00	NA 0	\$0.00	٢
MEMBERS MO COMPANY IN		\$182,500	0.00 0.07%	0 \$0.00	NA 0	\$0.00	Ν
MEMBERS PL UNION	US CREDIT	\$280,000	0.00 0.1%	0 \$0.00	NA 0	\$0.00	ľ
	2	\$600,117	7.53 0.22%	0 \$0.00	NA 0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%0\$0	0.00 NA	0 \$0.00
METRO CREDIT UNION	1	\$226,000.00	0.08%0\$0	0.00 NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$260,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%0\$0	0.00 NA	0 \$0.00
MILFORD BANK, THE	2	\$566,539.11	0.2%0\$0		0 \$0.00
MLD MORTGAGE, INC.	2	\$602,800.00	0.22% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18% 0\$0	0.00 NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$189,550.00	0.07%0\$0	0.00 NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09% 0\$0	0.00 NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14%0\$(0.00 NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%0\$0	0.00 NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%0\$0	0.00 NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%0\$0	0.00 NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09% 0\$0		0 \$0.00
NETWORK FUNDING, L.P.	2	\$622,000.00	0.22% 0\$0	0.00 NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07%0\$0	0.00 NA	0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1%0\$0	0.00 NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%0\$0	0.00 NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%0\$0	0.00 NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%0\$0	0.00 NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%0\$0	0.00 NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%0\$0	0.00 NA	0 \$0.00

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NUMARK CREDIT UNION	1	\$364,500.00			
OCEANFIRST BANK	2	\$514,000.00	0.18%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$222,000.00	0.08%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	10	\$3,898,000.00	1.4% (\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$516,800.00	0.19% (\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$206,000.00	0.07% (\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25% (\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07% (\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24% (\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07% (\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18			
PEOPLES BANK	1	\$417,000.00	0.15% (\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07% (\$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%) \$0.00	NA0\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.06% (\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15% (\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08% (\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08% (\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13% (\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2% (\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6% (\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15% (\$0.00	NA0\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	\$0.00	NA 0 \$0.00

DENASANT DANK	1	\$371,200.00	0.13%0	\$0.00	NA 0 \$0.00	
RENASANT BANK RIGHT START	1	\$571,200.00	0.15%0	\$0.00	NA 0 \$0.00	
MORTGAGE, INC.	1	\$232,000.00]
RIVER VALLEY BANK	1	\$267,100.00	0.1%0	\$0.00	NA 0 \$0.00]
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%0	\$0.00	NA 0 \$0.00	l
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26% 0	\$0.00	NA 0 \$0.00	I
ROYAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0 \$0.00	l
RPM MORTGAGE, INC.	15	\$5,067,125.00	1.82% 0	\$0.00	NA 0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41% 0	\$0.00	NA 0 \$0.00	1
SALAL CREDIT UNION	1	\$326,800.00	0.12% 0	\$0.00	NA 0 \$0.00	1
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3%0	\$0.00	NA 0 \$0.00	1
SECURITY NATIONAL MORTGAGE	2	\$724,500.00	0.26% 0	\$0.00	NA 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,200.00	0.67%0	\$0.00	NA 0 \$0.00	1
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06% 0	\$0.00	NA 0 \$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1%0	\$0.00	NA 0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29% 0	\$0.00	NA 0 \$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,900.00	0.11% 0	\$0.00	NA 0 \$0.00	1
STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24% 0	\$0.00	NA 0 \$0.00	1
STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28% 0	\$0.00	NA 0 \$0.00	1
STATE BANK AND TRUST	8	\$2,123,076.00	0.76% 0	\$0.00	NA 0 \$0.00	1
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15% 0	\$0.00	NA 0 \$0.00	1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$901,300.00	0.32%0	\$0.00	NA 0 \$0.00	I

 STEARNS LENDING, INC.	7	\$2,386,500.00	0.86% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$893,065.00	0.32% 0 \$0.00	NA 0 \$0.00 N
SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,335,700.00	0.48% 0 \$0.00	NA 0 \$0.00 N
TALMER BANK & TRUST	2	\$597,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
THE PARK BANK	2	\$465,450.00	0.17% 0 \$0.00	NA 0 \$0.00 N
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$536,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32% 0 \$0.00	NA 0 \$0.00 M
UMPQUA BANK	15	\$3,760,808.92	1.35% 0 \$0.00	NA 0 \$0.00 N
UNITED BANK & TRUST	2	\$392,924.26	0.14% 0 \$0.00	NA 0 \$0.00 N
UNITED COMMUNITY BANK	1	\$264,000.00	0.09% 0 \$0.00	NA0\$0.00 M
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35%0\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41%0\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0 \$0.00	NA0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15%0\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75%0\$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09% 0 \$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$898,600.00	0.32% 0 \$0.00	NAO	\$0.00
	WAUKESHA STATE BANK	1	\$399,375.97	0.14% 0 \$0.00	NAO	\$0.00
	WAYNE BANK	1	\$259,581.80	0.09% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42% 0 \$0.00	NAO	\$0.00
	WEST GATE BANK	1	\$232,800.00	0.08% 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23% 0 \$0.00	NAO	\$0.00
	WOLVERINE BANK FSB	1	\$361,100.00	0.13% 0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NAO	\$0.00
	Unavailable	270	\$83,620,239.96	30% 0 \$0.00	NA 0	\$0.00
Total		919	\$278,804,086.43	100% 0 \$0.00	0	\$0.00
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09% 0 \$0.00	NAO	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07% 0 \$0.00	NAO	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08% 0 \$0.00	NAO	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06% 0 \$0.00	NAO	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NAO	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12% 0 \$0.00	NAO	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$783,000.00	0.27% 0 \$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,500.00	0.06% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26% 0 \$0.00		\$0.00
	AMEGY MORTGAGE	2	\$515,488.83	0.18% 0 \$0.00		\$0.00
	AMERICAN BANK	2	\$386,961.81	0.13% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$476,500.00	0.16% 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46% 0 \$0.00	NAO	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,000.00	0.79% 0 \$0.00	NA 0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,666,600.00	0.57% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$962,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$954,890.29	0.33% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$2,175,000.00	0.75% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$365,800.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$288,305.42	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,581,500.00	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$340,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$249,600.00	0.09% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0 \$0.00	NA0\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$233,700.00	0.08% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	33	\$11,458,000.00	3.95% 0 \$0.00	NA 0 \$0.00
	1	\$425,000.00	0.15% 0 \$0.00	NA 0 \$0.00

CASTLE & COOKE				
MORTGAGE, LLC				
CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$268,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$190,650.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$343,200.00	0.12% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$331,200.00	0.11% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$196,800.00	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	13	\$4,208,050.00	1.45% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$185,014.70	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$233,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	9	\$2,818,100.00	0.97% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$434,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,200.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$1,098,000.00	0.38% 0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY 4 \$1,124,150,00 0.399 0 0.00 NA 0 0.00 DURANT BANK AND TRUST COMPANY 4 \$1,183,000,00 0.419 0 0.00 NA 0 0.00 ELEVATIONS CU 2 \$509,400,00 0.189 0 0.00 NA 0 0 ELEVATIONS CU 2 \$509,400,00 0.189 0 0.00 NA 0 <t< th=""><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	-						
DURANT BANK AND TRUST COMPANY 4 \$1,183,000.00 0.41% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 2 \$509,400.00 0.18% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SER VICING, INC. DBA SER VICING, INC. DBA A FEDERAL CREDIT UNION 3 \$819,120.00 0.28% 0 \$0.00 NA 0 \$0.00 F& A FEDERAL CREDIT UNION 1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS SAVINGS 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE LLC 1 \$202,480.00 0.07% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 4 \$1,248,642.00 0.43% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$226,960.00 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$226,960.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CLUPORNIA MORTGAGE COMPANY 3 \$1,124,200.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$2302,000.00 0.13% 0 \$0.00		-	4	\$1,124,150.00	0.39% 0 \$0.0	00 NA 0 \$0.00	1
TRUST COMPANY 4 \$1,183,000.00 0.41% 0.50.00 NA 0.50.00 ELEVATIONS CU 2 \$509,400.00 0.18% 0.50.00 NA 0.50.00 EXCEL MORTGAGE SERVICING, INC. DBA 3 \$819,120.00 0.28% 0.50.00 NA 0.50.00 F& A FEDERAL CREDIT 2 \$577,500.00 0.2% 0.50.00 NA 0.50.00 FAA CREDIT UNION 1 \$235,000.00 0.08% 0.50.00 NA 0.50.00 FAA CREDIT UNION 1 \$225,000.00 0.07% 0.50.00 NA 0.50.00 FBC MORTGAGE 1 \$200,000.00 0.07% 0.50.00 NA 0.50.00 FBC MORTGAGE LLC 1 \$202,480.00 0.07% 0.50.00 NA 0.50.00 FBC MORTGAGE 4 \$1,248,642.00 0.43% 0.50.00 NA 0.50.00 FDELITY BANK 4 \$1,248,642.00 0.43% 0.50.00 NA 0.50.00 FIDELITY DEPOSIT AND 1 \$226,960.00 0.08% 0.50.00 NA 0.50.00 FINANCIAL PARTNERS 1 \$221,500.00 0.08% 0.50.00 NA 0.50.00 FIRST CLOVER LEAF 2 \$468,873.91]	DUPAGE CREDIT UNION	1	\$377,700.00	0.13% 0 \$0.0	00 NA 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC. DBA 3 \$\$819,120.00 0.28% \$0.00 NA \$0.00 IMPAC MORTGAGE 3 \$\$819,120.00 0.28% \$0.00 NA \$0.00 F & A FEDERAL CREDIT UNION 2 \$577,500.00 0.2% \$0.00 NA \$0.00 FAA CREDIT UNION 1 \$235,000.00 0.08% \$0.00 NA \$0.00 FAA ACREDIT UNION 1 \$235,000.00 0.07% \$0.00 NA \$0.00 FBC MORTGAGE LLC 1 \$200,000.00 0.07% \$0.00 NA \$0.00 FIDELITY BANK 4 \$1,248,642.00 0.43% \$0.00 NA \$0.00 FIDELITY BANK 1 \$368,000.00 0.13% \$0.00 NA \$0.00 FIDELITY BANK 1 \$226,960.00 0.08% \$0.00 NA \$0.00 FINATCAL PARTNERS 1 \$221,500.00 0.08% \$0.00 NA \$0.00 <td< td=""><td></td><td></td><td>4</td><td>\$1,183,000.00</td><td>0.41%0\$0.0</td><td>00 NA 0 \$0.00</td><td>1</td></td<>			4	\$1,183,000.00	0.41%0\$0.0	00 NA 0 \$0.00	1
SERVICING, INC. DBA 3 \$\$819,120.00 0.28% 0\$0.00 NA 0\$0.00 IMPAC MORTGAGE 2 \$577,500.00 0.2% 0\$0.00 NA 0\$0.00 FAA CREDIT UNION 1 \$235,000.00 0.08% 0\$0.00 NA 0\$0.00 FAA CREDIT UNION 1 \$200,000.00 0.07% 0\$0.00 NA 0\$0.00 BANK 3 \$200,000.00 0.07% 0\$0.00 NA 0\$0.00 FBC MORTGAGE LLC 1 \$202,480.00 0.07% 0\$0.00 NA 0\$0.00 FIDELITY BANK 4 \$1,248,642.00 0.43% 0\$0.00 NA 0\$0.00 CO-OPERATIVE BANK 1 \$368,000.00 0.13% 0\$0.00 NA 0\$0.00 FIDELITY DEPOSIT AND 1 \$226,960.00 0.08% 0\$0.00 NA 0\$0.00 FINANCIAL PARTNERS 1 \$221,500.00 0.08% 0\$0.00 NA 0\$0.00 FIRST CLOVER LEAF 2 \$468,873.91 0.16% 0\$0.00 NA 0\$0.00 FIRST CLOVER LEAF 2 \$468,873.91 0.16%]	ELEVATIONS CU	2	\$509,400.00	0.18% 0 \$0.0	00 NA 0 \$0.00	1
UNION 2 \$\$7,500.00 0.2% \$\$0.00 NA0\$0.00 FAA CREDIT UNION 1 \$\$235,000.00 0.08% \$\$0.00 NA0\$0.00 FAA CREDIT UNION 1 \$\$235,000.00 0.07% \$\$0.00 NA0\$0.00 MERCHANTS SAVINGS 1 \$\$200,000.00 0.07% \$\$0.00 NA0\$0.00 FBC MORTGAGE LLC 1 \$\$202,480.00 0.07% \$\$0.00 NA0\$0.00 FIDELITY BANK 4 \$\$1,248,642.00 0.43% \$\$0.00 NA0\$0.00 FIDELITY DEPOSIT AND 1 \$\$226,960.00 0.13% \$\$0.00 NA0\$0.00 FINANCIAL PARTNERS 1 \$\$221,500.00 0.08% \$\$0.00 NA0\$0.00 FIRST CLIPORNIA 3 \$\$1,124,200.00 0.39% \$\$0.00 NA0\$0.00 FIRST COMMUNITY 2 \$\$364,700.00 0.13% \$\$0.00 NA0\$0.00 FIRST COMMUNITY 2 \$\$364,700.00 0.13% \$\$0.00 NA0\$0.00 FIRST COUNTY BANK 1 \$\$302,000.00 0.14%		SERVICING, INC. DBA	3	\$819,120.00	0.28% 0 \$0.0	00 NA 0 \$0.00	١
FARMERS AND MERCHANTS SAVINGS 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE LLC 1 \$202,480.00 0.07% 0 \$0.00 NA \$0.00 FIDELITY BANK MORTGAGE 4 \$1,248,642.00 0.43% \$0.00 NA \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$368,000.00 0.13% \$0.00 NA \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$226,960.00 0.08% \$0.00 NA \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$222,500.00 0.08% \$0.00 NA \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,124,200.00 0.39% \$0.00 NA \$0.00 FIRST CLOVER LEAF BANK 2 \$468,873.91 0.16% \$0.00 NA \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$364,700.00 0.13% \$0.00 NA \$0.00 FIRST FEDERAL BANK 3 \$754,340.74 0.26% \$0.00 NA \$0.00			2	\$577,500.00	0.2%0\$0.0	00 NA 0 \$0.00	١
MERCHANTS SAVINGS BANK 1 \$200,000.00 0.07% 0\$0.00 NA 0 \$0.00 FBC MORTGAGE LLC 1 \$202,480.00 0.07% 0\$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 4 \$1,248,642.00 0.43% \$0\$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$368,000.00 0.13% \$0\$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$226,960.00 0.08% \$0\$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$221,500.00 0.08% \$0\$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$221,500.00 0.08% \$0\$0.00 NA 0 \$0.00 FIRST CALIFORNIA BANK 3 \$1,124,200.00 0.39% \$0\$0.00 NA 0 \$0.00 FIRST COVER LEAF BANK 2 \$468,873.91 0.16% \$0\$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 3 \$754,340.74 0.26% \$0.00 NA 0 \$0.00 FIRST		FAA CREDIT UNION	1	\$235,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	1
FIDELITY BANK MORTGAGE 4 \$1,248,642.00 0.43% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$368,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$3226,960.00 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDT UNION 1 \$221,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,124,200.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST COVER LEAF BANK 2 \$468,873.91 0.16% \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$364,700.00 0.13% \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 3 \$775,4340.74 0.26% \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$442,500.00 0.15% \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 <]	MERCHANTS SAVINGS	1	\$200,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	1
MORTGAGE 4 \$1,248,642.00 0.43% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$368,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$226,960.00 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$2221,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,124,200.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$468,873.91 0.16% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$364,700.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 3 \$774,340.74 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$442,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$795,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 4 \$1,339,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 4 \$1,339,000.00 0.46%		FBC MORTGAGE LLC	1	\$202,480.00	0.07% 0 \$0.0	00 NA 0 \$0.00	١
CO-OPERATIVE BANK 1 \$368,000.00 0.13% 0\$0.00 NA0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$226,960.00 0.08% 0\$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$221,500.00 0.08% 0\$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,124,200.00 0.39% 0\$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$468,873.91 0.16% 0\$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$364,700.00 0.13% 0\$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 3 \$754,340.74 0.26% 0\$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$442,500.00 0.15% 0\$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$795,000.00 0.27% 0\$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 4 \$1,339,000.00 0.46% 0\$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 11 \$3,184,890.23 1.1% 0\$0.00 NA 0			4	\$1,248,642.00	0.43% 0 \$0.0	00 NA 0 \$0.00	١
DISCOUNT BANK 1 \$226,960.00 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$221,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,124,200.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$468,873.91 0.16% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$364,700.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$302,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 3 \$754,340.74 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$442,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 3 \$795,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 4 \$1,339,000.00 0.46% 0 \$0.00 NA 0 <td< td=""><td></td><td></td><td>1</td><td>\$368,000.00</td><td>0.13% 0 \$0.0</td><td>00 NA 0 \$0.00</td><td>ľ</td></td<>			1	\$368,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	ľ
CREDIT UNION 1 \$221,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$1,124,200.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 2 \$468,873.91 0.16% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$364,700.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$302,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 3 \$754,340.74 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$442,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$795,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 4 \$1,339,000.00 0.46% 0 \$0.00 NA 0 \$0.00 BOSTON 4 \$1,339,000.00 0.46% 0 \$0.00 NA 0 \$0.00			1	\$226,960.00	0.08% 0 \$0.0	00 NA 0 \$0.00	١
MORTGAGE COMPANY 3 \$1,124,200.00 0.39% 0\$50.00 NA0\$50.00 FIRST CLOVER LEAF BANK 2 \$468,873.91 0.16% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION 2 \$364,700.00 0.13% 0\$0.00 NA 0\$0.00 FIRST COUNTY BANK 1 \$302,000.00 0.13% 0\$0.00 NA 0\$0.00 FIRST COUNTY BANK 1 \$302,000.00 0.13% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF LOUISIANA 3 \$754,340.74 0.26% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$442,500.00 0.15% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$795,000.00 0.27% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS BANK OF 4 \$1,339,000.00 0.46% 0\$0.00 NA 0\$0.00 BANK 11 \$3,184,890.23 1.1% 0\$0.00 NA 0\$0.00 FIRST MERIT MORTGAGE C			1	\$221,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	١
BANK 2 \$468,873.91 0.16% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$364,700.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$302,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 3 \$754,340.74 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$442,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$795,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 4 \$1,339,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 11 \$3,184,890.23 1.1% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$594,700.00 0.2% 0 \$0.00 NA 0 \$0.00			3	\$1,124,200.00	0.39% 0 \$0.0	00 NA 0 \$0.00	ľ
CREDIT UNION 2 \$3564,700.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$302,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 3 \$754,340.74 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$442,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$795,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 4 \$1,339,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 11 \$3,184,890.23 1.1% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$594,700.00 0.2% 0 \$0.00 NA 0 \$0.00			2	\$468,873.91	0.16% 0 \$0.0	00 NA 0 \$0.00	ľ
FIRST FEDERAL BANK OF LOUISIANA 3 \$754,340.74 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$442,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$795,000.00 0.27% 0 \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK OF 4 \$1,339,000.00 0.27% 0 \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK OF 4 \$1,339,000.00 0.46% 0 \$0.00 NA \$0.00 FIRST INTERSTATE BANK 11 \$3,184,890.23 1.1% 0 \$0.00 NA \$0.00 FIRST MERIT MORTGAGE CORPORATION 2 \$594,700.00 0.2% 0 \$0.00 NA \$0.00			2	\$364,700.00	0.13%0\$0.0	00 NA 0 \$0.00	١
OF LOUISIANA 3 \$/54,340.74 0.26% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF THE MIDWEST 2 \$442,500.00 0.15% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$795,000.00 0.27% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 4 \$1,339,000.00 0.46% 0\$0.00 NA 0\$0.00 FIRST INTERSTATE BANK 11 \$3,184,890.23 1.1% 0\$0.00 NA 0\$0.00 FIRST MERIT MORTGAGE 2 \$594,700.00 0.2% 0\$0.00 NA 0\$0.00]	FIRST COUNTY BANK	1	\$302,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N
OF THE MIDWEST 2 \$442,500.00 0.15% 0\$0.00 NA<0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$795,000.00 0.27% 0\$0.00 NA<0\$0.00			3	\$754,340.74	0.26% 0 \$0.0	00 NA 0 \$0.00	ľ
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$795,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 4 \$1,339,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 11 \$3,184,890.23 1.1% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 2 \$594,700.00 0.2% 0 \$0.00 NA 0 \$0.00			2	\$442,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	ľ
SAVINGS BANK OF BOSTON 4 \$1,339,000.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 11 \$3,184,890.23 1.1% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 2 \$594,700.00 0.2% 0 \$0.00 NA 0 \$0.00		SAVINGS AND LOAN ASSOCIATION OF	3	\$795,000.00	0.27%0\$0.0	00 NA 0 \$0.00	1
BANK 11 \$3,184,890.23 1.1% \$0,50.00 NA 0,50.00 FIRST MERIT MORTGAGE 2 \$594,700.00 0.2% 0 \$0.00 NA 0,50.00 CORPORATION 2 \$594,700.00 0.2% 0 \$0.00 NA 0,50.00		SAVINGS BANK OF	4	\$1,339,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00	1
MORTGAGE 2 \$594,700.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION			11	\$3,184,890.23	1.1%0\$0.0	00 NA 0 \$0.00	N
7 \$1,902,683.85 0.66% 0 \$0.00 NA 0 \$0.00]	MORTGAGE	2	\$594,700.00	0.2% 0 \$0.0	00 NA 0 \$0.00	ľ
			7	\$1,902,683.85	0.66% 0 \$0.0	00 NA 0 \$0.00	ľ

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09% (\$0.00	NA 0	\$0.00	١
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	\$0.00	NA 0	\$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14% () \$0.00	NA 0	\$0.00	١
FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	\$0.00		\$0.00	Ν
FIRST PLACE BANK	8	\$2,251,828.07	0.78%	\$0.00	NA 0	\$0.00	Ν
FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5% (\$0.00	NA 0	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07% (\$0.00	NA 0	\$0.00	Ν
FIRSTRUST SAVINGS BANK	2	\$747,000.00	0.26% (\$0.00	NA 0	\$0.00	١
FORUM CREDIT UNION	1	\$225,000.00	0.08% (\$0.00	NA 0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%() \$0.00	NA0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08% (\$0.00	NA 0	\$0.00	Ν
GESA CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA 0	\$0.00	Ν
GMFS, LLC	1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.00	Ν
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00	Ν
GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	\$0.00	NA 0	\$0.00	Ν
GREAT WESTERN BANK	2	\$444,311.00	0.15% (\$0.00	NA 0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	\$0.00	NA 0	\$0.00	Ν
GUARANTEED RATE, INC.	1	\$417,000.00	0.14% (\$0.00	NA 0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.1%	\$0.00	NA 0	\$0.00	Ν
HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	\$0.00		\$0.00	Ν
HEARTLAND BANK	4	\$964,160.00	0.33% (\$0.00	NA 0	\$0.00	Ν
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00	Ν
HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	\$0.00	NA 0	\$0.00	Ν
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12% (\$0.00	NA 0	\$0.00	Ν
HOMEWISE, INC.	1	\$409,500.00	0.14% (\$0.00	NA 0	\$0.00	Ν
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06% (\$0.00		\$0.00	Ν

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	HONOLULU HOMELOANS, INC.	1	\$192,000.00	0.07%	\$0.00	NA 0 \$0.00	l
	I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12% (\$0.00	NA 0 \$0.00	1
	IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19% (\$0.00	NA 0 \$0.00	1
	ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13% (0\$0.00	NA 0 \$0.00	1
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,272,800.00	0.44%(0\$0.00	NA 0 \$0.00	1
	INVESTORS BANK	2	\$470,000.00	0.16%	\$0.00	NA 0 \$0.00	l
	J.G. WENTWORTH HOME LENDING, INC.	2	\$466,000.00	0.16% (\$0.00	NA 0 \$0.00	1
	JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07% (0\$0.00	NA 0 \$0.00	1
	KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69% () \$0.00	NA 0 \$0.00	1
	KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08% ()\$0.00	NA 0 \$0.00	1
	L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09% (\$0.00	NA 0 \$0.00	1
	LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13% ()\$0.00	NA 0 \$0.00	1
	LAKE MORTGAGE COMPANY INC.	1	\$189,800.00	0.07%)\$0.00	NA 0 \$0.00	1
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,551,500.00	0.88%)\$0.00	NA 0 \$0.00	1
	LANDMARK CREDIT UNION	1	\$190,000.00	0.07%)\$0.00	NA 0 \$0.00	1
	LBS FINANCIAL CREDIT UNION	2	\$692,500.00				1
	LEADER BANK, N.A.	18	\$6,277,375.00	2.16% () \$0.00	NA 0 \$0.00	1
	LEADER MORTGAGE COMPANY INC.	3	\$1,170,000.00	0.4%()\$0.00	NA 0 \$0.00	1
	LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13% ()\$0.00	NA 0 \$0.00	1
	LIFESTORE BANK	1	\$214,360.00	0.07%	\$0.00	NA 0 \$0.00	1
	LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08% (\$0.00	NA 0 \$0.00	1
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	\$0.00	NA 0 \$0.00	1
	MAGNA BANK	1	\$203,200.00	0.07%	\$0.00	NA 0 \$0.00	1
	MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19% (\$0.00	NA 0 \$0.00	1
	MARQUETTE BANK	1	\$254,700.00	0.09% (\$0.00	NA 0 \$0.00	1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14% () \$0.00	NA 0 \$0.00	1

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MAX CREDIT UNION	1	\$270,000.00				l
MEETINGHOUSE BANK	1	\$311,500.00	0.11%	0 \$0.00	NA 0 \$0.00	l
MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%	0 \$0.00		l
METRO CREDIT UNION	3	\$858,750.00	0.3%	0 \$0.00	NA 0 \$0.00	l
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	0 \$0.00	NA 0 \$0.00	1
MIDWESTONE BANK	1	\$234,000.00	0.08%	0 \$0.00	NA 0 \$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0 \$0.00	NA 0 \$0.00	1
MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA 0 \$0.00	1
MLD MORTGAGE, INC.	1	\$376,818.92	0.13%	0\$0.00	NA 0 \$0.00	1
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	١
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	0 \$0.00	NA 0 \$0.00	1
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00	١
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	ľ
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	0 \$0.00	NA 0 \$0.00	١
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09%	0 \$0.00	NA0\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19%	0 \$0.00	NA 0 \$0.00	١
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	١
MOUNTAINONE BANK	1	\$232,500.00	0.08%	0\$0.00	NA 0 \$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$278,554.00		0 \$0.00		1
NATIONAL COOPERATIVE BANK, N.A.	1	\$305,000.00	0.11%	0 \$0.00	NA 0 \$0.00	١
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,400.00	0.08%	0 \$0.00	NA 0 \$0.00	١
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00	ľ
NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	0 \$0.00	NA 0 \$0.00	ľ

NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34% 0 \$0.00	NA 0 \$0.00 N
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69% 0 \$0.00	NA 0 \$0.00 N
ON Q FINANCIAL, INC.	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
OPES ADVISORS, INC	7	\$3,188,750.00	1.1% 0 \$0.00	NA 0 \$0.00 N
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14% 0 \$0.00	NA 0 \$0.00 N
ORRSTOWN BANK	1	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06% 0 \$0.00	NA 0 \$0.00 N
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00		NA 0 \$0.00 N
PATELCO CREDIT UNION	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
PEOPLES BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
PINNACLE MORTGAGE GROUP, INC.	2	\$673,700.00	0.23% 0 \$0.00	NA 0 \$0.00 N
PIONEER CREDIT UNION	1	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
PMAC LENDING SERVICES, INC.	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08% 0 \$0.00	NA 0 \$0.00 N
PRIMEBANK	1	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
PROVIDENT CREDIT UNION	4	\$1,462,000.00		NA 0 \$0.00 N
RABOBANK, N.A.	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00		NA 0 \$0.00 N
RANLIFE, INC.	1	\$362,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,329,820.00	0.46% 0 \$0.00	NA 0 \$0.00 N
RENASANT BANK	3	\$964,102.06	0.33% 0 \$0.00	NA 0 \$0.00 N
RIGHT START MORTGAGE, INC.	1	\$240,000.00		
RIVERHILLS BANK	1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99% 0 \$0.00	NA 0 \$0.00 N

RPM MORTGAGE, INC.	9	\$3,312,750.00	1.14% 0	\$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%0	\$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09% 0	\$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%0	\$0.00	NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%0	\$0.00	NA 0 \$0.00	
SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,401,000.00	0.83% 0	\$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$312,000.00	0.11%0	\$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08% 0	\$0.00	NA 0 \$0.00	
 SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
 ST. MARYS BANK	1	\$279,000.00	0.1%0	\$0.00	NA 0 \$0.00	
 STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07% 0	\$0.00	NA 0 \$0.00	
 STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44% 0	\$0.00	NA 0 \$0.00	
 STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	5	\$1,565,000.00	0.54% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$348,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$291,200.00	0.1%0	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	4	\$1,455,500.00	0.5% 0	\$0.00	NA 0 \$0.00	
 STERLING SAVINGS BANK	1	\$409,368.73	0.14% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29% 0	\$0.00	NA 0 \$0.00	
 SUMMIT CREDIT UNION	4	\$939,570.43	0.32% 0	\$0.00	NA 0 \$0.00	
	1	\$220,000.00	0.08%0			

SUN AMERICAN MORTGAGE COMPANY				
SUN WEST MORTGAGE COMPANY INC.	2	\$583,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$613,000.00	0.21% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$642,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	5	\$1,390,750.00	0.48% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$913,350.00	0.31% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$242,500.00	0.08% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$604,250.00	0.21% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$3,330,273.00	1.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$1,015,500.00	0.35% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$255,500.00	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	14	\$4,799,550.00	1.65% 0 \$0.00	NA 0 \$0.00

1	LLC				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$866,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$388,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	279	\$87,442,743.36	30.1% 0 \$0.00	NA 0 \$0.00
Total		940	\$290,386,225.64	100%0\$0.00	0 \$0.00
31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$232,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$487,300.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$978,868.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35% 0 \$0.00	NA0\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$461,648.54	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$448,300.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11% 0 \$0.00	NA 0 \$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,321,000.00	0.45% 0	\$0.00	NA 0 \$0.0	1 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83% 0	\$0.00	NA 0 \$0.0	1 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$809,800.00	0.28% 0	\$0.00	NA 0 \$0.0	1 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$819,500.00	0.28% 0	\$0.00	NA 0 \$0.0	1 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16% 0			
	ANCHORBANK FSB	4	\$1,062,000.00	0.37%	\$0.00	NA 0 \$0.0	1 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.0	1 0
	ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2% 0	\$0.00	NA 0 \$0.0	1 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53% 0			
	ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	\$0.00	NA 0 \$0.0	1 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14% 0	\$0.00	NA 0 \$0.0	1 0
	BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	\$0.00	NA 0 \$0.0	1 0
	BANK MUTUAL	2	\$611,750.00	0.21%	\$0.00	NA 0 \$0.0	1 0
	BANK OF HAWAII	8	\$3,350,000.00	1.15% 0	\$0.00	NA 0 \$0.0	1 0
	BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	\$0.00	NA 0 \$0.0	1 0
	BANK OF THE CASCADES	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.0	1 0
	BAXTER CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA 0 \$0.0	1 0
	BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24% 0		NA 0 \$0.0	0 1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA 0 \$0.0	1 0
	BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13% 0	\$0.00	NA0\$0.0	1 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35% (\$0.00	NA 0 \$0.0	1 0
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19% 0	\$0.00	NA 0 \$0.0	1 0
	BUSEY BANK	1	\$177,600.00	0.06%	\$0.00	NA 0 \$0.0	1 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85% 0	\$0.00	NA 0 \$0.0	1 0
 	CARROLLTON BANK	3	\$1,102,230.00	0.38%	\$0.00	NA 0 \$0.0	1 0

CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$175,213.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$208,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	5	\$1,622,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00		
CITIZENS STATE BANK	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,083,870.00	0.37% 0 \$0.00	
COLE TAYLOR BANK	1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$429,606.56	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$284,759.39	0.1% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	8	\$2,417,391.00		
CORTRUST BANK	2	\$415,500.00	0.14% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$821,500.00	0.28% 0 \$0.00	
	1	\$198,650.00	0.07% 0 \$0.00	NA 0 \$0.00

	CROSSCOUNTRY MORTGAGE, INC						
	DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%)\$0.00	NA 0 \$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$356,500.00	0.12%)\$0.00	NA 0 \$0.00]
	DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%)\$0.00	NA 0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%		NA 0 \$0.00]
	DUPAGE CREDIT UNION	1	\$344,400.00	0.12%) \$0.00	NA 0 \$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%)\$0.00	NA 0 \$0.00	
	ELEVATIONS CU	4	\$1,170,000.00	0.4%) \$0.00	NA 0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	0\$0.00	NA 0 \$0.00	
	EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0\$0.00	NA 0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22%) \$0.00	NA0\$0.00]
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1%) \$0.00	NA 0 \$0.00]
	FBC MORTGAGE LLC	1	\$248,300.00	0.09% () \$0.00	NA 0 \$0.00]
	FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37%		NA 0 \$0.00]
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%)\$0.00	NA 0 \$0.00]
	FIRST CENTURY BANK, INC.	1	\$245,000.00	0.08%	0\$0.00	NA 0 \$0.00]
	FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%)\$0.00	NA 0 \$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$239,850.00	0.08%) \$0.00	NA 0 \$0.00	
	FIRST COUNTY BANK	1	\$300,000.00	0.1%	0\$0.00	NA 0 \$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14%		NA 0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12%)\$0.00	NA 0 \$0.00]
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%()\$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%() \$0.00	NA0\$0.00	
-			\$2,133,400.00	0.73%		NA 0 \$0.00	

FIRST FEDERAL SAVINGS BANK BOSTON										
FIRST FINANCIA CREDIT UNION	AL	1	\$295,523.90	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST GUARAN MORTGAGE CORPORATION	ГҮ	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	١
FIRST HAWAIIA	N BANK	1	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTA BANK	ATE	7	\$1,941,480.00	0.67%	0	\$0.00	NA	0	\$0.00	١
FIRST MORTGA COMPANY, L.L.C		5	\$1,566,075.00	0.54%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONA ALASKA	L BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BA	ANK 1	0	\$3,117,176.37	1.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST REPUBLIC		8	\$3,538,950.00	1.22%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOL FEDERAL CRED		9	\$2,617,500.00	0.9%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTRUST SAV BANK	INGS	3	\$798,800.00	0.28%		· ·	NA	0	\$0.00	Ν
FORUM CREDIT	UNION	1	\$317,210.84	0.11%	_			-	\$0.00	Ν
FREMONT BANK	K	3	\$915,810.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION		6	\$1,367,850.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY BUSI BANK	INESS	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	١
GATEWAY MET FEDERAL CRED		1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
GECU		1	\$181,950.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
GEO-CORP, INC.		1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
GEORGETOWN S BANK	SAVINGS	1	\$406,000.00	0.14%					\$0.00	Ν
GESA CREDIT U	NION	1	\$265,000.00	0.09%					\$0.00	Ν
GMFS, LLC		1	\$363,000.00	0.12%					\$0.00	Ν
GREAT WESTER		2	\$438,411.28	0.15%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVA MORTGAGE SER		1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
GREYLOCK FED CREDIT UNION	DERAL	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTEED F	RATE,	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MOR COMPANY INC.	RTGAGE	2	\$497,740.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
HANNIBAL NAT BANK	IONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν

HARVARD UNIVERSITY EMPLOYEES CREDIT 2 \$561,057.00 0.19% 0\$0.00 NA 0\$0.00 HAWAII NATIONAL BANK 1 \$705,054.27 0.24% 0\$0.00 NA 0\$0.00 HEARTLAND BANK 2 \$551,087.00 0.19% 0\$0.00 NA 0\$0.00 HEARTLAND BANK 2 \$551,087.00 0.19% 0\$0.00 NA 0\$0.00 HERGET BANK, NATIONAL 1 \$176,000.00 0.06% 0\$0.00 NA 0\$0.00 HOME BANK 1 \$215,000.00 0.07% 0\$0.00 NA 0\$0.00 HOME BANK 1 \$204,000.00 0.07% 0\$0.00 NA 0\$0.00 HOME SAVINGS & LOAN 1 \$204,000.00 0.07% 0\$0.00 NA 0\$0.00 HOME SAVINGS BANK 1 \$196,000.00 0.07% 0\$0.00 NA 0\$0.00 HOME SAVINGS BANK 1 \$196,000.00 0.14% 0\$0.00 NA 0\$0.00 HOME SAVINGS BANK 1 \$196,000.00 0.16% 0\$0.00 NA 0\$0.00 HOME SAVINGS BANK 1 \$196,000.00 <td< th=""></td<>
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LAKE FOREST BANK & 3 \$808,400.00 0.28% 0 \$0.00 NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC. 6 \$1,570,300.00 0.54% 0 \$0.00 NA 0 \$0.00
LBS FINANCIAL CREDIT 2 \$677,500.00 0.23% \$0.00 NA \$0.00
LEADER BANK, N.A. 13 \$4,195,000.00 1.44% 0 \$0.00 NA 0 \$0.00
LEADER MORTGAGE 1 \$375,000.00 0.13% \$0.00 NA \$0.00
LIFESTORE BANK 1 \$205,200.00 0.07% 0 \$0.00 NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK 1 \$221,500.00 0.08% 0 \$0.00 NA 0 \$0.00
3 \$1,218,000.00 0.42% 0 \$0.00 NA 0 \$0.00

LOS ANGELES POLICE				
FEDERAL CREDIT UNION	2	¢500.700.00	0.1000 00000	
MACON BANK, INC.	2	\$508,700.00	0.18% 0 \$0.00	NA 0 \$0.00 M
MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N
MARINE BANK	2	\$392,311.73	0.14% 0 \$0.00	NA0\$0.00
MARINE BANK MARQUETTE BANK	2	\$720,000.00	0.25% 0 \$0.00	NA0\$0.00 1
MARQUEITE BANK MARSHALL	2	\$720,000.00	0.23%0\$0.00	NA 0 \$0.00 1
COMMUNITY CREDIT UNION	1	\$232,800.00	0.08% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12% 0 \$0.00	NA 0 \$0.00 M
MEMBERS MORTGAGE COMPANY INC.	3	\$687,125.00	0.24% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$595,800.00	0.21% 0 \$0.00	NA 0 \$0.00 N
MID AMERICA MORTGAGE, INC.	2	\$459,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$532,500.00	0.18% 0 \$0.00	NA0\$0.00 N
MILFORD BANK, THE	1	\$264,000.00	0.09% 0 \$0.00	NA0\$0.00 N
MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1% 0 \$0.00	NA0\$0.00
MWABANK	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
MYCUMORTGAGE, LLC	3	\$660,963.00	0.23% 0 \$0.00	NA 0 \$0.00 N
NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$985,750.00	0.34% 0 \$0.00	NA 0 \$0.00
	1	\$283,662.58	0.1% 0 \$0.00	NA 0 \$0.00 N

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GROUP, INC. PIONEER BANK 1 \$345,000.00 0.12% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 2 \$514,400.00 0.18% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00								
MORTGAGE SERVICING Image: Constraint of the service of t	NEW PENN FINANCIAL,	1						
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	UNION	5	÷1,011,000.00	0.00 /0 0	+0.00	1 12 1	- + 0.00	1

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08% 0 \$0.00	NA 0 \$0.00 M
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,892.00	0.64%0\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
RENASANT BANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
RESIDENTIAL HOME FUNDING CORP.	1	\$368,500.00	0.13% 0 \$0.00	NA 0 \$0.00 N
RIDDELL NATIONAL BANK	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$667,500.00	0.23% 0 \$0.00	NA 0 \$0.00 M
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$295,500.00	0.1% 0 \$0.00	NA 0 \$0.00 N
RPM MORTGAGE, INC.	12	\$4,102,700.00	1.41% 0 \$0.00	NA 0 \$0.00 N
S&T BANK	1	\$211,200.00	0.07% 0 \$0.00	NA 0 \$0.00 N
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1% 0 \$0.00	NA0\$0.00 N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00 M
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00 P
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08% 0 \$0.00	NA 0 \$0.00 P
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,334,116.00	0.46% 0 \$0.00	NA0\$0.00 N
SIUSLAW BANK	1	\$243,900.00	0.08% 0 \$0.00	NA 0 \$0.00 N
SOUND COMMUNITY BANK	1	\$396,000.00	0.14% 0 \$0.00	NA 0 \$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14% 0 \$0.00	NA 0 \$0.00	١
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	١
ST. MARYS BANK	1	\$253,600.00	0.09% 0 \$0.00	NA 0 \$0.00	١
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19% 0 \$0.00	NA 0 \$0.00	١
STANDARD PACIFIC MORTGAGE, INC.	1	\$217,602.00	0.07% 0 \$0.00	NA 0 \$0.00	١
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34% 0 \$0.00	NA 0 \$0.00	١
STATE BANK AND TRUST	6	\$1,596,700.00	0.55% 0 \$0.00	NA 0 \$0.00	١
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08% 0 \$0.00	NA 0 \$0.00	١
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$394,200.00	0.14% 0 \$0.00	NA 0 \$0.00	١
STEARNS LENDING, INC.	7	\$2,412,100.00	0.83% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	2	\$714,397.90	0.25% 0 \$0.00	NA 0 \$0.00	١
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34% 0 \$0.00	NA 0 \$0.00	١
SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
SUN WEST MORTGAGE COMPANY INC.	2	\$767,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09% 0 \$0.00	NA 0 \$0.00	١
SWBC MORTGAGE	7	\$1,688,070.00	0.58% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK & TRUST	2	\$494,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2% 0 \$0.00	NA 0 \$0.00	١
THE LENDING COMPANY, INC.	2	\$812,500.00	0.28% 0 \$0.00	NA 0 \$0.00	١
THE PARK BANK	1	\$186,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13% 0 \$0.00	NA 0 \$0.00	١
TRAVIS CREDIT UNION	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14% 0 \$0.00	NA 0 \$0.00	١
	FINANCIALCORPORATIONST. ANNE'S OF FALLRIVER CREDIT UNIONST. MARYS BANKSTANDARD BANK ANDTRUST COMPANYSTANDARD MORTGAGECORPORATIONSTANDARD PACIFICMORTGAGE, INC.STANFORD FEDERALCREDIT UNIONSTATE BANK ANDTRUSTSTATE BANK OFSOUTHERN UTAHSTATE BANK OFSOUTHERN UTAHSTATE BANK OFSOUTHERN UTAHSTATE BANK OFMARYLAND, INC.STEARNS LENDING, INC.STERLING SAVINGSBANKSTILLWATER NATIONALBANK & TRUSTCOMPANYSTOCKMAN BANK OFMONTANASUN WEST MORTGAGECOMPANY INC.SUPERIOR FEDERALCREDIT UNIONSWBC MORTGAGECOMPANY INC.THE CALIFORNIACREDIT UNIONSWBC MORTGAGETALMER BANK & TRUSTTHE CALIFORNIACREDIT UNIONSWBC MORTGAGETALMER BANK & TRUSTTHE CALIFORNIACREDIT UNIONTHE VASHINGTONTRUST COMPANYTRAVERSE CITY STATEBANKTRAVERSE CITY STATEBANKTRAVIS CREDIT UNIONTRAVERSE CITY STATEBANKTRAVERSE CITY STATEBANKTRAVIS CREDIT UNIONTRAVERSE CITY STATEBANKTRAVIS CREDIT UNION	FINANCIAL1CORPORATION1ST. ANNE'S OF FALL RIVER CREDIT UNION1ST. MARYS BANK1STANDARD BANK AND TRUST COMPANY1STANDARD MORTGAGE CORPORATION2STANDARD PACIFIC MORTGAGE, INC.1MORTGAGE, INC.1STANFORD FEDERAL CREDIT UNION2STATE BANK AND TRUST6STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH1STATE BANK OF SOUTHERN UTAH2STEARNS LENDING, INC.7STERLING SAVINGS BANK2STOCKMAN BANK OF MONTANA4SUMMIT CREDIT UNION5SUN WEST MORTGAGE COMPANY INC.2SUPERIOR FEDERAL CREDIT UNION1SWBC MORTGAGE COMPANY INC.2THE CALIFORNIA CREDIT UNION2THE CALIFORNIA CREDIT UNION2THE CALIFORNIA CREDIT UNION2THE CALIFORNIA CREDIT UNION2THE CALIFORNIA CREDIT UNION2THE CALIFORNIA CREDIT UNION1THE VASHINGTON TRUST COMPANY1TRAVERSE CITY STATE BANK1TRAVIS CREDIT UNION1TRAVIS CREDIT UNION1TRAVIS CREDIT UNION1TRUMARK FINANCIAL CREDIT UNION1	FINANCIAL CORPORATION1\$409,600.00ST. ANNE'S OF FALL RIVER CREDIT UNION1\$320,000.00ST. ANNE'S OF FALL RIVER CREDIT UNION1\$320,000.00STANDARD BANK AND TRUST COMPANY1\$192,000.00STANDARD MORTGAGE CORPORATION2\$545,000.00STANDARD MORTGAGE CORPORATION2\$545,000.00STANDARD PACIFIC MORTGAGE, INC.1\$217,602.00STANDARD FEDERAL CREDIT UNION2\$996,542.00STATE BANK AND TRUST6\$1,596,700.00STATE BANK OF SOUTHERN UTAH1\$226,631.56SOUTHERN UTAH1\$226,631.56STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.7\$2,412,100.00STERLING SAVINGS BANK2\$714,397.90STILLWATER NATIONAL BANK & TRUST COMPANY2\$506,900.00STOCKMAN BANK OF MONTANA4\$974,500.00SUMMIT CREDIT UNION5\$1,233,950.00SUN WEST MORTGAGE COMPANY INC.2\$767,500.00SUPERIOR FEDERAL CREDIT UNION1\$268,576.65SWBC MORTGAGE CREDIT UNION2\$591,750.00THE LENDING CREDIT UNION2\$812,500.00THE LENDING COMPANY, INC.1\$417,000.00THE VASHINGTON TRAVERSE CITY STATE BANK1\$381,300.00TRAVERSE CITY STATE BANK1\$235,000.00TRAVIS CREDIT UNION1\$235,000.00TRAVIS CREDIT UNION1\$235,000.00TRAVIS CREDIT UNION1\$	FINANCIAL 1 \$409,600.00 0.14% 0 \$0.00 CORPORATION 1 \$320,000.00 0.11% 0 \$0.00 ST. ANNE'S OF FALL 1 \$320,000.00 0.01% 0 \$0.00 ST. MARYS BANK 1 \$253,600.00 0.09% 0 \$0.00 STANDARD BANK AND 1 \$192,000.00 0.07% 0 \$0.00 STANDARD MORTGAGE 2 \$545,000.00 0.19% 0 \$0.00 STANDARD PACIFIC 1 \$217,602.00 0.07% 0 \$0.00 STANFORD FEDERAL 2 \$996,542.00 0.34% 0 \$0.00 STATE BANK AND 6 \$1,596,700.00 0.55% 0 \$0.00 STATE BANK OF 1 \$226,631.56 0.08% 0 \$0.00 STATE BANK OF 2 \$394,200.00 0.14% 0 \$0.00 MARYLAND, INC. 7 \$2,412,100.00 0.83% 0 \$0.00 STERLING SAVINGS 2 \$714,397.90 0.25% 0 \$0.00 STLWATER NATIONAL 2 \$506,900.00 0.17% 0 \$0.00 SUPENING SAVINGS 2 \$714,397.90 0.25% <td>FINANCIAL 1 \$409,600.00 0.14% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$320,000.00 0.11% 0\$0.00 NA 0\$0.00 ST. ANNES OF FALL RIVER CREDIT UNION 1 \$320,000.00 0.01% 0\$0.00 NA 0\$0.00 STANDARD BANK 1 \$192,000.00 0.07% 0\$0.00 NA 0\$0.00 STANDARD MORTGAGE 2 \$545,000.00 0.19% 0\$0.00 NA 0\$0.00 STANDARD PACIFIC 1 \$217,602.00 0.07% 0\$0.00 NA 0\$0.00 STANDARD PACIFIC 1 \$217,602.00 0.034% 0\$0.00 NA 0\$0.00 STANFORD FEDERAL 2 \$996,542.00 0.34% 0\$0.00 NA 0\$0.00 STATE BANK AND 6 \$1,596,700.00 0.55% 0\$0.00 NA 0\$0.00 STATE BANK OF 1 \$226,631.56 0.08% 0\$0.00 NA 0\$0.00 STATE BANK OF 2 \$394,200.00 0.14% 0\$0.00 NA 0\$0.00 STATE BANK AND 6 \$1,596,700.00 0.25%</td>	FINANCIAL 1 \$409,600.00 0.14% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$320,000.00 0.11% 0\$0.00 NA 0\$0.00 ST. ANNES OF FALL RIVER CREDIT UNION 1 \$320,000.00 0.01% 0\$0.00 NA 0\$0.00 STANDARD BANK 1 \$192,000.00 0.07% 0\$0.00 NA 0\$0.00 STANDARD MORTGAGE 2 \$545,000.00 0.19% 0\$0.00 NA 0\$0.00 STANDARD PACIFIC 1 \$217,602.00 0.07% 0\$0.00 NA 0\$0.00 STANDARD PACIFIC 1 \$217,602.00 0.034% 0\$0.00 NA 0\$0.00 STANFORD FEDERAL 2 \$996,542.00 0.34% 0\$0.00 NA 0\$0.00 STATE BANK AND 6 \$1,596,700.00 0.55% 0\$0.00 NA 0\$0.00 STATE BANK OF 1 \$226,631.56 0.08% 0\$0.00 NA 0\$0.00 STATE BANK OF 2 \$394,200.00 0.14% 0\$0.00 NA 0\$0.00 STATE BANK AND 6 \$1,596,700.00 0.25%

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38% 0 \$0.00	NA) \$0.00	ľ
	UMPQUA BANK	15	\$4,697,145.00	1.62% 0 \$0.00	NA) \$0.00	١
	UNITED BANK & TRUST	2	\$448,150.00	0.15% 0 \$0.00) \$0.00	1
	UNITED BANK OF UNION	1	\$193,000.00	0.07% 0 \$0.00)\$0.00	1
	UNITED COMMUNITY BANK	1	\$325,839.43			\$0.00	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55% 0 \$0.00	NA) \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49% 0 \$0.00	NA) \$0.00	ľ
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09% 0 \$0.00	NA) \$0.00	١
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA) \$0.00	ľ
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17% 0 \$0.00	NA) \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61% 0 \$0.00	NA) \$0.00	١
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09% 0 \$0.00	NA) \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18% 0 \$0.00	NA) \$0.00	1
	WATERSTONE MORTGAGE CORP.	3	\$568,930.00	0.2% 0 \$0.00	NA) \$0.00	١
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11% 0 \$0.00	NA) \$0.00	1
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21% 0 \$0.00	NA) \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA) \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07% 0 \$0.00	NA) \$0.00	١
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07% 0 \$0.00	NA) \$0.00	ľ
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09% 0 \$0.00	NA) \$0.00	1
	Unavailable	283	\$86,327,695.27	29.68% 0 \$0.00) \$0.00	l
Total		973	\$290,420,256.14	100% 0 \$0.00	() \$0.00	
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1% 0 \$0.00	NA) \$0.00	1

ACACIA FEDERAL SAVINGS BANK 2 \$867,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$224,000.00 0.07% 0 \$0.00 NA \$0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$3399,000.00 0.14% 0 \$0.00 NA \$0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$3399,000.00 0.13% 0 \$0.00 NA \$0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 5 \$1,741,423.01 0.58% \$0.00 NA \$0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$260,000.00 0.09% \$0.00 NA \$0 \$0.00 ALLIANCE BANK 1 \$195,795.00 0.07% \$0 \$0.00 NA \$0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$1,020,200.00 0.34% \$0 \$0.00 NA \$0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% \$0		-	•			<u> </u>	
CORPORATION 1 \$224,000.00 0.07% 050.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$399,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 5 \$1,741,423.01 0.58% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$195,795.00 0.07% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$1,020,200.00 0.34% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.43% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.43% 0 \$0.00 NA 0 \$0.00		2	\$867,000.00	0.29%	\$0.00	NA 0 \$0.00]
COMPANY 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AKT AMERICAN CAPITAL, INC. 1 \$399,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 5 \$1,741,423.01 0.58% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$195,795.00 0.07% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$195,795.00 0.07% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT CO. 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$1,020,200.00 0.34% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$823,100.00 0.27% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL FEDERAL CREDIT UNION 2 \$542,100.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL FEDERAL CREDIT UNION 2 \$542,100.00 0.13% 0 \$0.00 NA 0 \$0.00		GAGE 1	\$224,000.00	0.07%	\$0.00	NA 0 \$0.00	I
CAPITAL, INC. 1 \$339,000.00 0.13% 0 0.000 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 5 \$1,741,423.01 0.58% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$195,795.00 0.07% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$1,020,200.00 0.34% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$823,100.00 0.27% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$399,370.49 0.13% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 2 \$542,100.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 3 \$878,000.00 0.29% 0 \$0.00 NA 0 \$0.00		ГGAGE 1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	1
CREDIT UNION 5 \$1,741,423.01 0.38% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$195,795.00 0.07% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$224,000.00 0.34% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$823,100.00 0.27% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$399,370.49 0.13% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FARST 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 4 \$1,301,107.00 0.43% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 5 \$1,828,842.95 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5		1	\$399,000.00	0.13%	\$0.00	NA 0 \$0.00	1
D/B/A ALERUS MORTGAGE 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$195,795.00 0.07% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$1,020,200.00 0.34% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$823,100.00 0.27% 0 \$0.00 NA 0 \$0.00 AMARILA NATIONAL BANK 2 \$823,100.00 0.27% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$542,100.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 4 \$1,301,107.00 0.43% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,828,842.95 0.61% 0 \$0.00 NA 0 \$0.00		ERAL 5	\$1,741,423.01	0.58%	\$0.00	NA 0 \$0.00	1
ALPINE BANK & TRUST CO. 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$1,020,200.00 0.34% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$823,100.00 0.27% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$399,370.49 0.13% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$399,370.49 0.13% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$542,100.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 4 \$1,301,107.00 0.43% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,828,842.95 0.61% 0	D/B/A ALERUS	AL 1	\$260,000.00	0.09% ()\$0.00	NA0\$0.00	1
CO. 1 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$1,020,200.00 0.34% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$823,100.00 0.27% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$399,370.49 0.13% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$542,100.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 4 \$1,301,107.00 0.43% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,828,842.95 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,440,700.00 0.48% 0 \$0.00 NA 0 \$0.00	ALLIANCE BANK	1	\$195,795.00	0.07%	\$0.00	NA 0 \$0.00	1
UNION 4 \$1,020,200.00 0.34% 0\$0.00 NA 0\$0.00 AMARILLO NATIONAL BANK 2 \$823,100.00 0.27% 0\$0.00 NA 0\$0.00 AMEGY MORTGAGE 1 \$399,370.49 0.13% 0\$0.00 NA 0\$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0\$0.00 NA 0\$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$542,100.00 0.18% 0\$0.00 NA 0\$0.00 AMERICAN FINANCIAL RESOURCES, INC. 4 \$1,301,107.00 0.43% 0\$0.00 NA 0\$0.00 AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.29% 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,828,842.95 0.61% 0\$0.00 NA 0\$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,440,700.00 0.48% 0\$0.00 NA 0\$0.00 ANCHORBANK FSB 6 \$1,367,250.00 0.46% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.49% 0\$0.00 NA 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 6 \$1,463,500.00 0.49% 0\$0.00 NA 0\$0.00		RUST 1	\$224,000.00	0.07%	\$0.00	NA 0 \$0.00	1
BANK 2 \$\$23,100.00 0.27% \$\$0.00 NA0 \$0.00 AMEGY MORTGAGE 1 \$399,370.49 0.13% \$0.00 NA \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% \$0.00 NA \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$542,100.00 0.13% \$0.00 NA \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 4 \$1,301,107.00 0.43% \$0.00 NA \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.29% \$0.00 NA \$0.00 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,828,842.95 0.61% \$0.00 NA \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,440,700.00 0.48% \$0.00 NA \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,440,700.00 0.46% \$0.00 NA \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,440,700.00 0.46% \$0.00 NA \$0.00 <		CREDIT 4	\$1,020,200.00	0.34%	\$0.00	NA 0 \$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$542,100.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$542,100.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 4 \$1,301,107.00 0.43% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.29% \$0.00 NA \$0.00 NA \$0.00 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,828,842.95 0.61% \$0.00 NA \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,440,700.00 0.48% \$0.00 NA \$0.00 ANCHORBANK FSB 6 \$1,367,250.00 0.46% \$0.00 NA \$0.00 ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.13% \$0.00 NA \$0.00		NAL 2	\$823,100.00				
FEDERAL CREDIT UNION 2 \$403,650.00 0.13% 0\$0.00 NA 0\$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$542,100.00 0.18% 0\$0.00 NA 0\$0.00 AMERICAN FINANCIAL RESOURCES, INC. 4 \$1,301,107.00 0.43% 0\$0.00 NA 0\$0.00 AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.29% 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,828,842.95 0.61% 0\$0.00 NA 0\$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,440,700.00 0.48% 0\$0.00 NA 0\$0.00 ANCHORBANK FSB 6 \$1,367,250.00 0.46% 0\$0.00 NA 0\$0.00 ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.13% 0\$0.00 NA 0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 6 \$1,463,500.00 0.49% 0\$0.00 NA 0\$0.00	AMEGY MORTGA	GE 1	\$399,370.49	0.13%	\$0.00	NA 0 \$0.00	1
FEDERAL CREDIT UNION 2 \$\$42,100.00 0.18% \$\$0,00 NA \$\$0,00 AMERICAN FINANCIAL RESOURCES, INC. 4 \$1,301,107.00 0.43% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$878,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 5 \$1,828,842.95 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,440,700.00 0.48% 0 \$0.00 NA \$0.00 ANCHORBANK FSB 6 \$1,367,250.00 0.46% \$0.00 NA \$0.00 ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.13% \$0.00 NA \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 6 \$1,463,500.00 0.49% \$0.00 NA \$0.00		UNION ²	\$403,650.00	0.13%	\$0.00	NA 0 \$0.00	1
RESOURCES, INC. 4 \$1,301,107.00 0.43% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 3 \$878,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$878,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 5 \$1,828,842.95 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 5 \$1,440,700.00 0.48% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 5 \$1,440,700.00 0.48% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$1,367,250.00 0.46% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 1 \$404,350.00 0.13% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 6 \$1,463,500.00 0.49% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 9 \$2,167,099.12 0.72% 0 \$0.00 NA 0 \$0.00			\$542,100.00	0.18%	\$0.00	NA 0 \$0.00	1
MORTGAGE 3 \$878,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 5 \$1,828,842.95 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 5 \$1,828,842.95 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 5 \$1,440,700.00 0.48% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$1,367,250.00 0.46% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 1 \$404,350.00 0.13% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 6 \$1,463,500.00 0.49% \$0.00 NA 0 \$0.00 ARSOCIATED BANK, NA 9 \$2,167,099.12 0.72% \$0.00 NA 0 \$0.00		CIAL 4	\$1,301,107.00	0.43%	\$0.00	NA 0 \$0.00	1
BANK, F.S.B. 5 \$1,828,842.95 0.61% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,440,700.00 0.48% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$1,367,250.00 0.46% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.13% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 6 \$1,463,500.00 0.49% 0 \$0.00 NA 0 \$0.00	MORTGAGE		\$878,000.00	0.29%)\$0.00	NA0\$0.00	1
MORTGAGE CORP. 5 \$1,440,700.00 0.48% 0\$0.00 NA \$0\$0.00 ANCHORBANK FSB 6 \$1,367,250.00 0.46% 0\$0.00 NA \$0\$0.00 ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.13% 0\$0.00 NA \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 6 \$1,463,500.00 0.49% 0\$0.00 NA \$0.00 ASSOCIATED BANK, NA 9 \$2,167,099.12 0.72% 0\$0.00 NA \$0.00		GS 5	\$1,828,842.95	5 0.61% (\$0.00	NA 0 \$0.00	1
ARIZONA STATE CREDIT UNION 1 \$404,350.00 0.13% 0 \$0.00 NA \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 6 \$1,463,500.00 0.49% 0 \$0.00 NA \$0.00 ASSOCIATED BANK, NA 9 \$2,167,099.12 0.72% 0 \$0.00 NA \$0.00		1 h	\$\$1,440,700.00	0.48%	\$0.00	NA 0 \$0.00	1
UNION I \$404,350.00 0.13% 0\$0.00 NA \$0\$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 6 \$1,463,500.00 0.49% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 9 \$2,167,099.12 0.72% 0\$0.00 NA 0\$0.00	ANCHORBANK FS	B 6	\$1,367,250.00	0.46%) \$0.00	NA 0 \$0.00	1
SERVICES, LLC 6 \$1,463,500.00 0.49% 0\$0.00 NA0\$0.00 ASSOCIATED BANK, NA 9 \$2,167,099.12 0.72% 0\$0.00 NA0\$0.00		CREDIT 1	\$404,350.00	0.13%	\$0.00	NA 0 \$0.00	1
		NCIAL 6	\$1,463,500.00	0.49%	\$0.00	NA 0 \$0.00	1
	ASSOCIATED BAN	K, NA 9	\$2,167,099.12	0.72%	\$0.00	NA 0 \$0.00	1
MORTGAGE 2 \$703,900.00 0.23% 0 \$0.00 NA \$0.00 CORPORATION 2 \$703,900.00 0.23% 0 \$0.00 NA \$0.00			\$703,900.00	0.23%	\$0.00	NA0\$0.00	I
AUBURNBANK 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$364,000.00	0.12%) \$0.00	NA 0 \$0.00	1
AURORA FINANCIAL 1 \$185,500.00 0.06% 0 \$0.00 NA 0 \$0.00	AURORA FINANC	AL 1					
BANCORPSOUTH BANK 12 \$3,557,677.00 1.18% 0 \$0.00 NA 0 \$0.00		BANK 12	2 \$3,557.677.00) 1.18% () \$0.00	NA 0 \$0.00	1
BANK FIRST NATIONAL 1 \$240,000.00 0.08% \$\$0.00 NA(0 \$0.00)				1 1			

·				
BANK MUTUAL	3	\$843,162.81	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$2,216,750.00	0.74% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$517,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$388,050.00	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$932,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86	0.1% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$271,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$179,900.00	$0.06\% \ 0 \ \$ 0.00$	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$357,312.00	0.12% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$815,100.00	0.27% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	32	\$10,694,797.49	3.56% 0 \$0.00	NA0\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$598,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$185,650.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69% 0 \$0.00	NA 0 \$0.00
	1	\$227,858.04	0.08% 0 \$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION							
CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07% 0	\$0.00	NA	0 \$0.00	
CLINTON SAVINGS BANK	2	\$717,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC.	15	\$4,424,686.83	1.47% 0	\$0.00	NA	0 \$0.00	
COLE TAYLOR BANK	2	\$687,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	2	\$507,100.00	0.17% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE INC.	5	\$1,531,500.00	0.51%0	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION WEST	1	\$231,200.00	0.08% 0	\$0.00	NA	0 \$0.00	
CUSO MORTGAGE, INC.	1	\$250,613.54	0.08% 0	\$0.00	NA	0 \$0.00	
DEAN COOPERATIVE BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	1	\$235,612.08	0.08% 0	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12% 0	\$0.00	NA	0 \$0.00	
DIME BANK	2	\$637,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54% 0	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19% 0	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37% 0	\$0.00	NA	0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06% 0			0 \$0.00	
ELEVATIONS CU	4	\$1,199,500.00	0.4%0	\$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$202,300.00	0.07% 0			0 \$0.00	
EVOLVE BANK & TRUST	1	\$192,203.61	0.06% 0	\$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1%0	\$0.00	NA	0 \$0.00	
FAA CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
	10	\$3,094,930.00	1.03% 0			0 \$0.00	

FIDELITY BANK MORTGAGE					
FIDELITY DEPOS DISCOUNT BANI		\$220,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	0
FIREFIGHTERS F CREDIT UNION	TIRST 1	\$250,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	C
FIRST BANK	1	\$189,200.00	0.06% 0 \$0.0	00 NA 0 \$0.00	0
FIRST BANK OF WYOMING	1	\$328,000.00	0.11%0\$0.	00 NA 0 \$0.00	C
FIRST CALIFORN MORTGAGE COM	MPANY ²	\$893,000.00	0.3%0\$0.0	00 NA 0 \$0.00	0
FIRST CITIZENS TRUST COMPAN	Y OF SC	\$198,394.07	0.07%0\$0.0	00 NA 0 \$0.00	C
FIRST CITIZENS NA	1	\$363,400.00	0.12%0\$0.0	00 NA 0 \$0.00	0
FIRST COMMUN MORTGAGE, INC	3	\$961,318.00	0.32% 0 \$0.0		
FIRST COUNTY H		\$185,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	0]
FIRST FEDERAL OF THE MIDWES		\$208,000.00	0.07%0\$0.0	00 NA 0 \$0.00	0 1
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	· · · · · · · · · · · · · · · · · · ·	\$539,620.00	0.18% 0 \$0.0	00 NA 0 \$0.00	0
FIRST FEDERAL SAVINGS AND L BUCKS COUNTY		\$326,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00)
FIRST FEDERAL SAVINGS BANK BOSTON	OF 6	\$1,751,956.00	0.58% 0 \$0.0	00 NA 0 \$0.00	0
FIRST INTERSTA BANK	TE 7	\$2,183,800.00	0.73%0\$0.0	00 NA 0 \$0.00	0
FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	0
FIRST MORTGAC COMPANY, L.L.C	6	\$1,537,007.00	0.51%0\$0.0	00 NA 0 \$0.00	о с
FIRST NATIONAI ALASKA	L BANK 2	\$629,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00)
FIRST NATIONAL OF SUFFIELD TH	· · · · · · · · · · · · · · · · · · ·	\$635,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	0
FIRST NATIONAL OF WATERLOO	L BANK	\$192,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	о I
FIRST PLACE BA		\$2,837,116.38	0.94% 0 \$0.0		
FIRST REPUBLIC	BANK 3	\$1,403,337.97	0.47% 0 \$0.0	00 NA 0 \$0.00	0
FIRST STATE BA ILLINOIS	NK OF 1	\$177,600.00	0.06% 0 \$0.0		
	19	\$5,050,350.00	1.68% 0 \$0.0	00 NA 0 \$0.00	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$416,357.95	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$1,663,260.95	0.55% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%0\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$648,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,792,413.96	0.6% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$470,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$929,775.00	0.31% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$887,922.86	0.3% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%0\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$278,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$217,616.58	0.07% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$730,400.00	0.24% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,700,860.00	0.57% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$368,500.00	0.12% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	FEDERAL CREDIT UNIONFIRST UNITED BANK & TRUSTFORUM CREDIT UNIONFREMONT BANK,NATIONALASSOCIATIONGATEWAY BUSINESSBANKGATEWAY MORTGAGE CORPORATIONGEO-CORP, INC.GEORGETOWN SAVINGSBANKGREAT WESTERN BANKSBGREAT WESTERN BANKSBGREAT WESTERN BANKGREAT WESTERN BANKGUARANTY TRUST CORPORATIONGUARDIAN MORTGAGE COMPANY INC.HARBORONE CREDIT UNIONHARBORONE CREDIT UNIONHOME FEDERAL SAVINGS BANKHOME FEDERAL SAVINGS BANKHOME FEDERAL SAVINGS BANKHOME AMERICAN MORTGAGE CORPORATIONHOME FEDERAL SAVINGS BANKHOMEAMERICAN MORTGAGE CORPORATIONHOMETOWN BANKIDAHO CENTRAL CREDIT UNIONILLINI BANKINTERNATIONAL CITY MORTGAGE, INC.INVESTORS BANKJ.G. WENTWORTH HOME LENDING, INC.JONAH BANK OF WYOMINGKINECTA FEDERAL	FEDERAL CREDIT UNIONFIRST UNITED BANK & TRUST1FORUM CREDIT UNION1FREMONT BANK,3FULTON BANK, NATIONAL11ASSOCIATION1GATEWAY BUSINESS BANK1GATEWAY BUSINESS BANK1GATEWAY MORTGAGE CORPORATION1GEO-CORP, INC.1GEORGETOWN SAVINGS BANK1GREAT MIDWEST BANK 	FEDERAL CREDIT UNIONFIRST UNITED BANK & TRUST1\$230,400.00FORUM CREDIT UNION1\$416,357.95FREMONT BANK3\$1,663,260.95FULTON BANK, NATIONAL11\$3,134,005.04ASSOCIATION6\$222,750.00GATEWAY BUSINESS BANK1\$222,750.00GATEWAY MORTGAGE CORPORATION1\$198,400.00GEO-CORP, INC.1\$205,000.00GEO-CORP, INC.1\$205,000.00GEORGETOWN SAVINGS BANK1\$250,000.00GREAT MIDWEST BANK SB2\$492,950.00GREAT WESTERN BANK SB3\$648,000.00GREAT WESTERN BANK SB3\$266,250.00GUARANTY TRUST CORPORATION1\$284,300.00GUARDIAN MORTGAGE COMPANY INC.7\$1,792,413.96HARBORONE CREDIT UNION2\$470,000.00HEARTLAND BANK3\$929,775.00HOME FEDERAL SAVINGS BANK2\$495,800.00NORTGAGE SAVINGS BANK1\$278,000.00IDAHO CENTRAL CREDIT UNION1\$268,000.00IDAHO CEN	FEDERAL CREDIT UNION Image: marked state sta

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KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07% 0	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	Г <u>1</u>	\$187,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
LAKE FOREST BANK & TRUST	ά 4	\$1,162,400.00	0.39% 0	\$0.00	NA 0 \$0.00	1
LAND /HOME FINANCI SERVICES, INC.	TAL 5	\$1,592,500.00	0.53% 0	\$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00	1
LBS FINANCIAL CRED	IT 2	\$652,900.00				
LEADER BANK, N.A.	11	\$3,579,935.00	1.19% 0	\$0.00	NA 0 \$0.00	1
LEADER MORTGAGE COMPANY INC.	5	\$1,633,500.00	0.54% 0	\$0.00	NA 0 \$0.00	1
LEADER ONE FINANCI CORPORATION	IAL 1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%0	\$0.00	NA 0 \$0.00	1
LIFESTORE BANK	1	\$370,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
LOGIX FEDERAL CREE UNION	DIT 5	\$1,623,452.03	0.54% 0	\$0.00	NA 0 \$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	\$689,000.00	0.23% 0	\$0.00	NA 0 \$0.00	1
LUSO FEDERAL CREDI UNION	IT 1	\$232,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
MAGNA BANK	6	\$1,699,331.30	0.57% 0	\$0.00	NA 0 \$0.00	1
MANSFIELD COOPERATIVE BANK	2	\$592,800.00				
MARINE BANK	2	\$470,659.31	0.16% 0	\$0.00	NA 0 \$0.00	1
MAX CREDIT UNION	1	\$224,300.00	0.07% 0			
MEMBERS MORTGAGE COMPANY INC.	E 1	\$339,300.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15% 0	\$0.00	NA0\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	. 1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
METRO CREDIT UNION	N 1	\$371,250.00	0.12% 0	\$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGA CORP.	GE 1	\$244,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
MIDLAND STATES BAI	NK 1	\$258,500.00	0.09% 0	\$0.00	NA 0 \$0.00	1
MIDWEST COMMUNIT BANK	Y 1	\$368,000.00	0.12% 0	\$0.00	NA 0 \$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34% 0	\$0.00	NA 0 \$0.00	1
	2	\$573,800.00	0.19% 0	\$0.00	NA 0 \$0.00	1

MORTO INC.	GAGE AMERICA,					
	TAIN AMERICA TUNION	5	\$1,283,600.00	0.43% 0 \$0	.00 NA) \$0.00
	KINLEY BANK	1	\$180,000.00	0.06% 0 \$0	.00 NA) \$0.00 N
MYCUN	AORTGAGE, LLC	1	\$180,400.00) \$0.00 N
	NAL BANK OF	4	\$1,436,067.00) \$0.00 N
	NAL EXCHANGE AND TRUST	1	\$255,500.00	0.09% 0 \$0	.00 NA)\$0.00 N
	30RHOOD GAGE SOLUTIONS,	2	\$562,700.00	0.19% 0 \$0	.00 NA(מ 00.00
NETWO	ORK FUNDING, L.P.	1	\$417,000.00	0.14% 0 \$0	.00 NA() \$0.00 N
	MERICAN JAGE, LLC	1	\$276,000.00	0.09% 0 \$0	.00 NA)\$0.00
	AMPTON RATIVE BANK	2	\$483,000.00	0.16% 0 \$0	.00 NA)\$0.00 N
MORTO	WESTERN GAGE COMPANY	1	\$195,840.00	0.07% 0 \$0	.00 NA() \$0.00 N
	RATIVE BANK	1	\$256,000.00	0.09% 0 \$0	.00 NA)\$0.00
	ON FEDERAL TUNION	1	\$290,000.00) \$0.00 N
	FIRST BANK	2	\$523,000.00	0.17% 0 \$0	.00 NA(0 \$0.00 N
OLD FC COMPA	ORT BANKING NY	1	\$230,400.00	0.08% 0 \$0	.00 NA) \$0.00 N
OLD SE BANK	COND NATIONAL	2	\$560,875.00)\$0.00 N
OPES A	DVISORS, INC	11	\$4,967,500.00	1.65% 0 \$0	.00 NA() \$0.00 N
OPPOR' UNION	FUNITIES CREDIT	1	\$250,000.00	0.08% 0 \$0	.00 NA)\$0.00 N
ORNL F UNION	EDERAL CREDIT	2	\$666,650.00)\$0.00 N
	OWN BANK	1	\$176,000.00	0.06% 0 \$0	.00 NA(0 \$0.00 N
	C COMMUNITY C UNION	1	\$300,000.00	0.1% 0 \$0	.00 NA) \$0.00 N
PAPER ASSOCI	CITY SAVINGS IATION	1	\$218,000.00	0.07% 0 \$0	.00 NA()\$0.00 N
	ERS FEDERAL TUNION	2	\$607,618.16	0.2% 0 \$0	.00 NA()\$0.00
PATELO	CO CREDIT UNION	2	\$481,500.00	0.16% 0 \$0	.00 NA) \$0.00 N
	GON FEDERAL TUNION	2	\$448,825.94	0.15% 0 \$0	.00 NA()\$0.00
PEOPLE	ES BANK	2	\$587,730.00	0.2% 0 \$0	.00 NA() \$0.00 N
MORTO	CLE CAPITAL GAGE RATION	3	\$890,050.00	0.3%0\$0	.00 NA)\$0.00 N

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PINNACLE MC GROUP, INC.	DRTGAGE	3	\$1,056,200.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
PIONEER BAN	IK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	١
PMAC LENDIN SERVICES, INC		1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
POTLATCH NO FEDERAL CRE		1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00	١
PRAIRIE STAT TRUST	E BANK &	1	\$280,803.51	0.09%	0	\$0.00	NA	0	\$0.00	١
PREMIER AMI CREDIT UNIO	- /	2	\$479,750.00	0.16%	0	\$0.00	NA	0	\$0.00	١
PRIMEBANK		1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
PROVIDENCE	BANK	2	\$472,000.00	0.16%	0	\$0.00			\$0.00	Ν
PROVIDENT C UNION	CREDIT	6	\$1,901,500.00	0.63%	0	\$0.00	NA	0	\$0.00	١
PURDUE FEDE CREDIT UNIO		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
QUORUM FED CREDIT UNIO		1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	١
RANDOLPH-B FEDERAL CRE		1	\$180,940.00	0.06%	0	\$0.00	NA	0	\$0.00	١
RAYMOND JA FSB	MES BANK,	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00	١
REAL ESTATE MORTGAGE N INC.		7	\$2,201,796.00	0.73%	0	\$0.00	NA	0	\$0.00	١
REDWOOD CA BANK	APITAL	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00	١
RENASANT BA	ANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, I		1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00	١
ROUNDPOINT MORTGAGE S CORPORATIO	ERVICING 24	4	\$7,355,811.00	2.45%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGA	AGE, INC. 14	4	\$4,817,600.00	1.6%	0	\$0.00	NA	0	\$0.00	Ν
SAN FRANCIS CREDIT UNIO	,	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00	١
SCHOOLSFIRS FEDERAL CRE	ST	1	\$309,450.00	0.1%	0	\$0.00	NA	0	\$0.00	١
SECURITY FIR OF NORTH DA		1	\$321,210.00	0.11%	0	\$0.00	NA	0	\$0.00	١
SECURITY NA MORTGAGE	TIONAL	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	١
SHREWSBURY CREDIT UNIO	,	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	١
SIERRA PACIF MORTGAGE C INC.		2	\$4,218,300.00	1.4%	0	\$0.00	NA	0	\$0.00	Ν

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14% 0	\$0.00 NA	0 \$0.00
ST. MARYS BANK	1	\$366,000.00	0.12%0	\$0.00 NA	0\$0.00
STANDARD MORT CORPORATION		\$543,593.52	0.12% 0		0 \$0.00
STANFORD FEDER CREDIT UNION	RAL 1	\$358,913.00	0.12% 0	\$0.00 NA	0 \$0.00
STATE BANK ANI TRUST) 9	\$2,546,100.00	0.85% 0	\$0.00 NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%0	\$0.00 NA	0 \$0.00
STATE EMPLOYEI CREDIT UNION OI MARYLAND, INC.		\$794,500.00	0.26% 0	\$0.00 NA	0 \$0.00
STEARNS LENDIN	IG, INC. 8	\$2,273,000.00	0.76% 0	\$0.00 NA	0 \$0.00
STERLING SAVIN BANK	GS 1	\$416,339.29	0.14% 0	\$0.00 NA	0 \$0.00
STOCKMAN BANI MONTANA	COF 2	\$765,386.00	0.25% 0	\$0.00 NA	0 \$0.00
SUBURBAN MORT COMPANY OF NET MEXICO		\$378,000.00	0.13% 0	\$0.00 NA	0 \$0.00
SUMMIT CREDIT	UNION 5	\$1,331,900.00	0.44% 0	\$0.00 NA	0 \$0.00
SUN WEST MORTO COMPANY INC.	GAGE 2	\$432,000.00	0.14% 0	\$0.00 NA	0 \$0.00
SWBC MORTGAG	E 3	\$807,850.00	0.27% 0	\$0.00 NA	0 \$0.00
TEACHERS FEDER CREDIT UNION	RAL 1	\$341,600.00	0.11% 0	\$0.00 NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11% 0	\$0.00 NA	0 \$0.00
THE LENDING COMPANY, INC.	1	\$272,000.00	0.09% 0	\$0.00 NA	0 \$0.00
THE PARK BANK	1	\$176,000.00	0.06%0	\$0.00 NA	0 \$0.00
THINK MUTUAL E	BANK 2	\$481,800.00	0.16% 0		0 \$0.00
TRAVIS CREDIT U		\$417,000.00	0.14% 0	\$0.00 NA	0 \$0.00
TRUMARK FINAN CREDIT UNION	CIAL 1	\$407,500.00	0.14% 0	\$0.00 NA	0 \$0.00
TRUSTONE FINAN FEDERAL CREDIT	1 11	\$236,300.00			0 \$0.00
UMPQUA BANK	8	\$2,163,879.00	0.72% 0		0 \$0.00
UNITED BANK & T	TRUST 3	\$904,600.00	0.3% 0	\$0.00 NA	0 \$0.00
UNITED BANK AN TRUST COMPANY		\$302,400.00	0.1%0	\$0.00 NA	0 \$0.00
UNITED COMMUN BANK	NITY 1	\$199,261.35	0.07% 0	\$0.00 NA	0 \$0.00
UNIVERSAL AME MORTGAGE COM		\$1,619,877.00	0.54% 0	\$0.00 NA	0 \$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1% 0 \$0.00	NA) \$0.00	١
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33% 0 \$0.00	NA) \$0.00	١
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07% 0 \$0.00	NA	\$0.00	٢
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22% 0 \$0.00	NA	\$0.00	١
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07% 0 \$0.00	NA) \$0.00	٢
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3% 0 \$0.00	NA) \$0.00	ľ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24% 0 \$0.00	NA) \$0.00	٢
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17% 0 \$0.00	NA) \$0.00	٢
	WATERSTONE MORTGAGE CORP.	2	\$800,200.00	0.27% 0 \$0.00	NA	\$0.00	ľ
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56% 0 \$0.00	NA	\$0.00	ľ
	WESTBURY BANK	1	\$227,000.00	0.08% 0 \$0.00	NA () \$0.00	١
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2% 0 \$0.00	NA) \$0.00	ľ
	WESTFIELD BANK, F.S.B.	1	\$239,600.00	0.08% 0 \$0.00		\$0.00	N
	Unavailable	260	\$82,076,027.50	27.4% 0 \$0.00	NA) \$0.00	١
Total		984	\$300,236,798.80	100% 0 \$0.00	() \$0.00	
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,600.00	0.23% 0 \$0.00	NA() \$0.00	١
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11% 0 \$0.00	NA	\$0.00	ľ
	3RD FED BANK	1	\$312,800.00	0.18% 0 \$0.00	NA (\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15% 0 \$0.00	NA) \$0.00	Ν
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22% 0 \$0.00	NA	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15% 0 \$0.00	NA	\$0.00	٢
	AKT AMERICAN CAPITAL, INC.	2	\$608,200.00	0.35% 0 \$0.00	NA	\$0.00	ľ
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47% 0 \$0.00	NA	\$0.00	Ν

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	ALERUS FINANCIAL	1	¢100.000.00		
	D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%0\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT				
	UNION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST	1	¢101.000.00	0.110 0 00 00	
	FEDERAL CREDIT UNION	1	\$191,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK &	1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	TRUST CO., INC.	1	\$195,000.00	0.1170 0.00	1170 \$0.00
	AMERICAN EAGLE	1	\$194,000.00	0.11% 0 \$0.00	NA0\$0.00
	FEDERAL CREDIT UNION		+ - > .,		
	AMERICAN FINANCIAL	3	\$959,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	RESOURCES, INC. AMERICAN NATIONAL				
	BANK, WICHITA FALLS	1	\$238,000.00	$0.14\% \ 0 \ \$0.00$	NA 0 \$0.00
	AMERICAN PACIFIC				
	MORTGAGE	2	\$682,350.00	0.39% 0 \$0.00	NA0\$0.00
	CORPORATION		. ,		
	AMERICAN SAVINGS	2	\$1,243,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	BANK, F.S.B.	3	\$1,245,000.00	0.71%0\$0.00	NA0 \$0.00 I
	AMERICAN SOUTHWEST	1	\$275,050.00	0.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP.	1	\$275,050.00	0.1070 0 \$0.00	11110 \$0.00
	AMERIFIRST FINANCIAL	1	\$305,000.00	0.17% 0 \$0.00	NA0\$0.00
	CORPORATION	-			
	ANCHORBANK FSB	5	\$1,019,700.00	0.58% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	UNION ARK-LA-TEX FINANCIAL				
	SERVICES, LLC	3	\$919,625.00	0.53% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$365,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$1,676,221.00	0.96% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$184,900.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,287,325.00	0.74% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64% 0 \$0.00	NA0\$0.00
	BANK OF STANLY	2	\$511,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANK OF THE				
	CASCADES	2	\$674,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$179,000.00	0.1% 0 \$0.00	NA 0 \$0.00 I
	BOEING EMPLOYEES	1	\$323,000.00	0.18% 0\$0.00	NA 0 \$0.00
	CREDIT UNION	1	φ525,000.00	0.10%0.00	
	BROKER SOLUTIONS,				
1	INC. DBA NEW	5	\$1,569,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN FUNDING				
	BRYN MAWR TRUST	3	\$994,700.00	0.57% 0 \$0.00	NA 0 \$0.00
	COMPANY THE		,		

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CAMBRIDGE SAVINGS BANK	1	\$197,000.00			
CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43% () \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$406,500.00	0.23%) \$0.00	NA 0 \$0.00
	27				
CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00			
CENTENNIAL LENDING, LLC	1	\$220,000.00			NA 0 \$0.00
CENTRAL BANK	1	\$261,400.00	0.15%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32% (\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00			
CHARLES RIVER BANK	1	\$312,000.00	0.18%)\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, NC.	9	\$2,781,803.00	1.59% (\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$268,000.00	0.15%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$592,000.00	0.34% (\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$199,500.00	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00			
DIME BANK	2	\$597,000.00	0.34%)\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76% (\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$951,150.00			
ELEVATIONS CU	2	\$593,550.00	0.34%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT JNION	1	\$417,000.00	0.24% (\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74% (\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00			
FIRST CITIZENS BANK &	3	\$705,499.02	0.4%0	\$0.00	NA 0 \$0.00
	BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LC CENTENNIAL LENDING, LC CENTRAL BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY COBALT MORTGAGE, NC. COLE TAYLOR BANK CORNERSTONE MORTGAGE INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE INC. COLE TAYLOR BANK CORNERSTONE MORTGAGE INC. COLORADO DENVER MORTGAGE COMPANY, INC. DIME BANK DUBUQUE BANK AND CRUST COMPANY DURANT BANK AND CRUST COMPANY CUST CUST CUST CUST CUST CUST CUST CUST	BANK1CAPITAL CREDIT UNION1CARDINAL FINANCIAL COMPANY, LIMITED2PARTNERSHIP2CARROLLTON BANK1CARROLLTON BANK1CARROLLTON BANK1CASTLE & COOKE MORTGAGE, LLC1CENTENNIAL LENDING, LC1CENTRAL BANK1CENTRAL MORTGAGE COMPANY2COMPANY2CENTRAL MORTGAGE COMPANY2CENTRAL MORTGAGE COMPANY1CHERRY CREEK MORTGAGE COMPANY1COBALT MORTGAGE, NORTHERN KENTUCKY9COLE TAYLOR BANK1CORNERSTONE MORTGAGE INC.2CORTRUST BANK1CORNERSTONE MORTGAGE INC.2CONTRUST BANK1CORNERSTONE MORTGAGE INC.2CONTRUST BANK1CONPANY, INC.1DIME BANK2DUBUQUE BANK AND TRUST COMPANY3CUEVATIONS CU2F & A FEDERAL CREDIT JNION1ARMERS & MERCHANTS BANK1FIDELITY BANK MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE COMPANY1MORTGAGE COMPANY1	BANK1\$197,000.00CAPITAL CREDIT UNION1\$185,000.00CARDINAL FINANCIAL2\$752,500.00CARTNERSHIP2\$752,500.00CARROLLTON BANK1\$406,500.00CASHCALL, INC.27\$9,218,100.00CASTLE & COOKE1\$466,000.00MORTGAGE, LLC1\$220,000.00CENTRAL BANK1\$221,400.00CENTRAL MORTGAGE2\$562,120.00COMPANY2\$562,120.00CENTRAL MORTGAGE2\$562,120.00CHARLES RIVER BANK1\$312,000.00CHARLES RIVER BANK1\$312,000.00CHERY CREEK12\$3,660,840.00MORTGAGE COMPANY12\$3,660,840.00CORTHERN KENTUCKY1\$182,000.00CORTHERN KENTUCKY1\$182,000.00COLE TAYLOR BANK1\$268,000.00CORRESTONE2\$592,000.00CORTRUST BANK1\$199,500.00COLORADO1\$322,800.00DENVER MORTGAGE1\$283,500.00COLORADO1\$322,800.00DUBUQUE BANK AND4\$1,323,720.00CRUST COMPANY3\$951,150.00CRUST COMPANY3\$951,150.00CRUST COMPANY3\$951,150.00CRUST COMPANY3\$951,150.00CURANT BANK AND1\$318,400.00CUST COMPANY3\$951,150.00CUELTY BANK1\$318,400.00CRUST COMPANY1\$358,000.00 </td <td>BANK 1 \$197,000.00 0.11% CAPITAL CREDIT UNION 1 \$185,000.00 0.11% CARDINAL FINANCIAL 2 \$752,500.00 0.43% CARTOLTON BANK 1 \$406,500.00 0.23% CARROLLTON BANK 1 \$406,000.00 0.23% CASHCALL, INC. 27 \$9,218,100.00 5.28% CASTLE & COOKE 1 \$466,000.00 0.27% CASTLE & COOKE 1 \$220,000.00 0.13% CENTRAL BANK 1 \$220,000.00 0.15% CENTRAL MORTGAGE 2 \$562,120.00 0.32% COMPANY 2 \$566,120.00 0.17% CREDIT UNION 1 \$298,000.00 0.17% CHARLES RIVER BANK 1 \$312,000.00 0.18% CHERRY CREEK 12 \$3,660,840.00 2.1% CORTAGGE COMPANY 12 \$3182,000.00 0.15% CORTERSTONE 2 \$592,000.00 0.34% CORTRUST BANK 1 \$199,500.00</td> <td>BANK 1 \$197,000.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$185,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL 2 \$752,500.00 0.43% 0 \$0.00 CARTNERSHIP 2 \$752,500.00 0.43% 0 \$0.00 CARROLLTON BANK 1 \$406,500.00 0.23% 0 \$0.00 CARROLL, INC. 27 \$9,218,100.00 5.28% 0 \$0.00 CARTORERSHIP 1 \$220,000.00 0.13% 0 \$0.00 CARTOLAL, INC. 27 \$9,218,100.00 0.23% 0 \$0.00 CARTAL LENDING, LC 1 \$220,000.00 0.13% 0 \$0.00 CENTRAL BANK 1 \$261,400.00 0.15% 0 \$0.00 CENTRAL MORTGAGE 2 \$562,120.00 0.32% 0 \$0.00 CHARLES RIVER BANK 1 \$212,000.00 0.17% 0 \$0.00 CHERRY CREEK 12 \$3,660,840.00 2.1% 0 \$0.00 CHERRY CREEK 1 \$182,000.00 0.11% 0</td>	BANK 1 \$197,000.00 0.11% CAPITAL CREDIT UNION 1 \$185,000.00 0.11% CARDINAL FINANCIAL 2 \$752,500.00 0.43% CARTOLTON BANK 1 \$406,500.00 0.23% CARROLLTON BANK 1 \$406,000.00 0.23% CASHCALL, INC. 27 \$9,218,100.00 5.28% CASTLE & COOKE 1 \$466,000.00 0.27% CASTLE & COOKE 1 \$220,000.00 0.13% CENTRAL BANK 1 \$220,000.00 0.15% CENTRAL MORTGAGE 2 \$562,120.00 0.32% COMPANY 2 \$566,120.00 0.17% CREDIT UNION 1 \$298,000.00 0.17% CHARLES RIVER BANK 1 \$312,000.00 0.18% CHERRY CREEK 12 \$3,660,840.00 2.1% CORTAGGE COMPANY 12 \$3182,000.00 0.15% CORTERSTONE 2 \$592,000.00 0.34% CORTRUST BANK 1 \$199,500.00	BANK 1 \$197,000.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$185,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL 2 \$752,500.00 0.43% 0 \$0.00 CARTNERSHIP 2 \$752,500.00 0.43% 0 \$0.00 CARROLLTON BANK 1 \$406,500.00 0.23% 0 \$0.00 CARROLL, INC. 27 \$9,218,100.00 5.28% 0 \$0.00 CARTORERSHIP 1 \$220,000.00 0.13% 0 \$0.00 CARTOLAL, INC. 27 \$9,218,100.00 0.23% 0 \$0.00 CARTAL LENDING, LC 1 \$220,000.00 0.13% 0 \$0.00 CENTRAL BANK 1 \$261,400.00 0.15% 0 \$0.00 CENTRAL MORTGAGE 2 \$562,120.00 0.32% 0 \$0.00 CHARLES RIVER BANK 1 \$212,000.00 0.17% 0 \$0.00 CHERRY CREEK 12 \$3,660,840.00 2.1% 0 \$0.00 CHERRY CREEK 1 \$182,000.00 0.11% 0

TRUST COMPANY OF SC				
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%0\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%0\$0.00	NA0\$0.00
FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%0\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,922.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,331,050.36	0.76% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$387,999.93	0.22% 0 \$0.00	NA 0 \$0.00 N
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$256,500.00	0.15% 0 \$0.00	NA0 \$0.00
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1% 0 \$0.00	NA0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$295,760.00	0.17% 0 \$0.00	NA0 \$0.00
HARBORONE CREDIT UNION	2	\$381,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,673,450.00	0.96% 0 \$0.00	NA 0 \$0.00 N
HERGET BANK, NATIONAL	1	\$209,600.00	0.12% 0 \$0.00	NA 0 \$0.00

ASSOCIATION					
HILLTOP NATIONAL	1	\$200,000.00	0.11%0\$0.0	00 NA0\$0.00	r
BANK	1	\$200,000.00			
HOME FEDERAL BANK	1	\$196,318.00	0.11% 0 \$0.0		
HOME STATE BANK	1	\$400,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	1
HOMEWISE, INC.	1	\$180,000.00	0.1%0\$0.0	00 NA 0 \$0.00	1
IH MISSISSIPPI VALLEY	1	\$248,500.00	0.14%0\$0.0	00 NA 0 \$0.00	1
CREDIT UNION	1	\$2+0,500.00	0.1470 0 \$0.0	11A 0 \$0.00	1
INTERNATIONAL BANK	1	\$278,400.00	0.16% 0\$0.0	00 NA0\$0.00	ז
OF COMMERCE	1				-
INVESTORS BANK	3	\$826,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00	1
J.G. WENTWORTH HOME	4	\$1,359,000.00	0.78% 0 \$0.0	00 NA0\$0.00	1
LENDING, INC.		¢1,000,000	0170700000		-
KINECTA FEDERAL	3	\$795,800.00	0.46% 0 \$0.0	00 NA0\$0.00	1
CREDIT UNION					
KIRTLAND FEDERAL	1	\$202,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	ľ
CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	1
LAKE FOREST BANK &					
TRUST	2	\$432,000.00	0.25% 0\$0.0	00 NA 0 \$0.00	l
LAKE MORTGAGE					
COMPANY INC.	1	\$242,900.00	0.14% 0 \$0.0	00 NA 0 \$0.00	1
LAND /HOME FINANCIAL					
SERVICES, INC.	3	\$989,350.00	0.57% 0 \$0.0	00 NA 0 \$0.00	1
LEADER BANK, N.A.	6	\$2,235,700.00	1.28% 0 \$0.0	00 NA 0 \$0.00	1
LEADER MORTGAGE	_				,
COMPANY INC.	5	\$1,783,000.00	1.02% 0\$0.0	00 NA 0 \$0.00	ſ
LOGIX FEDERAL CREDIT	2	¢500.716.70			A CONTRACT
UNION	2	\$508,716.70	0.29% 0\$0.0	00 NA 0 \$0.00	ſ
LOS ALAMOS NATIONAL	4	\$1,276,375.00	0.73%0\$0.0	00 NA0\$0.00	ז
BANK	4	\$1,270,375.00	0.75%0\$0.0	10 INA 0 \$0.00	1
LOS ANGELES POLICE	1	\$225,000.00	0.13%0\$0.0	00 NA0\$0.00	1
FEDERAL CREDIT UNION	1	\$225,000.00			
MAGNA BANK	1	\$417,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	1
MASON-MCDUFFIE					
MORTGAGE	1	\$209,500.00	0.12% 0\$0.0	00 NA0\$0.00	1
CORPORATION					
MERCHANTS BANK,	1	¢ 417 000 00			
NATIONAL	1	\$417,000.00	0.24% 0 \$0.0	00 NA0\$0.00	1
ASSOCIATION MIDWEST COMMUNITY				+ +	
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	1
MIDWESTONE BANK	1	\$185,600.00	0.11% 0 \$0.0	00 NA 0 \$0.00	1
MILFORD BANK, THE	1	\$265,600.00	0.15% 0 \$0.0		
MILFORD BANK, THE MISSION FEDERAL	1				
CREDIT UNION	1	\$191,700.00	0.11%0\$0.0	00 NA 0 \$0.00	1

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MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$528,170.51	0.3% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$590,400.00	0.34% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$329,502.96	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$670,560.00	0.38% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,642,500.00	1.51% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$177,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,355,612.00	0.78% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK				
PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$216,000.00	0.12% 0 \$0.00	NA0\$0.00
PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$817,000.00	$0.47\% \ 0 \ \$0.00$	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00 M
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00 M
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$1,947,000.00	1.11% 0 \$0.00	NA 0 \$0.00 N
SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,980,500.00	1.13% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14% 0 \$0.00	NA 0 \$0.00 M
SOLARITY CREDIT UNION	1	\$206,500.00	0.12% 0 \$0.00	NA 0 \$0.00 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1% 0 \$0.00	NA 0 \$0.00 M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15% 0 \$0.00	NA 0 \$0.00 M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
	1	\$236,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$1,316,785.00	0.75% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	6	\$1,470,786.82	0.84% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%0\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$735,892.00	0.42% 0 \$0.00	NA0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$177,600.00	0.1% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	2	\$733,950.00	0.42% 0 \$0.00	NA0\$0.00
THE MONEY SOURCE, INC.	1	\$396,800.00	0.23% 0 \$0.00	NA0\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15% 0 \$0.00	NA0\$0.00
THE PARK BANK	2	\$459,400.00	0.26% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11% 0 \$0.00	NA0\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%0\$0.00	NA0\$0.00
UMPQUA BANK	5	\$1,751,150.00	1% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$278,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$351,465.44	0.2% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%0\$0.00	NA0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$197,701.78	0.11% 0 \$0.00	NA 0 \$0.00

I	UNION		1			
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23% 0 \$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26% 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35% 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$617,000.00	0.35% 0 \$0.00	NA 0	\$0.00
	Unavailable	148	\$43,342,961.44	24.9% 0 \$0.00		\$0.00
Total		585	\$174,635,711.28	100% 0\$0.00	0	\$0.00
			⊢			
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41% 0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13% 0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$227,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21% 0 \$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.2% 0 \$0.00		\$0.00
	AMERICAN BANK	2	\$425,756.00	0.21% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12% 0 \$0.00	NA0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$869,000.00	0.43% 0 \$0.00	NA0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,094.52	0.18% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$204,000.00	0.1%0\$0.00	NA 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,032,500.00	0.51% 0 \$0.00	NA0 \$0.00 N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,000.00	0.2% 0 \$0.00	NA0\$0.00 N
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15% 0 \$0.00	NA0\$0.00
ANCHORBANK FSB	8	\$2,201,700.00	1.08% 0 \$0.00	NA 0 \$0.00 N
ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11% 0 \$0.00	NA0 \$0.00 N
 ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7% 0 \$0.00	NA0 \$0.00 N
ASSOCIATED BANK, NA	4	\$989,250.00	0.49% 0 \$0.00	NA 0 \$0.00 N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
AUBURNBANK	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
BANCORPSOUTH BANK	10	\$3,048,452.21	1.5% 0 \$0.00	NA 0 \$0.00 N
BANK MUTUAL	2	\$658,046.57	0.32% 0 \$0.00	NA 0 \$0.00 N
BANK OF HAWAII	4	\$1,606,100.00	0.79% 0 \$0.00	NA 0 \$0.00 N
BANK OF NEW ORLEANS	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
BANKIOWA	1	\$194,800.00	0.1% 0 \$0.00	NA 0 \$0.00 N
BANNER BANK	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
BAYCOAST BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12% 0 \$0.00	NA0 \$0.00 N
BUSEY BANK	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2% 0 \$0.00	NA0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$407,000.00	0.2% 0 \$0.00	NA0 \$0.00 N
CASHCALL, INC.	13	\$4,527,600.00	2.22% 0 \$0.00	NA 0 \$0.00 N
CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39% 0 \$0.00	NA 0 \$0.00 N
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00	NA0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26% 0 \$0.00	NA0 \$0.00 N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51% 0 \$0.00	NA 0 \$0.00 N

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	CIS FINANCIAL SERVICES, INC.	1	\$229,500.00	0.11% 0	\$0.00	NA 0	\$0.00	١
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
	COBALT MORTGAGE, INC.	12	\$3,686,158.00	1.81%0	\$0.00	NA 0	\$0.00	١
	COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%0	\$0.00	NA 0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$437,900.00	0.22%0	\$0.00	NA 0	\$0.00	١
	CORNERSTONE MORTGAGE INC.	3	\$734,000.00	0.36% 0	\$0.00	NA 0	\$0.00	١
	CORTRUST BANK	1	\$209,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,000.00	0.15% 0	\$0.00	NA 0	\$0.00	Ν
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$318,240.00	0.16% 0	\$0.00	NA 0	\$0.00	١
	CREDIT UNION OF COLORADO	1	\$181,000.00	0.09% 0	\$0.00	NA 0	\$0.00	١
	CU COMMUNITY, LLC	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.00	٢
	CUSO MORTGAGE, INC.	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$500,000.00	0.25% 0	\$0.00	NA 0	\$0.00	١
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%0	\$0.00	NA 0	\$0.00	١
	DHI MORTGAGE COMPANY, LTD.	1	\$383,092.14	0.19% 0	\$0.00	NA 0	\$0.00	١
	DIME BANK	1	\$200,000.00	0.1%0	\$0.00	NA 0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84% 0	\$0.00	NA 0	\$0.00	١
	DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.00	١
	DUPAGE CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00	Ν
	DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19% 0	\$0.00	NA 0	\$0.00	١
	EASTWOOD BANK	1	\$295,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
	ELEVATIONS CU	3	\$922,375.00	0.45%0			\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%0			\$0.00	N
	FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03% 0	\$0.00	NA 0	\$0.00	١
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%0	\$0.00	NA 0	\$0.00	١
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%0	\$0.00	NA 0	\$0.00	Ν

1	\$319,000.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$604,000.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
4	\$931,316.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$278,315.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$176,500.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
4	\$996,690.00	0.49% 0 \$0.00	NA 0 \$0.00
3	\$905,000.00	0.44% 0 \$0.00	NA 0 \$0.00
5	\$1,331,850.00	0.65% 0 \$0.00	NA 0 \$0.00
10	\$2,794,645.00	1.37% 0 \$0.00	NA 0 \$0.00
3	\$1,013,662.87	0.5% 0 \$0.00	NA0\$0.00 N
1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00
16	\$5,195,100.00	2.55% 0 \$0.00	NA 0 \$0.00
3	\$942,500.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$600,000.00	0.29% 0 \$0.00	NA 0 \$0.00
6	\$1,732,800.00	0.85% 0 \$0.00	NA 0 \$0.00
1	\$254,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$290,000.00	0.14% 0 \$0.00	NA0\$0.00
1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
2	\$564,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	2 1 4 1 1 1 1 1 4 3 5 10 3 5 10 3 1 1 1 1 6 1 1 1 1 1 1 1	2 \$604,000.00 1 \$300,000.00 4 \$931,316.00 1 \$278,315.00 1 \$278,315.00 1 \$176,500.00 1 \$300,000.00 1 \$300,000.00 1 \$176,500.00 1 \$300,000.00 3 \$996,690.00 3 \$905,000.00 10 \$2,794,645.00 3 \$1,013,662.87 1 \$233,000.00 1 \$233,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00	2 \$604,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 4 \$931,316.00 0.46% 0 \$0.00 1 \$278,315.00 0.14% 0 \$0.00 1 \$278,315.00 0.14% 0 \$0.00 1 \$176,500.00 0.09% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.49% 0 \$0.00 3 \$995,000.00 0.44% 0 \$0.00 3 \$905,000.00 0.44% 0 \$0.00 10 \$2,794,645.00 1.37% 0 \$0.00 10 \$2,794,645.00 1.37% 0 \$0.00 11 \$233,000.00 0.11% 0 \$0.00 11 \$233,000.00 0.11% 0 \$0.00 11 \$260,000.00 0.13% 0 \$0.00 11 \$260,000.00 0.255% 0 \$0.00 11 \$260,000.00 0.29% 0 </td

GREATER SPRINGFIELD CREDIT UNION				
GUARDIAN MORTGAGE COMPANY INC.	2	\$432,600.00	0.21% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$700,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%0\$0.00	NA 0 \$0.00
HOME BANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$186,106.65	0.09% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$323,800.00	0.16% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,500.00	0.12% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$668,326.59	0.33% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$220,240.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,113,500.00	0.55% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	11	\$3,882,000.00	1.91% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,781,500.00	0.87% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$306,000.00	0.15% 0 \$0.00	NA 0 \$0.00

MARINE BANK	1	\$181,358.73	0.09% (00 02	NA 0 \$0.00	ז
	1	φ101,530.75	0.09%	J \$0.00	NA 0 \$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%0	\$0.00	NA 0 \$0.00	I
MAX CREDIT UNION	1	\$175,500.00	0.09%) \$0.00	NA 0 \$0.00	l
MEMBERS MORTGAGE COMPANY INC.	3	\$1,124,000.00	0.55% (\$0.00	NA 0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39% (\$0.00	NA 0 \$0.00	1
METRO CREDIT UNION	1	\$409,200.00	0.2%	\$0.00	NA 0 \$0.00	1
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	0.3%	\$0.00	NA 0 \$0.00	1
MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	\$0.00	NA 0 \$0.00	I
MIDWESTONE BANK	1	\$201,600.00	0.1%	\$0.00	NA 0 \$0.00	l
MILFORD BANK, THE	2	\$488,722.86	0.24%	1	NA 0 \$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	\$0.00	NA 0 \$0.00	I
MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	\$0.00	NA 0 \$0.00	1
MORTGAGE AMERICA, INC.	1	\$205,600.00	0.1%	\$0.00	NA 0 \$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17% (\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	\$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	\$0.00	NA 0 \$0.00	1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09% (\$0.00	NA 0 \$0.00	I
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	\$0.00	NA 0 \$0.00	I
NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	\$0.00	NA 0 \$0.00	1
NATIONAL COOPERATIVE BANK, N.A.	1	\$268,000.00	0.13% (\$0.00	NA 0 \$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	\$0.00	NA 0 \$0.00	1
NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13% (\$0.00	NA 0 \$0.00	1
NEW ERA BANK	1	\$244,000.00	0.12%	\$0.00	NA 0 \$0.00	1
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,032.63		\$0.00	NA 0 \$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	\$0.00	NA 0 \$0.00	1

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NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34% 0 \$0.00	NA 0 \$0.00
NORWOOD				
COOPERATIVE BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00 I
NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36% 0 \$0.00	NA0\$0.00
OAK BANK	1	\$228,800.00	0.11% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15% 0 \$0.00	NA0\$0.00
OPES ADVISORS, INC	8	\$3,233,500.00	1.59% 0 \$0.00	NA 0 \$0.00 M
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$559,600.00	0.27% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$529,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$412,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$751,000.00	0.37% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$327,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$1,754,100.00	0.86% 0 \$0.00	NA 0 \$0.00

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SACRAMENTO CREDIT	1	\$181,400.00	0.09% 0	\$0.00	NA	0\$0.00	N
 UNION	1						
 SAFE CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17% 0	\$0.00	NA	0\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%0	\$0.00	NA	0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17%0	\$0.00	NA	0\$0.00	١
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%0	\$0.00	NA	0\$0.00	٢
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	0\$0.00	Ν
ST. MARYS BANK	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21% 0	\$0.00	NA	0\$0.00	Ν
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2% 0	\$0.00	NA	0\$0.00	Ν
STATE BANK AND TRUST	6	\$1,793,800.00	0.88% 0	\$0.00	NA	0 \$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,996.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
STEARNS LENDING, INC.	6	\$2,066,950.00	1.02% 0	\$0.00	NA	0\$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38% 0	\$0.00	NA	0\$0.00	Ν
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν
TALMER BANK & TRUST	1	\$236,880.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν
TEXAS BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
THE LENDING COMPANY, INC.	1	\$229,500.00	0.11% 0	\$0.00	NA	0\$0.00	Ν
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	0 \$0.00	Ν
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0.00	Ν

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	UMPQUA BANK	6	\$1,777,550.00	0.87% 0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.17% 0 \$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14% 0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$287,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32% 0 \$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54% 0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$312,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25% 0 \$0.00		\$0.00
	WEST GATE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00			\$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19% 0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$289,333.87	0.14% 0 \$0.00	NA0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17% 0 \$0.00		\$0.00
·	Unavailable	195		29.57% 0 \$0.00		\$0.00
Total		677	\$203,627,730.59	100% 0 \$0.00	0	\$0.00
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01% 0 \$0.00	NA 0	\$0.00
<u> </u>	FARMINGTON BANK	1	\$246,079.22	6.52% 0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6% 0 \$0.00		\$0.00
		2	\$418,386.20	11.09% 0 \$0.00	NA 0	\$0.00

	HEARTLAND CREDIT UNION						
	J.G. WENTWORTH HOME LENDING, INC.	1	\$226,589.42		NA 0 S	\$0.00	ľ
	Unavailable	9	\$2,407,106.40	63.78% 0 \$0.00	NA 0 S	\$0.00	N
Total		15	\$3,774,327.37	100% 0 \$0.00	0	\$0.00	
			L				
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68% 0 \$0.00	NAOS	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98% 0 \$0.00	NAOS	\$0.00	١
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36% 0 \$0.00	NA 05	\$0.00	١
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58% 0 \$0.00	NA 0 S	\$0.00	N
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47% 0 \$0.00	NA 0 S	\$0.00	1
	BOFI FEDERAL BANK	2	\$487,000.00	0.24% 0 \$0.00	NA 0 S	\$0.00	1
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98% 0 \$0.00	NA 0 S	\$0.00	Ν
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3% 0 \$0.00	NA 0 S	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73% 0 \$0.00	NA 0 S	\$0.00	N
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95% 0 \$0.00	NA 0 S	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05% 0 \$0.00	NA05	\$0.00	١
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	<i><i><i><i></i></i></i></i>		NA05		1
	IMORTGAGE.COM, INC.	27			NA 0 S		1
	SEATTLE BANK	1	\$260,000.00		NA 0 S]
	SHEA MORTGAGE, INC.	6	\$1,948,240.00	0.97% 0 \$0.00	NA 05	\$0.00]
	STAR FINANCIAL GROUP, INC.	3			NA 0 S]
·	Unavailable	313			NA 0 S		1
Total		655	\$200,384,913.37	100% 0\$0.00	0	\$0.00	
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69% 0 \$0.00	NA05	\$0.00]
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95% 0 \$0.00	NA0S	\$0.00]
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84% 0 \$0.00	NA 0 S	\$0.00]
	ARVEST MORTGAGE	15	\$4,267,790.00	1.93% 0 \$0.00	NA 0 S	\$0.00]

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	-	-				
	COMPANY					
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16% 0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59% 0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98% 0 \$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14% 0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13% 0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71% 0 \$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7% 0 \$0.00		\$0.00
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41% 0 \$0.00		\$0.00
	SHEA MORTGAGE, INC.	8	\$2,676,434.00	1.21% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$757,700.00	0.34% 0 \$0.00		\$0.00
	Unavailable	322	\$97,798,683.45	44.33% 0 \$0.00		\$0.00
Total		705	\$220,654,446.79	100% 0\$0.00	0	\$0.00
					 	
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28% 0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4% 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32% 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51% 0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68% 0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64% 0 \$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21% 0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8% 0 \$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16% 0 \$0.00	NA 0	\$0.00
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	SHEA MORTGAGE, INC.	6	\$1,757,735.00	0.98% 0 \$0.00	NA	0 \$0.00	l
	STAR FINANCIAL	1	\$275,000.00	0.15% 0 \$0.00	NA	0\$0.00	ו
	GROUP, INC.	225					,
Total	Unavailable	225 536	\$73,189,875.59 \$180,233,956.37	40.61% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1
		530	\$180,233,950.37			0.00	
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36% 0 \$0.00	NA	0 \$0.00]
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.13% 0 \$0.00	NA	0 \$0.00	1
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36% 0 \$0.00	NA	0 \$0.00	1
	AKT AMERICAN CAPITAL, INC.	1	\$304,000.00	0.12% 0 \$0.00	NA	0 \$0.00	l
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07% 0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22% 0 \$0.00	NA	0 \$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0 \$0.00	NA	0 \$0.00	1
	AMERICAN BANK CENTER	1	\$400,000.00	0.15% 0 \$0.00	NA	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36% 0 \$0.00	NA	0 \$0.00	I
	AMERICAN SAVINGS BANK, F.S.B.	1	\$291,000.00	0.11% 0 \$0.00	NA	0 \$0.00	I
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3% 0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	1	\$247,000.00	0.1% 0 \$0.00	NA	0 \$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00			0 \$0.00	
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44% 0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	1	\$220,000.00	0.08% 0 \$0.00		0 \$0.00	
	BANK OF HAWAII BANK OF THE	4	\$1,228,500.00	0.47% 0 \$0.00		0 \$0.00	
	CASCADES	1	\$277,500.00			0 \$0.00	
	BANNER BANK	1	\$273,000.00			0 \$0.00	
	BAXTER CREDIT UNION	2	\$614,700.00	0.24% 0 \$0.00		0 \$0.00]
	BAYCOAST BANK	1	\$353,000.00	0.14% 0 \$0.00		0 \$0.00]
	BELLCO CREDIT UNION	2	\$436,150.00	0.17% 0 \$0.00	NA	0 \$0.00]
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73% 0 \$0.00	NA	0 \$0.00	I
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07% 0 \$0.00	NA	0 \$0.00	1
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA	0\$0.00]

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	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%0	\$0.00	NA	0 \$0.00	١
	BUSEY BANK	1	\$175,700.00	0.07%0	\$0.00	NA	0\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00				0\$0.00	١
	CASHCALL, INC.	25	\$6,783,700.00	2.61%0	\$0.00	NA	0\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00				0 \$0.00	Ν
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0\$0.00	Ν
	CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0\$0.00	Ν
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65% 0	\$0.00	NA	0\$0.00	Ν
	CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24% 0	\$0.00	NA	0 \$0.00	Ν
	COBALT MORTGAGE, INC.	7	\$2,103,410.00				0\$0.00	Ν
	COLE TAYLOR BANK	2	\$600,300.00	0.23%0	\$0.00	NA	0\$0.00	Ν
	CONTINENTAL HOME LOANS INC.	1	\$415,000.00	0.16% 0	\$0.00	NA	0\$0.00	Ν
	CORNERSTONE MORTGAGE INC.	1	\$325,000.00	0.13%0	\$0.00	NA	0\$0.00	١
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15% 0	\$0.00	NA	0\$0.00	Ν
	DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29% 0	\$0.00	NA	0\$0.00	١
	DENVER MORTGAGE COMPANY, INC.	2	\$798,600.00	0.31%0	\$0.00	NA	0\$0.00	١
	DHI MORTGAGE COMPANY, LTD.	1	\$357,153.06	0.14% 0	\$0.00	NA	0\$0.00	Ν
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04% 0	\$0.00	NA	0\$0.00	Ν
	DURANT BANK AND TRUST COMPANY	2	\$504,000.00				0 \$0.00	Ν
	ELEVATIONS CU	5	\$1,327,800.00		-		0 \$0.00	Ν
	EVOLVE BANK & TRUST	2	\$689,923.05	0.27%0	\$0.00	NA	0 \$0.00	Ν
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
	FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03% 0	\$0.00	NA	0 \$0.00	Ν
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07% 0	\$0.00	NA	0 \$0.00	Ν
	FIRST BANK	1	\$262,200.00	0.1%0	\$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59% 0	\$0.00	NA	0\$0.00	Ν

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ZENS BANK & IPANY OF SC	3	\$824,000.00	0.32%	0 \$0.00) NA0\$	60.00	ľ
ZENS BANK	6	\$2,059,645.73	0.79%	0 \$0.00	D NA0\$	0.00	٢
ΓΙΝΕΝΤΑL Ε COMPANY,	1	\$223,600.00	0.09%	0\$0.00) NA0\$	0.00	١
NTY BANK	1	\$267,000.00	0.1%	0 \$0.00) NA0\$	0.00	N
ERAL ANK OF	2					0.00	١
RSTATE	2	\$675,800.00	0.26%	0 \$0.00) NA0\$	0.00	N
IT E ION	1	\$256,375.00	0.1%	0\$0.00) NA0\$	0.00	١
TGAGE L.L.C.	7	\$1,869,927.00	0.72%	0 \$0.00	D NA0\$	0.00	N
TGAGE ION	1	\$257,181.00	0.1%	0\$0.00) NA0\$	0.00	N
CE BANK	18	\$5,559,461.10	2.14%	0 \$0.00) NA 0 \$	0.00	N
UBLIC BANK	2	\$876,150.00	0.34%	0 \$0.00) NA 0 \$	0.00	N
INOLOGY REDIT UNION	1	\$331,500.00	0.13%	0 \$0.00) NA0\$	0.00	N
X PUERTO	1	\$388,947.41	0.15%	0 \$0.00) NA0\$	0.00	N
BANK	41	\$12,781,159.88	4.92%	0 \$0.00) NA0\$	0.00	N
ANK, ON	4	\$924,500.00				0.00	١
BUSINESS	4	\$941,250.00	0.36%	0\$0.00) NA0\$	0.00	N
INC.	2	\$537,000.00	0.21%	0 \$0.00	0 NA 0 \$	0.00	N
DIT UNION	1	\$195,000.00	0.08%	0 \$0.00) NA 0 \$	0.00	N
STERN BANK	2	\$466,000.00	0.18%	0 \$0.00) NA0\$	0.00	N
EED RATE,	1	\$595,000.00	0.23%	0 \$0.00) NA0\$	0.00	١
TRUST ION	1	\$243,000.00	0.09%	0\$0.00) NA0\$	0.00	N
MORTGAGE INC.	3	\$755,675.00	0.29%	0 \$0.00) NA0\$	0.00	١
RTGAGE	7	\$2,175,774.68	0.84%	0 \$0.00) NA0\$	0.00	١
NE CREDIT	1	\$339,200.00	0.13%	0 \$0.00) NA0\$	0.00	١
D BANK	1	\$188,000.00	0.07%	0\$0.00) NA 0 \$	0.00	N
DERAL ION	2						N
	IPANY OF SCENS BANKENS BANKENENTALCOMPANY,NTY BANKRALANK OFRSTATET3IONTGAGEL.L.C.TGAGEIONE BANKBLIC BANKINOLOGYREDIT UNIONPUERTOBANKINK,ONBUSINESSINC.IT UNIONSTERN BANKED RATE,TONMORTGAGEINC.TGAGEINC. <td>IPANY OF SC3IPANY OF SC3IENS BANK6IINENTAL S COMPANY,1IT S COMPANY,1ITY BANK1IRAL ANK OF2RSTATE2IT S1ION1IGAGE ION7ICAGE ION1IDARK18IBLIC BANK18IBLIC BANK11INOLOGY REDIT UNION1INOLOGY REDIT UNION1INOLOGY REDIT UNION1INOLOGY REDIT UNION1INOLOGY REDIT UNION1INC.2INOLOGY REDIT UNION1INC.2IT UNION1STERN BANK2IT UNION1INC.2IT UNION1STERN BANK2INC.1INC.2IT UNION1INC.2IT UNION1IT UNION1IT UNION1IT UNION1IT UNION1IT ION1IT RUST1ION1INC.3IT ID1ID BANK1ID BANK1ID BANK1ID BANK1ID BANK1</td> <td>IPANY OF SC 3 \$824,000.00 IENS BANK 6 \$2,059,645.73 FINENTAL 2 \$223,600.00 INTY BANK 1 \$223,600.00 NTY BANK 1 \$223,600.00 RAL ANK OF 2 \$464,750.00 RSTATE 2 \$675,800.00 IT 3 \$256,375.00 ION 1 \$257,181.00 ISAGE 7 \$1,869,927.00 IGAGE 1 \$257,181.00 ION 1 \$257,181.00 IBLIC BANK 2 \$876,150.00 INOLOGY 1 \$331,500.00 REDIT UNION 1 \$331,500.00 CPUERTO 1 \$388,947.41 BANK 41 \$12,781,159.88 NK, 4 \$924,500.00 ON 2 \$537,000.00 INC. 2 \$537,000.00 INC. 2 \$537,000.00 ON 2 \$537,000.00</td> <td>IPANY OF SC 3 \$824,000.00 0.32% XENS BANK 6 \$2,059,645.73 0.79% FINENTAL \$223,600.00 0.09% COMPANY, 1 \$223,600.00 0.09% NTY BANK 1 \$223,600.00 0.11% RAL ANK OF 2 \$464,750.00 0.18% RSTATE 2 \$675,800.00 0.26% TT 2 \$675,800.00 0.26% TT 2 \$675,800.00 0.16% ION 1 \$256,375.00 0.1% ION 1 \$257,181.00 0.1% ION 1 \$257,181.00 0.1% INC 2 \$876,150.00 0.34% INOLOGY 1 \$338,947.41 0.15% BANK 4 \$924,500.00 0.36% INK, 4 \$924,500.00 0.36% INK, 4 \$924,500.00 0.36% INK, 4 \$924,500.00 0.36%</td> <td>IPANY OF SC 3 \$\$24,000.00 0.32% 0 \$0.00 ZENS BANK 6 \$2,059,645.73 0.79% 0 \$0.00 TINENTAL \$223,600.00 0.09% 0 \$0.00 RAL \$223,600.00 0.11% 0 \$0.00 RAL \$267,000.00 0.11% 0 \$0.00 RAL \$2 \$6675,800.00 0.26% 0 \$0.00 RT 2 \$6675,800.00 0.26% 0 \$0.00 IT 2 \$6675,800.00 0.26% 0 \$0.00 IT 3 \$256,375.00 0.11% 0 \$0.00 IDN 1 \$257,181.00 0.11% 0 \$0.00 IGAGE 1 \$257,181.00 0.13% 0 \$0.00 INOLOGY 1 \$331,500.00 0.13% 0 \$0.00 REDIT UNION 1 \$328,947.41 0.15% 0 \$0.00 NK, 4 \$924,500.00<td>IPANY OF SC 3 \$824,000.00 0.32% 0 \$0.00 NA 0 \$3 ZENS BANK 6 \$2,059,645.73 0.79% 0 \$0.00 NA 0 \$3 GENS BANK 1 \$223,600.00 0.09% 0 \$0.00 NA 0 \$3 RAL 1 \$223,600.00 0.1% 0 \$0.00 NA 0 \$3 RAL 2 \$464,750.00 0.18% 0 \$0.00 NA 0 \$3 RAK OF 2 \$6675,800.00 0.26% 0 \$0.00 NA 0 \$3 RT 1 \$256,375.00 0.1% 0 \$0.00 NA 0 \$3 ION 1 \$257,181.00 0.1% 0 \$0.00 NA 0 \$3 IGAGE 1 \$257,181.00 0.1% 0 \$0.00 NA 0 \$3 INOLOGY 1 \$331,500.00 0.13% 0 \$0.00 NA 0\$3 INCL 1 \$328,947.41 0.15% 0 \$0.00 NA 0\$3 INCLOGY 1 \$331,500.00<</td><td>IPANY OF SC 3 \$824,000.00 0.32% \$05.00 NA 0 \$0.00 ENS BANK 6 \$2,059,645.73 0.79% 0 \$0.00 NA 0 \$0.00 TINENTAL \$223,600.00 0.09% \$0.00 NA 0 \$0.00 WAY BANK 1 \$223,600.00 0.1% \$0.00 NA 0 \$0.00 RAL ANK OF 2 \$464,750.00 0.1% \$0.00 NA 0 \$0.00 RSTATE 2 \$675,800.00 0.26% \$0.00 NA 0 \$0.00 T 1 \$2256,375.00 0.1% \$0.00 NA 0 \$0.00 ION 1 \$257,181.00 0.1% \$0.00 NA 0 \$0.00 ION 1 \$2331,500.00 0.34% \$0.00 NA 0 \$0.00 INLC BANK 2 \$37,181.00 0.13% \$0.00 NA 0 \$0.00 INLC BANK 2 \$331,500.00 0.13% \$0.00 NA 0 \$0.00</td></td>	IPANY OF SC3IPANY OF SC3IENS BANK6IINENTAL S COMPANY,1IT S COMPANY,1ITY BANK1IRAL ANK OF2RSTATE2IT S1ION1IGAGE ION7ICAGE ION1IDARK18IBLIC BANK18IBLIC BANK11INOLOGY REDIT UNION1INOLOGY REDIT UNION1INOLOGY REDIT UNION1INOLOGY REDIT UNION1INOLOGY REDIT UNION1INC.2INOLOGY REDIT UNION1INC.2IT UNION1STERN BANK2IT UNION1INC.2IT UNION1STERN BANK2INC.1INC.2IT UNION1INC.2IT UNION1IT UNION1IT UNION1IT UNION1IT UNION1IT ION1IT RUST1ION1INC.3IT ID1ID BANK1ID BANK1ID BANK1ID BANK1ID BANK1	IPANY OF SC 3 \$824,000.00 IENS BANK 6 \$2,059,645.73 FINENTAL 2 \$223,600.00 INTY BANK 1 \$223,600.00 NTY BANK 1 \$223,600.00 RAL ANK OF 2 \$464,750.00 RSTATE 2 \$675,800.00 IT 3 \$256,375.00 ION 1 \$257,181.00 ISAGE 7 \$1,869,927.00 IGAGE 1 \$257,181.00 ION 1 \$257,181.00 IBLIC BANK 2 \$876,150.00 INOLOGY 1 \$331,500.00 REDIT UNION 1 \$331,500.00 CPUERTO 1 \$388,947.41 BANK 41 \$12,781,159.88 NK, 4 \$924,500.00 ON 2 \$537,000.00 INC. 2 \$537,000.00 INC. 2 \$537,000.00 ON 2 \$537,000.00	IPANY OF SC 3 \$824,000.00 0.32% XENS BANK 6 \$2,059,645.73 0.79% FINENTAL \$223,600.00 0.09% COMPANY, 1 \$223,600.00 0.09% NTY BANK 1 \$223,600.00 0.11% RAL ANK OF 2 \$464,750.00 0.18% RSTATE 2 \$675,800.00 0.26% TT 2 \$675,800.00 0.26% TT 2 \$675,800.00 0.16% ION 1 \$256,375.00 0.1% ION 1 \$257,181.00 0.1% ION 1 \$257,181.00 0.1% INC 2 \$876,150.00 0.34% INOLOGY 1 \$338,947.41 0.15% BANK 4 \$924,500.00 0.36% INK, 4 \$924,500.00 0.36% INK, 4 \$924,500.00 0.36% INK, 4 \$924,500.00 0.36%	IPANY OF SC 3 \$\$24,000.00 0.32% 0 \$0.00 ZENS BANK 6 \$2,059,645.73 0.79% 0 \$0.00 TINENTAL \$223,600.00 0.09% 0 \$0.00 RAL \$223,600.00 0.11% 0 \$0.00 RAL \$267,000.00 0.11% 0 \$0.00 RAL \$2 \$6675,800.00 0.26% 0 \$0.00 RT 2 \$6675,800.00 0.26% 0 \$0.00 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0.1% \$0.00 NA 0 \$0.00 RSTATE 2 \$675,800.00 0.26% \$0.00 NA 0 \$0.00 T 1 \$2256,375.00 0.1% \$0.00 NA 0 \$0.00 ION 1 \$257,181.00 0.1% \$0.00 NA 0 \$0.00 ION 1 \$2331,500.00 0.34% \$0.00 NA 0 \$0.00 INLC BANK 2 \$37,181.00 0.13% \$0.00 NA 0 \$0.00 INLC BANK 2 \$331,500.00 0.13% \$0.00 NA 0 \$0.00</td>	IPANY OF SC 3 \$824,000.00 0.32% 0 \$0.00 NA 0 \$3 ZENS BANK 6 \$2,059,645.73 0.79% 0 \$0.00 NA 0 \$3 GENS BANK 1 \$223,600.00 0.09% 0 \$0.00 NA 0 \$3 RAL 1 \$223,600.00 0.1% 0 \$0.00 NA 0 \$3 RAL 2 \$464,750.00 0.18% 0 \$0.00 NA 0 \$3 RAK OF 2 \$6675,800.00 0.26% 0 \$0.00 NA 0 \$3 RT 1 \$256,375.00 0.1% 0 \$0.00 NA 0 \$3 ION 1 \$257,181.00 0.1% 0 \$0.00 NA 0 \$3 IGAGE 1 \$257,181.00 0.1% 0 \$0.00 NA 0 \$3 INOLOGY 1 \$331,500.00 0.13% 0 \$0.00 NA 0\$3 INCL 1 \$328,947.41 0.15% 0 \$0.00 NA 0\$3 INCLOGY 1 \$331,500.00<	IPANY OF SC 3 \$824,000.00 0.32% \$05.00 NA 0 \$0.00 ENS BANK 6 \$2,059,645.73 0.79% 0 \$0.00 NA 0 \$0.00 TINENTAL \$223,600.00 0.09% \$0.00 NA 0 \$0.00 WAY BANK 1 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HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14%0	\$0.00	NA	0 \$0.00	1
INTERNATIONAL CITY MORTGAGE, INC.	2	\$443,200.00	0.17% 0	\$0.00	NA	0\$0.00	1
INVESTORS BANK	4	\$1,656,000.00	0.64%0	\$0.00	NA	0\$0.00	1
J.G. WENTWORTH HOME LENDING, INC.	2	\$603,000.00	0.23% 0	\$0.00	NA	0\$0.00	Ν
JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07%0	\$0.00	NA	0\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88% 0	\$0.00	NA	0\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,000.00	0.83% 0			0\$0.00	Ν
LEADER BANK, N.A.	6	\$1,930,400.00	0.74% 0	\$0.00	NA	0\$0.00	Ν
LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.27% 0	\$0.00	NA	0\$0.00	Ν
 LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0\$0.00	١
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0.00	Ν
LYONS MORTGAGE SERVICES, INC.	1	\$610,290.00	0.23% 0	\$0.00	NA	0\$0.00	Ν
MACKINAC SAVINGS BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	3	\$807,000.00	0.31% 0	\$0.00	NA	0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16% 0	\$0.00	NA	0 \$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28% 0	\$0.00	NA	0\$0.00	١
METRO CREDIT UNION	2	\$598,000.00	0.23% 0	\$0.00	NA	0\$0.00	Ν
MID AMERICA MORTGAGE, INC.	3	\$760,105.00	0.29% 0	\$0.00	NA	0\$0.00	١
MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38% 0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22% 0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$257,800.00	0.1%0	\$0.00	NA	0 \$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%0	\$0.00	NA) \$0.00	Ν

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	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	١
	NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11% 0 \$0.00	NA 0 \$0.00	١
	NATIONAL COOPERATIVE BANK, N.A.	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	١
	NETWORK FUNDING, L.P.	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
	NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14% 0 \$0.00		ľ
	NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08% 0 \$0.00	NA 0 \$0.00	ľ
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
	NUMERICA CREDIT UNION	1	\$181,100.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
	OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08% 0 \$0.00		١
	ON Q FINANCIAL, INC.	1	\$360,000.00	0.14% 0 \$0.00		N
	OPES ADVISORS, INC	12	\$5,338,200.00	2.05% 0 \$0.00	NA 0 \$0.00	N
	PANHANDLE STATE BANK	1	\$590,000.00	0.23% 0 \$0.00	NA 0 \$0.00	١
	PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14% 0 \$0.00	NA 0 \$0.00	١
	PEOPLES BANK	1	\$406,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	١
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06% 0 \$0.00	NA 0 \$0.00	ľ
	PINNACLE MORTGAGE GROUP, INC.	7	\$2,045,839.00	0.79% 0 \$0.00	NA 0 \$0.00	١
	PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26% 0 \$0.00	NA 0 \$0.00	ľ
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	ľ
	PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64% 0 \$0.00	NA 0 \$0.00	ľ
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
	QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12% 0 \$0.00	NA 0 \$0.00	ľ
	RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
	REAL ESTATE MORTGAGE NETWORK	3	\$1,155,020.00	0.44% 0 \$0.00	NA 0 \$0.00	ľ

INC.				
REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$377,730.22	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$366,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$179,250.00	0.07% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$522,400.00	0.2% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51% 0 \$0.00	NA0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$243,675.00	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,401,325.00	1.31% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$176,325.00	0.07% 0 \$0.00	NA0\$0.00
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$696,100.00	0.27% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13% 0 \$0.00	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	7	\$1,971,700.00	0.76% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$1,110,855.24	0.43% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08% 0 \$0.00	NA0\$0.00
	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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		863	\$259,908,092.28			0 \$0.00	
	DRPORATION navailable	261	\$80,361,599.35	30.9% 0 \$0.00		0 \$0.00 0 \$0.00	
W	ESTSTAR MORTGAGE	6	\$1,999,224.00	0.77% 0 \$0.00	ΝΔ	0\$0.00	
	ATERSTONE ORTGAGE CORP.	2	\$529,700.00	0.2% 0 \$0.00	NA	0 \$0.00	
	ALLICK AND VOLK C.	1	\$354,000.00	0.14% 0 \$0.00	NA	0 \$0.00	
М	.J. BRADLEY ORTGAGE CAPITAL, .C	19	\$6,289,345.00	2.42% 0 \$0.00	NA	0 \$0.00	
	LLAGE MORTGAGE OMPANY	1	\$338,000.00	0.13% 0 \$0.00	NA	0 \$0.00	
V	ANDYK MORTGAGE DRPORATION	3	\$844,400.00	0.32% 0 \$0.00	NA	0 \$0.00	
V	ALLEY NATIONAL	26	\$7,604,384.55	2.93% 0 \$0.00	NA	0 \$0.00	
UI	NIVEST BANK AND RUST CO.	3	\$1,207,000.00	0.46% 0 \$0.00	NA	0 \$0.00	
	NIVERSAL AMERICAN ORTGAGE COMPANY, .C	8	\$1,925,162.00	0.74% 0 \$0.00	NA	0 \$0.00	
	NITUS COMMUNITY REDIT UNION	1	\$208,092.99	0.08% 0 \$0.00	NA	0 \$0.00	
FI	NITED SHORE NANCIAL SERVICES, LC	4	\$965,025.00	0.37% 0 \$0.00	NA	0 \$0.00	
	NITED BANK & TRUST	1	\$188,500.00	0.07% 0 \$0.00	NA	0 \$0.00	
Ul	NION SAVINGS BANK	22	\$5,639,790.00		1	0 \$0.00	-
	MPQUA BANK	6	\$1,662,457.78	0.64% 0 \$0.00	NA	0\$0.00	
TC	WER FEDERAL REDIT UNION	3	\$866,804.25	0.33% 0 \$0.00	NA	0 \$0.00	
TC	DTAL MORTGAGE ERVICES, LLC	1	\$195,200.00			0 \$0.00	
	HE PARK BANK	1	\$215,000.00	0.08% 0 \$0.00) NA	0 \$0.00	
Tł	E. HE NATIONAL BANK F INDIANAPOLIS	1	\$296,000.00	0.11% 0 \$0.00	NA	0 \$0.00	
Tł	HE MONEY SOURCE, C.	1	\$308,334.00	0.12% 0 \$0.00	NA	0 \$0.00	
	IE LENDING DMPANY, INC.	2	\$687,750.00	0.26% 0 \$0.00	NA	0 \$0.00	
	HE GOLDEN 1 CREDIT NION	1	\$187,723.03	0.07% 0 \$0.00	NA	0\$0.00	
	ALMER BANK & TRUST	2	\$488,000.00	0.19% 0 \$0.00	NA	0 \$0.00	
	VBC MORTGAGE	3	\$972,300.00	0.37% 0 \$0.00) NA	0 \$0.00	
М	JN AMERICAN ORTGAGE COMPANY						

31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34% 0 \$0.00	NA0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37% 0 \$0.00	NA0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$522,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11% 0 \$0.00	NA0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07% 0 \$0.00	NA0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.14% 0 \$0.00	NA0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0 \$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18% 0 \$0.00	NA0\$0.00
	AMEGY MORTGAGE	2	\$536,628.48	0.18% 0 \$0.00	NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,404,368.21	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,000.00	0.16% 0 \$0.00	NA0 \$0.00
	ANCHORBANK FSB	1	\$245,200.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09% 0 \$0.00	NA0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33% 0 \$0.00	NA0\$0.00
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC.	1	\$294,000.00	0.1% 0 \$0.00	NA0 \$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,173,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
	BANK OF WASHINGTON	1	\$207,200.00	0.07% 0 \$0.00	NA 0 \$0.00 N
	BANNER BANK	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00 NA
	BAXTER CREDIT UNION	2	\$575,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$780,400.00	0.27% 0 \$0.00	NA 0 \$0.00 N

8	\$1,883,234.04	0.65% 0 \$0.00	NA 0 \$0.00
5	\$1,548,000.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$259,050.00	0.09% 0 \$0.00	NA 0 \$0.00 I
1	\$194,500.00	0.07% 0 \$0.00	NA 0 \$0.00 M
30	\$8,641,288.23	2.97% 0 \$0.00	NA 0 \$0.00 N
6	\$1,731,906.98	0.59% 0 \$0.00	NA 0 \$0.00
1	\$242,550.00	0.08% 0 \$0.00	NA 0 \$0.00 M
1	\$451,603.00	0.16% 0 \$0.00	NA 0 \$0.00 N
6	\$1,328,715.00	0.46% 0 \$0.00	NA 0 \$0.00
17	\$4,343,580.48	1.49% 0 \$0.00	NA 0 \$0.00
1	\$484,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$314,000.00	0.11% 0 \$0.00	NA 0 \$0.00
25	\$8,051,360.00	2.77% 0 \$0.00	NA 0 \$0.00
2	\$760,200.00	0.26% 0 \$0.00	NA 0 \$0.00 N
1	\$229,411.53	0.08% 0 \$0.00	NA 0 \$0.00
1	\$222,551.50	0.08% 0 \$0.00	NA 0 \$0.00 M
3	\$719,500.00	0.25% 0 \$0.00	NA 0 \$0.00 N
1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
2	\$635,000.00	0.22% 0 \$0.00	NA 0 \$0.00 M
2	\$410,900.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$939,096.30	0.32% 0 \$0.00	NA 0 \$0.00
2	\$670,114.98	0.23% 0 \$0.00	NA 0 \$0.00
2	\$645,800.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$199,698.77	0.07% 0 \$0.00	NA 0 \$0.00 N
	5 1 1 30 6 1 1 1 6 17 1 1 1 2 2 1 1 3 1 2 2 3 2 3 2	5 \$1,548,000.00 1 \$259,050.00 1 \$194,500.00 30 \$8,641,288.23 6 \$1,731,906.98 1 \$242,550.00 1 \$242,550.00 1 \$242,550.00 1 \$242,550.00 1 \$451,603.00 6 \$1,328,715.00 17 \$4,343,580.48 1 \$484,000.00 1 \$314,000.00 2 \$760,200.00 1 \$229,411.53 1 \$229,411.53 1 \$229,411.53 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 2 \$635,000.00 2 \$635,000.00 2 \$645,800.00 2 \$645,800.00	5 \$1,548,000.00 0.53% 0 \$0.00 1 \$259,050.00 0.09% 0 \$0.00 1 \$194,500.00 0.07% 0 \$0.00 30 \$8,641,288.23 2.97% 0 \$0.00 6 \$1,731,906.98 0.59% 0 \$0.00 1 \$242,550.00 0.08% 0 \$0.00 1 \$242,550.00 0.46% 0 \$0.00 1 \$451,603.00 0.16% 0 \$0.00 1 \$443,3580.48 1.49% 0 \$0.00 1 \$4434,000.00 0.17% 0 \$0.00 1 \$484,000.00 0.17% 0 \$0.00 1 \$314,000.00 0.11% 0 \$0.00 2 \$760,200.00 0.26% 0 \$0.00 1 \$229,411.53 0.08% 0 \$0.00 1 \$222,551.50 0.08% 0 \$0.00 1 \$2230,000.00 0.25% 0 \$0.00 1 \$230,000.00 0.25% 0 \$0.00 2 \$6635,000.00 0.22% 0 </td

DESERT SCHOOLS FEDERAL CREDIT UNION									
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	١
DHI MORTGAGE COMPANY, LTD.	1	\$288,760.66	0.1%	0	\$0.00	NA	0	\$0.00	Ν
DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0	\$0.00	NA	0	\$0.00	١
EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$0.00	١
ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%	_				\$0.00	Ν
EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,520.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0	\$0.00	NA	0	\$0.00	Ν

FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,501,146.14	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$6,843,564.37	2.35% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$984,091.43	0.34% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$276,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	50	\$13,724,053.00	4.71% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$199,750.00	0.07% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$664,600.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$397,800.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,606,700.00	0.55% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$507,625.81	0.17% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$266,100.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,290,800.00	0.44% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,002,575.00	0.34% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT	1	\$257,061.74	0.09% 0 \$0.00	NA 0 \$0.00

UNION	1			
KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01% 0 \$0.00	NA 0 \$0.00 N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,418,800.00	0.83% 0 \$0.00	NA 0 \$0.00 N
LANDMARK CREDIT UNION	1	\$229,656.10	0.08% 0 \$0.00	NA 0 \$0.00 N
LEADER BANK, N.A.	10	\$3,124,500.00	1.07% 0 \$0.00	NA 0 \$0.00 N
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
LOANDEPOT.COM, LLC	1	\$252,651.43	0.09% 0 \$0.00	NA 0 \$0.00 N
LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21% 0 \$0.00	NA 0 \$0.00 N
MAGNA BANK	1	\$186,400.00	0.06% 0 \$0.00	NA 0 \$0.00 N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18% 0 \$0.00	NA 0 \$0.00 N
MEETINGHOUSE BANK	2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
MEMBERS MORTGAGE COMPANY INC.	2	\$686,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,741.91	0.14% 0 \$0.00	NA0\$0.00 N
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
MID AMERICA MORTGAGE, INC.	3	\$666,830.00	0.23% 0 \$0.00	NA 0 \$0.00 N
MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72% 0 \$0.00	NA 0 \$0.00 N
MONSON SAVINGS BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
MOUNTAIN WEST FINANCIAL, INC.	1	\$404,100.00	0.14% 0 \$0.00	NA 0 \$0.00 N
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19% 0 \$0.00	NA 0 \$0.00 N
NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15% 0 \$0.00	NA 0 \$0.00 N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%0\$0.00	NA 0 \$0.00 N
NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
NETWORK FUNDING, L.P.	2	\$618,800.00	0.21% 0 \$0.00	NA 0 \$0.00 N
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07% 0 \$0.00	NA 0 \$0.00 N

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NUMERICA CREDIT UNION	1	\$220,790.00	0.08%0\$	0.00 NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%0\$0	0.00 NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%0\$0	0.00 NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%0\$0	0.00 NA	0 \$0.00
OMNIAMERICAN BANK	1	\$414,143.73	0.14% 0 \$0	0.00 NA	0 \$0.00
OPES ADVISORS, INC	8	\$3,677,888.00	1.26% 0 \$0	0.00 NA	0 \$0.00
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36% 0 \$0	0.00 NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24% 0 \$0	0.00 NA	0\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%0\$0	0.00 NA	0 \$0.00
PEOPLES BANK	2	\$560,000.00	0.19% 0 \$0	0.00 NA	0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55% 0 \$0	0.00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$380,900.00	0.13% 0\$0	0.00 NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%0\$0	0.00 NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%0\$(0.00 NA	0 \$0.00
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29% 0\$0	0.00 NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%0\$0	0.00 NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09% 0\$(0.00 NA	0 \$0.00
RABOBANK, N.A.	1	\$403,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$774,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%0\$0	0.00 NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$291,000.00	0.1%0\$0	0.00 NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%0\$0	0.00 NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00			0 \$0.00
ROYAL CREDIT UNION	4	\$819,100.00	0.28%0\$0	0.00 NA	0 \$0.00
RPM MORTGAGE, INC.	23	\$7,839,400.00			0 \$0.00
RSI BANK	1	\$188,000.00	0.06%0\$	0.00 NA	0\$0.00

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	S&T BANK	1	\$220,000.00	0.08%	\$0.00	NA 0 \$0.00	
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
	SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	\$0.00	NA 0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47% 0	\$0.00	NA 0 \$0.00]
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22% 0	\$0.00	NA 0 \$0.00]
	SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32% 0	\$0.00	NA 0 \$0.00]
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,752,400.00	1.29% (\$0.00	NA 0 \$0.00]
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24% 0	\$0.00	NA 0 \$0.00]
	STATE BANK AND TRUST	2	\$586,332.26	0.2% 0	\$0.00	NA 0 \$0.00]
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
	STATE BANK OF LINCOLN	1	\$234,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
	STATE BANK OF THE LAKES	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00]
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$956,000.00	0.33% (\$0.00	NA 0 \$0.00]
	STEARNS LENDING, INC.	10	\$3,405,750.00	1.17% (\$0.00	NA 0 \$0.00]
	STERLING SAVINGS BANK	2	\$552,280.81	0.19% 0]
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15% 0	\$0.00	NA 0 \$0.00]
	SUN WEST MORTGAGE COMPANY INC.	1	\$186,312.00	0.06% 0	\$0.00	NA 0 \$0.00]
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08% 0	\$0.00	NA 0 \$0.00]
	SWBC MORTGAGE	5	\$1,419,200.00	0.49% 0	\$0.00	NA 0 \$0.00]
	TALMER BANK & TRUST	1	\$210,000.00]
	TEXAS BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
	THE MONEY SOURCE, INC.	1	\$323,950.00	0.11%0	\$0.00	NA 0 \$0.00]
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%0	\$0.00	NA 0 \$0.00]
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%0	\$0.00	NA 0 \$0.00]
	TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%0	\$0.00	NA 0 \$0.00]

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,950.00	0.07% 0 \$0.00	NA	0 \$0.00	1
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13% 0 \$0.00	NA	0\$0.00	1
	UMPQUA BANK	6		0.51% 0 \$0.00		0\$0.00	
	UNION SAVINGS BANK	16		1.38% 0 \$0.00		0\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19			0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81% 0 \$0.00	NA	0 \$0.00	1
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13% 0 \$0.00	NA	0 \$0.00	1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA	0 \$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06% 0 \$0.00	NA	0 \$0.00	1
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.09% 0 \$0.00	NA	0 \$0.00	1
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32% 0 \$0.00	NA	0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53% 0 \$0.00	NA	0 \$0.00	1
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2% 0 \$0.00	NA	0 \$0.00	1
	WALLICK AND VOLK INC.	2	\$763,500.00	0.26% 0 \$0.00	NA	0 \$0.00	1
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA	0 \$0.00	1
	WATERSTONE MORTGAGE CORP.	3	\$699,550.62	0.24% 0 \$0.00	NA	0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA	0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55% 0 \$0.00	NA	0 \$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00			0 \$0.00	
	Unavailable	283	\$84,690,523.78	29.15% 0 \$0.00		0 \$0.00	
Total		989	\$291,129,876.81	100% 0 \$0.00		0 \$0.00	
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11%0\$0.00	NA	0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31% 0 \$0.00	NA	0 \$0.00	1

ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	ľ
AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	\$0.00	NA 0 \$0.00	١
AKT AMERICAN CAPITAL, INC.	2	\$613,200.00	0.24%	\$0.00	NA 0 \$0.00	r
ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26%	0\$0.00	NA 0 \$0.00	٢
AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	\$0.00	NA 0 \$0.00	٢
AMEGY MORTGAGE	1	\$400,096.49	0.16% (\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	0\$0.00	NA 0 \$0.00	٢
AMERICAN BANK	1	\$224,000.00	0.09% (\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.09% (0\$0.00	NA 0 \$0.00	٢
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,761,800.00	0.69% () \$0.00	NA 0 \$0.00	١
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$209,250.00	0.08%	0\$0.00	NA 0 \$0.00	Ν
AMERICAN SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA0\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$711,000.00	0.28%	\$0.00	NA0\$0.00	١
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,000.00	0.16%	\$0.00	NA 0 \$0.00	ľ
AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16%	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2%	\$0.00	NA 0 \$0.00	ľ
ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3% (\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$1,072,000.00	0.42% (\$0.00	NA 0 \$0.00	N
BANKNEWPORT	2	\$737,000.00	0.29% (\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$604,500.00	0.24% (\$0.00	NA 0 \$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16%	\$0.00	NA0\$0.00	١
BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65%	\$0.00	NA 0 \$0.00	ľ
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54%()\$0.00	NA 0 \$0.00	N
CASHCALL, INC.	27	\$8,123,845.99	3.17% (\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73%	\$0.00	NA 0 \$0.00	٢
CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11%	\$0.00	NA 0 \$0.00	N

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Γ
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	0 \$0.00	NA 0 \$0.00	1
CIS FINANCIAL SERVICES, INC.	1	\$219,000.00	0.09%	0 \$0.00	NA 0 \$0.00	1
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.00) I
COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	0 \$0.00	NA 0 \$0.00	1
COBALT MORTGAGE, INC.	13	\$4,883,880.00	1.9%	0 \$0.00	NA 0 \$0.00	1
COLE TAYLOR BANK	3	\$867,690.63	0.34%	0 \$0.00	NA 0 \$0.00	n N
COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	0 \$0.00	NA 0 \$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0 \$0.00	NA0\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$214,400.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,500.00	0.14%	0 \$0.00	NA0\$0.00	1
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0 \$0.00	NA 0 \$0.00	1
CU CHANNELS, LLC	1	\$382,800.00	0.15%	0 \$0.00	NA 0 \$0.00) N
CUSO MORTGAGE, INC.	2	\$591,527.41	0.23%	0 \$0.00	NA 0 \$0.00	n N
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0 \$0.00	NA 0 \$0.00	1
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0 \$0.00	NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	1
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0 \$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00				1
ELEVATIONS CU	2	\$634,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0 \$0.00	NA 0 \$0.00	1
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0 \$0.00	NA 0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	 COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC. CORNERSTONE MORTGAGE INC. CORNERSTONE MORTGAGE INC. CORNERSTONE MORTGAGE INC. CREDIT UNION MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CUSO MORTGAGE, INC. ELEVATION, INC. FOR SAVINGS DELTA COMMUNITY FOR SAVINGS DELTA COMMUNITY FOR SAVINGS DELTA COMMUNITY CREDIT UNION FINANCIAL PARTNERS 	COMPANY, D/B/A1CENTURY LENDING20CHERRY CREEK MORTGAGE COMPANY20CIS FINANCIAL SER VICES, INC.1CMG MORTGAGE, INC.1COASTHILLS FEDERAL CREDIT UNION1COBALT MORTGAGE, INC.13COLE TAYLOR BANK3COLUMBIA CREDIT UNION2COMMUNITY MORTGAGE FUNDING, LLC1CORNERSTONE MORTGAGE COMPANY1CORNERSTONE MORTGAGE INC.1CORNERSTONE MORTGAGE INC.1CREDIT UNION MORTGAGE, INC.2CORNERSTONE MORTGAGE, INC.1CROSSCOUNTRY MORTGAGE, INC.2CU CHANNELS, LLC1CUSO MORTGAGE, INC.2DEDHAM INSTITUTION FOR SAVINGS3DELTA COMMUNITY CREDIT UNION2DHI MORTGAGE COMPANY, LTD.10DUBUQUE BANK AND TRUST COMPANY10DUPACO COMMUNITY CREDIT UNION2ELEVATIONS CU2ENT FEDERAL CREDIT UNION1FIDELITY BANK MORTGAGE6FINANCIAL PARTNERS1	COMPANY, D/B/A CENTURY LENDING1\$256,000.00CENTURY LENDING20\$6,249,400.00CHERRY CREEK MORTGAGE COMPANY20\$6,249,400.00CIS FINANCIAL SERVICES, INC.1\$219,000.00CMG MORTGAGE, INC.1\$231,950.00COASTHILLS FEDERAL CREDIT UNION1\$231,950.00COBALT MORTGAGE, INC.13\$4,883,880.00NC.13\$4,883,880.00COLE TAYLOR BANK3\$867,690.63COLUMBIA CREDIT UNION2\$4115,313.61COMMUNITY MORTGAGE FUNDING, N.A.1\$216,000.00CORNERSTONE MORTGAGE COMPANY1\$214,400.00CORNERSTONE 	COMPANY, D/B/A CENTURY LENDING 1 \$256,000.00 0.1% CHERRY CREEK MORTGAGE COMPANY 20 \$6,249,400.00 2.44% CIS FINANCIAL SERVICES, INC. 1 \$219,000.00 0.09% CMG MORTGAGE, INC 1 \$336,000.00 0.13% COASTHILLS FEDERAL CREDIT UNION 1 \$231,950.00 0.09% COBALT MORTGAGE, INC. 13 \$4,883,880.00 1.9% COLE TAYLOR BANK 3 \$867,690.63 0.34% COLUMBIA CREDIT UNION 2 \$415,313.61 0.16% COMMUNITY MORTGAGE FUNDING, LLC 1 \$216,000.00 0.08% CORNERSTONE MORTGAGE COMPANY 1 \$214,400.00 0.08% CORNERSTONE MORTGAGE INC. 1 \$196,000.00 0.08% CREDIT UNION MORTGAGE INC. 1 \$348,500.00 0.14% ASSOCIATION, INC. 1 \$348,500.00 0.14% CUCHANNELS, LLC 1 \$348,500.00 0.14% GUSO MORTGAGE, INC. 2 \$591,527.41 0.23% CUC CHANNELS, LLC 1	COMPANY, D/B/A CENTURY LENDING 1 \$256,000.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 20 \$6,249,400.00 2.44% 0 \$0.00 CIS FINANCIAL SERVICES, INC. 1 \$219,000.00 0.09% 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$336,000.00 0.13% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$231,950.00 0.09% 0 \$0.00 COBALT MORTGAGE, INC. 13 \$4,883,880.00 1.9% 0 \$0.00 COLE TAYLOR BANK 3 \$867,690.63 0.34% 0 \$0.00 COLUMBIA CREDIT 2 \$415,313.61 0.16% 0 \$0.00 LLC COMMUNITY 1 \$214,400.00 0.08% 0 \$0.00 CORNERSTONE 1 \$284,125.04 0.11% 0 \$0.00 MORTGAGE INC. 1 \$196,000.00 0.08% 0 \$0.00 CRNERSTONE 1 \$196,000.00 0.24% 0 \$0.00 MORTGAGE INC. 2 \$620,900.00 0.24% 0 \$0.00 CRNERSTONE	COMPANY, D/B/A 1 \$\$256,000.00 0.1% 0 \$\$0.00 NA 0 \$\$0.00 CENTURY LENDING 20 \$\$6.249,400.00 2.44% 0 \$\$0.00 NA 0 \$\$0.00 CIS FINANCIAL 1 \$\$219,000.00 0.09% 0 \$\$0.00 NA 0 \$\$0.00 CIS FINANCIAL 1 \$\$219,000.00 0.09% 0 \$\$0.00 NA 0 \$\$0.00 CMG MORTGAGE, INC 1 \$\$231,950.00 0.09% 0 \$\$0.00 NA 0 \$\$0.00 COASTHILLS FEDERAL 1 \$\$231,950.00 0.09% 0 \$\$0.00 NA 0 \$\$0.00 COLE TAYLOR BANK 3 \$\$867,690.63 0.34% 0 \$\$0.00 NA 0 \$\$0.00 COLUMBIA CREDIT 2 \$\$415,313.61 0.16% 0 \$\$0.00 NA 0 \$\$0.00 COMMUNITY 1 \$\$216,000.00 0.08% 0 \$\$0.00 NA 0 \$\$0.00 COMMUNITY ONE BANK, 1 \$\$214,400.00 0.08% 0 \$\$0.00 NA 0 \$\$0.00 CORNERSTONE 1 \$\$244,125.04 0.11% 0 \$\$0.00 NA 0 \$\$0.00 CORNERSTONE 1 \$\$260,900.00 0.24% 0 \$\$0.00 NA 0 \$\$0.00 CREDIT UNION 1 \$\$260,900.00 0.24% 0

FIRST BANK	1	\$199,000.00	0.08% 0 \$0.00	NA0\$0.00
	1	\$199,000.00	0.08%0\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$272,800.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$789,830.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35% 0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00		NA0\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$431,840.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	22	\$5,895,514.27	2.3% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00		NA0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$312,650.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	35	\$10,834,122.83	4.23% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00		NA 0 \$0.00

GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47% 0	\$0.00	NA0\$0	.00 1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24%0	\$0.00	NA 0 \$0	.00.
GEO-CORP, INC.	3	\$733,880.00	0.29% 0	\$0.00	NA 0 \$0	.00.
GESA CREDIT UNION	1	\$212,776.00	0.08%0			
GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55% 0			
HARBORONE CREDIT UNION	4	\$982,361.45	0.38% 0	\$0.00	NA 0 \$0	.00
HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15% 0	\$0.00	NA 0 \$0	.00 1
HONOLULU HOMELOANS, INC.	2	\$825,200.00	0.32% 0	\$0.00	NA 0 \$0	.00 1
IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0	.00 1
INTERNATIONAL CITY MORTGAGE, INC.	5	\$2,129,014.83	0.83% 0	·		
INVESTORS BANK	6	\$1,578,997.00	0.62% 0	\$0.00	NA 0 \$0	1 00.
J.G. WENTWORTH HOME LENDING, INC.	1	\$391,500.00	0.15% 0	\$0.00	NA 0 \$0	.00 1
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0	.00 1
KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28% 0	\$0.00	NA 0 \$0	.00 1
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,326,850.00	0.91%0	\$0.00	NA 0 \$0	.00 1
LANDMARK CREDIT UNION	1	\$348,435.16	0.14% 0	\$0.00	NA 0 \$0	.00 1
LEADER BANK, N.A.	10	\$3,006,500.00	1.17% 0	\$0.00	NA 0 \$0	.00
LEADER MORTGAGE COMPANY INC.	1	\$292,000.00	0.11% 0			.00 1
LOANDEPOT.COM, LLC	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0	.00
LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08% 0			
MAGNA BANK	1	\$354,400.00	0.14% 0	\$0.00	NA 0 \$0	1 00.
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34%0	\$0.00	NA 0 \$0	.00 1
MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.27% 0	\$0.00	NA 0 \$0	.00 00.
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%0	\$0.00	NA 0 \$0	.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%0	\$0.00	NA 0 \$0	.00
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0	.00 00.

MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15% 0	\$0.00	NA 0 \$0.00) 1
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36% 0	\$0.00	NA 0 \$0.00) 1
MONSON SAVINGS BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0 \$0.00) 1
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%0	\$0.00	NA 0 \$0.00) I
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%0	\$0.00	NA 0 \$0.00	1 (
MOUNTAINONE BANK	1	\$180,000.00	0.07%0	\$0.00	NA 0 \$0.00) N
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15% 0	\$0.00	NA 0 \$0.00) N
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33% 0	\$0.00	NA 0 \$0.00) N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%0	\$0.00	NA 0 \$0.00) 1
NETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45% 0	\$0.00	NA 0 \$0.00) N
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15% 0	\$0.00	NA 0 \$0.00) N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00) 1
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00) 1
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2% 0	\$0.00	NA 0 \$0.00) 1
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11% 0	\$0.00	NA 0 \$0.00) 1
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19% 0	\$0.00	NA 0 \$0.00) 1
OCEANFIRST BANK	1	\$367,500.00	0.14% 0	\$0.00	NA 0 \$0.00) 1
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11% 0			
 ON Q FINANCIAL, INC.	1	\$255,483.00	0.1%0	\$0.00	NA0\$0.00) N
ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11% 0			
OPES ADVISORS, INC	6	\$2,467,500.00	0.96% 0	\$0.00	NA 0 \$0.00) 1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00				
 PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%0	\$0.00	NA 0 \$0.00) N
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69% 0			
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11% 0	\$0.00	NA 0 \$0.00) 1
	13	\$3,797,500.00	1.48% 0	\$0.00	NA 0 \$0.00) 1

PINNACLE CAPITAL MORTGAGE CORPORATION				
CORPORATION PINNACLE MORTGAGE	<u> </u>			
GROUP, INC.	6	\$1,874,373.00	0.73% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$253,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,300.00	0.15% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$198,200.00	0.08% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$1,080,587.00	0.42% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$172,837.15	0.07% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$523,537.76	0.2% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$250,450.00	0.1%0\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	12	\$4,206,550.00	1.64% 0 \$0.00	NA 0 \$0.00

INC.				
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$179,185.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,261.74	0.15% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	10	\$3,173,322.00	1.24% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$519,254.48	0.2% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$550,400.00	0.21% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	6	\$1,790,264.94	0.7% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$198,205.56	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$278,788.68	0.11% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,416,000.00	0.55% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	14	\$3,798,183.27	1.48% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$293,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES,	4	\$954,700.00	0.37% 0 \$0.00	NA 0 \$0.00

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	LLC						
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13% 0 \$0.00	NA	\$0.00	١
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57% 0 \$0.00	NA) \$0.00	ľ
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12% 0 \$0.00	NA	\$0.00	١
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07% 0 \$0.00	NA	\$0.00	١
	UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69% 0 \$0.00	NA	\$0.00	١
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2% 0 \$0.00	NA	\$0.00	١
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25% 0 \$0.00	NA	\$0.00	٢
	VENTURE BANK	1	\$187,500.00	0.07% 0 \$0.00	NA	\$0.00	١
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08% 0 \$0.00	NA	\$0.00	٢
	VIRGINIA CREDIT UNION, INC.	1	\$343,000.00	0.13% 0 \$0.00	NA	\$0.00	١
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95% 0 \$0.00	NA) \$0.00	ľ
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12% 0 \$0.00	NA	\$0.00	N
	WALLICK AND VOLK INC.	3	\$911,957.20	0.36% 0 \$0.00	NA	\$0.00	٢
	WATERSTONE MORTGAGE CORP.	5	\$1,637,800.00	0.64% 0 \$0.00	NA	\$0.00	١
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35% 0 \$0.00	NA	\$0.00	١
	Unavailable	225	\$68,389,465.57	26.63%0\$0.00		\$0.00	N
Total		849	\$256,394,109.82	100% 0 \$0.00	(\$0.00	
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16% 0 \$0.00	NA) \$0.00	ľ
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15% 0 \$0.00	NA	\$0.00	ľ
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17% 0 \$0.00	NA	\$0.00	٢
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15% 0 \$0.00	NA	\$0.00	1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	٢
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	٢

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AKT AMERICAN CAPITAL, INC.	4	\$1,162,100.00	0.44%	0	\$0.00	NA	0	\$0.00	1
ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	1	\$399,647.16	0.15%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	١
AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	١
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	١
AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	١
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$914,300.00	0.35%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	١
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	١
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0	\$0.00	NA	0	\$0.00	١
BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$264,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	١
BANKNEWPORT	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00	١
BANNER BANK	1	\$213,000.00					0	\$0.00	Ν
BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$192,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	0	\$0.00	١
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0	\$0.00	NA	0	\$0.00	١
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
CASHCALL, INC.	36	\$9,963,376.98	3.77%	0	\$0.00	NA	0	\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	3		0.35%	0	\$0.00	NA	0	\$0.00	١
	CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. 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CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14% (\$0.00	NA 0 \$0.00	١
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	\$0.00	NA 0 \$0.00	Ν
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15% () \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63% (\$0.00	NA 0 \$0.00	Ν
CIS FINANCIAL SERVICES, INC.	2	\$567,600.00				Ν
CMG MORTGAGE, INC	1	\$190,718.62	0.07%	\$0.00	NA 0 \$0.00	Ν
COBALT MORTGAGE, INC.	13	\$4,629,100.00	1.75% (\$0.00	NA 0 \$0.00	Ν
COLE TAYLOR BANK	1	\$412,000.00	0.16%	\$0.00	NA 0 \$0.00	Ν
COMMUNITY STATE BANK	1	\$216,000.00	0.08% (\$0.00	NA 0 \$0.00	Ν
CORTRUST BANK	1	\$187,000.00	0.07%) \$0.00	NA 0 \$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00				Ν
CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15% (\$0.00	NA 0 \$0.00	Ν
CUSO MORTGAGE, INC.	1	\$310,731.28	0.12%	\$0.00	NA 0 \$0.00	Ν
DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24% () \$0.00	NA 0 \$0.00	Ν
DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08% (\$0.00	NA 0 \$0.00	Ν
DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% (\$0.00	NA 0 \$0.00	Ν
DENVER MORTGAGE COMPANY, INC.	2	\$530,400.00	0.2%	\$0.00	NA 0 \$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33% (\$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19% (\$0.00	NA 0 \$0.00	Ν
EAST BOSTON SAVINGS BANK	1	\$208,000.00				Ν
ELEVATIONS CU	2	\$468,350.00	0.18%	\$0.00	NA 0 \$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.13%	\$0.00	NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24%)\$0.00	NA 0 \$0.00	Ν
FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33%	\$0.00	NA 0 \$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33% (\$0.00	NA 0 \$0.00	Ν
	LLCCENTRAL MORTGAGECOMPANYCENTURY MORTGAGECOMPANY, D/B/ACENTURY LENDINGCENTURY LENDINGCHERRY CREEKMORTGAGE COMPANYCIS FINANCIALSERVICES, INC.CMG MORTGAGE, INCCOBALT MORTGAGE, INCCOBALT MORTGAGE, INCCOLE TAYLOR BANKCONTRUST BANKCORTRUST BANKCORTRUST BANKCREDIT UNIONMORTGAGEASSOCIATION, INC.CROSSCOUNTRYMORTGAGE, INCCUSO MORTGAGE, INC.DEDHAM INSTITUTIONFOR SAVINGSDELTA COMMUNITYCREDIT UNIONFOR SAVINGSDELTA COMMUNITYCREDIT UNIONFOR SAVINGSDUBUQUE BANK ANDTRUST COMPANYDURANT BANK ANDTRUST COMPANYEAST BOSTON SAVINGSBANKELEVATIONS CUEMIGRANT MORTGAGECOMPANY, INC.EXCEL MORTGAGESERVICING, INC. DBAIMPAC MORTGAGEFIDELITY BANKMORTGAGEFIRST CALIFORNIA	LLC1CENTRAL MORTGAGE COMPANY1CENTURY MORTGAGE COMPANY, D/B/A1CENTURY LENDING1CENTURY LENDING1CHERRY CREEK MORTGAGE COMPANY15CIS FINANCIAL SERVICES, INC.2CMG MORTGAGE, INC1COBALT MORTGAGE, INC.1COBALT MORTGAGE, INC.1COMMUNITY STATE BANK1CORTRUST BANK1CREDIT UNION MORTGAGE1ASSOCIATION, INC.1CUSO MORTGAGE, INC.1DEDHAM INSTITUTION FOR SAVINGS2DELMAR FINANCIAL COMPANY1DELMAR FINANCIAL COMPANY1DELMAR FINANCIAL COMPANY, INC.10DUBUQUE BANK AND TRUST COMPANY10DUBUQUE BANK AND TRUST COMPANY2DUBUQUE BANK AND TRUST COMPANY2EAST BOSTON SAVINGS BANK1ELEVATIONS CU CUSO MORTGAGE COMPANY, INC.2EMIGRANT MORTGAGE COMPANY, INC.2EMIGRANT MORTGAGE COMPANY, INC.1ELEVATIONS CU CU CUE2EMIGRANT MORTGAGE SERVICING, INC. DBA MORTGAGE1FIDELITY BANK MORTGAGE1FIDELITY BANK MORTGAGE1FIDELITY BANK MORTGAGE1FIRST CALIFORNIA3	LLC1\$375,000.00CENTRAL MORTGAGE COMPANY1\$279,000.00CENTURY MORTGAGE COMPANY, D/B/A1\$405,000.00CENTURY LENDING1\$405,000.00CHERRY CREEK MORTGAGE COMPANY15\$4,302,800.00CIS FINANCIAL SERVICES, INC.2\$567,600.00CMG MORTGAGE, INC1\$190,718.62COBALT MORTGAGE, INC1\$190,718.62COBALT MORTGAGE, INC1\$190,718.62COBALT MORTGAGE, INC1\$216,000.00COLE TAYLOR BANK1\$216,000.00COMMUNITY STATE BANK1\$216,000.00CORTRUST BANK1\$187,000.00CORTRUST BANK1\$287,000.00ASSOCIATION, INC.2\$630,000.00CUSO MORTGAGE, INC1\$310,731.28DEDHAM INSTITUTION FOR SAVINGS2\$630,000.00DELMAR FINANCIAL COMPANY1\$206,250.00DELMAR FINANCIAL COMPANY1\$3175,000.00DENVER MORTGAGE COMPANY, INC.2\$530,400.00DURANT BANK AND TRUST COMPANY10\$3,508,200.00DURANT BANK AND TRUST COMPANY1\$208,000.00EAST BOSTON SAVINGS BANK1\$208,000.00ELEVATIONS CU2\$468,350.00EMIGRANT MORTGAGE SERVICING, INC. DBA MORTGAGE2\$625,800.00FINDELITY BANK MORTGAGE11\$3,508,069.10FINST CALIFORNIA3\$861,000.00	LLC 1 \$375,000.00 0.14% CENTRAL MORTGAGE COMPANY 1 \$279,000.00 0.11% CENTURY MORTGAGE COMPANY, D/B/A 1 \$405,000.00 0.11% CENTURY LENDING 1 \$405,000.00 0.15% CENTURY LENDING 15 \$4,302,800.00 1.63% CHERRY CREEK MORTGAGE COMPANY 15 \$4,629,100.00 1.75% COBALT MORTGAGE, INC 1 \$190,718.62 0.07% COBALT MORTGAGE, INC 1 \$190,718.62 0.07% COMMUNITY STATE 1 \$216,000.00 0.16% CONTRUST BANK 1 \$187,000.00 0.07% CREDIT UNION 1 \$287,000.00 0.11% MORTGAGE, INC 1 \$392,000.00 0.11% CROSCOUNTRY 1 \$392,000.00 0.11% MORTGAGE, INC 1 \$310,731.28 0.12% CUSO MORTGAGE, INC 1 \$392,000.00 0.24% DELMAR FINANCIAL COMPANY 1 \$206,250.00 0.08% DELMAR FINANC	LLC 1 \$3375,000.00 0.14% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$279,000.00 0.11% 0 \$0.00 CENTURY MORTGAGE COMPANY, D/B/A 1 \$405,000.00 0.15% 0 \$0.00 CENTURY LENDING 1 \$405,000.00 0.15% 0 \$0.00 CIS FINANCIAL SERVICES, INC. 2 \$567,600.00 0.21% 0 \$0.00 CMG MORTGAGE, INC 1 \$190,718.62 0.07% 0 \$0.00 COBALT MORTGAGE, INC 1 \$4629,100.00 1.75% 0 \$0.00 COMMUNITY STATE BANK 1 \$412,000.00 0.07% 0 \$0.00 CORTRUST BANK 1 \$187,000.00 0.07% 0 \$0.00 CREDIT UNION 1 \$2287,000.00 0.11% 0 \$0.00 CROSCOUNTRY 1 \$310,731.28 0.12% 0 \$0.00 CUSO MORTGAGE, INC 1 \$310,731.28 0.12% 0 \$0.00 CUSO MOR	LLC 1 \$37,000.00 0.14% 0[\$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, DB/A 1 \$405,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE COMPANY, DB/A 1 \$405,000.00 0.15% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 15 \$4,302,800.00 1.63% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL 2 \$567,600.00 0.21% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC 1 \$190,718.62 0.07% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARTUST BANK 1 \$287,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CONSCOUNTRY 1 \$392,000.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17% (\$0.00	NA	0 \$0.00	١
FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67% (\$0.00	NA	0 \$0.00	ľ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23% () \$0.00	NA	0 \$0.00	١
FIRST INTERSTATE BANK	1	\$200,000.00	0.08% (\$0.00	NA	0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16% () \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$656,120.00	0.25% (\$0.00	NA	0 \$0.00	Ν
FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21%	\$0.00	NA	0 \$0.00	Ν
FIRST PLACE BANK	14	\$4,243,224.62	1.6%	\$0.00	NA	0 \$0.00	Ν
FIRST REPUBLIC BANK	1	\$625,500.00	0.24%			0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4% (\$0.00	NA	0 \$0.00	١
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15% (\$0.00	NA	0 \$0.00	١
FORUM CREDIT UNION	1	\$269,500.00	0.1%) \$0.00	NA	0 \$0.00	Ν
FREMONT BANK	45	\$13,015,890.94	4.92%) \$0.00	NA	0 \$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74% () \$0.00	NA	0 \$0.00	Ν
GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	\$0.00	NA	0 \$0.00	Ν
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19% ()\$0.00	NA	0 \$0.00	١
GEO-CORP, INC.	1	\$341,200.00	0.13%	\$0.00	NA	0 \$0.00	Ν
GREAT WESTERN BANK	2	\$629,750.00	0.24%	\$0.00	NA	0 \$0.00	Ν
GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36% (\$0.00	NA	0 \$0.00	Ν
HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	\$0.00	NA	0 \$0.00	Ν
HEARTLAND BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	Ν
HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%0	\$0.00	NA	0 \$0.00	Ν
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07% ()\$0.00	NA	0 \$0.00	Ν
HOMEWISE, INC.	1	\$180,000.00	0.07% (\$0.00	NA	0 \$0.00	Ν
INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν

INVESTORS BANK	10	\$3,467,800.00	1.31% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	4	\$887,506.16	0.34% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$805,000.00	0.3% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	12	\$4,531,100.00	1.71% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$371,451.97	0.14% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$337,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07% 0 \$0.00	NA0\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$319,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00		NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$676,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28% 0 \$0.00	NA 0 \$0.00

OLD FORT BANKING COMPANY	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$289,750.00	0.11% 0 \$0.00	NA 0 \$0.00 N
OPES ADVISORS, INC	10	\$4,389,450.00	1.66% 0 \$0.00	NA 0 \$0.00 N
ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44% 0 \$0.00	NA0\$0.00 N
ORRSTOWN BANK	1	\$277,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
PARAMOUNT EQUITY	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
	5	\$1,751,531.62	0.66% 0 \$0.00	NA 0 \$0.00 N
PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17% 0 \$0.00	NA 0 \$0.00 N
PEOPLES BANK	1	\$257,500.00	0.1% 0 \$0.00	NA 0 \$0.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34% 0 \$0.00	NA 0 \$0.00 P
PINNACLE MORTGAGE GROUP, INC.	4	\$1,168,999.00	0.44% 0 \$0.00	NA 0 \$0.00 N
PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24% 0 \$0.00	NA 0 \$0.00 N
PROVIDENT CREDIT UNION	1	\$319,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
RABOBANK, N.A.	2	\$613,000.00	0.23% 0 \$0.00	NA 0 \$0.00 N
RANLIFE, INC.	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,601,500.00	0.98% 0 \$0.00	NA 0 \$0.00 N
RIGHT START MORTGAGE, INC.	1	\$225,600.00	0.09% 0 \$0.00	NA0\$0.00 N
ROBINS FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0 \$0.00	NA0\$0.00 N
ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA0\$0.00 N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49% 0 \$0.00	NA 0 \$0.00 N
RPM MORTGAGE, INC.	20	\$6,715,720.00	2.54% 0 \$0.00	NA 0 \$0.00 N
S&T BANK	2	\$418,600.00	0.16% 0 \$0.00	NA 0 \$0.00 N
SAFE CREDIT UNION	3	\$809,500.00	0.31% 0 \$0.00	NA 0 \$0.00 N
SALAL CREDIT UNION	1	\$261,936.95	0.1% 0 \$0.00	NA 0 \$0.00 N
SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68% 0 \$0.00	NA 0 \$0.00 N
	COMPANYOMNIAMERICAN BANKOPES ADVISORS, INCORANGE COUNTY'SCREDIT UNIONCREDIT UNIONPARAMOUNT EQUITYMORTGAGE, LLCPATELCO CREDIT UNIONPENTAGON FEDERALCREDIT UNIONPEOPLES BANKPINNACLE CAPITALMORTGAGECORPORATIONPINNACLE MORTGAGEGROUP, INC.PLATINUM HOMEMORTGAGEGROUP, INC.PLATINUM HOMEMORTGAGEBROVIDENT CREDITUNIONPUBLIC SERVICEEMPLOYEES CREDITUNIONPURDUE FEDERALCREDIT UNIONRABOBANK, N.A.RANLIFE, INC.REAL ESTATEMORTGAGE NETWORKKINC.RIGHT STARTMORTGAGE, INC.ROBINS FEDERALCREDIT UNIONROUNDPOINTMORTGAGE SERVICINGCREDIT UNIONROUNDPOINTMORTGAGE SERVICINGCORPORATIONROUNDPOINTMORTGAGE SERVICINGCORPORATIONSAFE CREDIT UNIONSAFE CREDIT UNIONSALAL CREDIT UNIONSALAL CREDIT UNION	COMPANY1OMNIAMERICAN BANK1OPES ADVISORS, INC10ORANGE COUNTY'S CREDIT UNION3ORRSTOWN BANK1PARAMOUNT EQUITY MORTGAGE, LLC1PATELCO CREDIT UNION5PENTAGON FEDERAL CREDIT UNION10PEOPLES BANK1PINNACLE CAPITAL MORTGAGE13CORPORATION1PINNACLE MORTGAGE GROUP, INC.4PLATINUM HOME MORTGAGE2POVIDENT CREDIT UNION1PUBLIC SERVICE EMPLOYEES CREDIT UNION1PURDUE FEDERAL CREDIT UNION1PURDUE FEDERAL CREDIT UNION1RANLIFE, INC.1RABOBANK, N.A.2RANLIFE, INC.1ROBINS FEDERAL CREDIT UNION1ROBINS FEDERAL CREDIT UNION1ROBINS FEDERAL CREDIT UNION1ROUNDPOINT MORTGAGE SERVICING CORPORATION20S&T BANK2SAFE CREDIT UNION1SALAL CREDIT UNION1SAN DIEGO COUNTY5	COMPANY 1 \$224,000.00 OMNIAMERICAN BANK 1 \$289,750.00 OPES ADVISORS, INC 10 \$4,389,450.00 ORANGE COUNTY'S 3 \$1,155,050.00 ORRSTOWN BANK 1 \$277,000.00 PARAMOUNT EQUITY 1 \$184,000.00 MORTGAGE, LLC 1 \$184,000.00 PATELCO CREDIT UNION 5 \$1,751,531.62 PENTAGON FEDERAL 10 \$3,085,606.47 PEOPLES BANK 1 \$257,500.00 PINNACLE CAPITAL 10 \$3,085,606.47 MORTGAGE 13 \$3,353,971.00 CORPORATION 1 \$319,000.00 PINNACLE MORTGAGE 4 \$1,168,999.00 GROUP, INC. 4 \$1,168,999.00 PLATINUM HOME 2 \$627,571.94 MORTGAGE 4 \$1,168,999.00 PUBLIC SERVICE 1 \$252,000.00 UNION 1 \$319,000.00 PURDUE FEDERAL 1 \$217,000.00 RABOBANK, N.A. 2 <td>COMPANY 1 \$224,000.00 0.08% 080.00 OMNIAMERICAN BANK 1 \$289,750.00 0.11% 0\$0.00 OPES ADVISORS, INC 10 \$4,389,450.00 1.66% 0\$0.00 ORANGE COUNTY'S 3 \$1,155,050.00 0.44% 0\$0.00 ORRSTOWN BANK 1 \$277,000.00 0.14% 0\$0.00 PARAMOUNT EQUITY 1 \$184,000.00 0.07% 0\$0.00 PATELCO CREDIT UNION 5 \$1,751,531.62 0.66% 0\$0.00 PATELCO CREDIT UNION 5 \$1,751,531.62 0.66% 0\$0.00 PENTAGON FEDERAL 10 \$3,085,606.47 1.17% 0\$0.00 PEOPLES BANK 1 \$2257,500.00 0.14% 0\$0.00 PINNACLE CAPITAL 3 \$3,539,971.00 1.34% 0\$0.00 ORTGAGE 13 \$3,539,971.00 1.34% 0\$0.00 PINNACLE MORTGAGE 4 \$1,168,999.00 0.44% 0\$0.00 MORTGAGE 2 \$627,571.94 0.24% 0\$0.00 PROVIDENT CREDIT 1 \$2319,000.00 0.12% 0\$0.00 UNION 1 \$2217,000.00</td>	COMPANY 1 \$224,000.00 0.08% 080.00 OMNIAMERICAN BANK 1 \$289,750.00 0.11% 0\$0.00 OPES ADVISORS, INC 10 \$4,389,450.00 1.66% 0\$0.00 ORANGE COUNTY'S 3 \$1,155,050.00 0.44% 0\$0.00 ORRSTOWN BANK 1 \$277,000.00 0.14% 0\$0.00 PARAMOUNT EQUITY 1 \$184,000.00 0.07% 0\$0.00 PATELCO CREDIT UNION 5 \$1,751,531.62 0.66% 0\$0.00 PATELCO CREDIT UNION 5 \$1,751,531.62 0.66% 0\$0.00 PENTAGON FEDERAL 10 \$3,085,606.47 1.17% 0\$0.00 PEOPLES BANK 1 \$2257,500.00 0.14% 0\$0.00 PINNACLE CAPITAL 3 \$3,539,971.00 1.34% 0\$0.00 ORTGAGE 13 \$3,539,971.00 1.34% 0\$0.00 PINNACLE MORTGAGE 4 \$1,168,999.00 0.44% 0\$0.00 MORTGAGE 2 \$627,571.94 0.24% 0\$0.00 PROVIDENT CREDIT 1 \$2319,000.00 0.12% 0\$0.00 UNION 1 \$2217,000.00

SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,929,800.00	1.49% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$357,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38% 0 \$0.00	NA0\$0.00 N
STATE BANK AND TRUST	2	\$822,000.00	0.31% 0 \$0.00	NA0\$0.00 N
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1% 0 \$0.00	NA0\$0.00
STEARNS LENDING, INC.	2	\$460,000.00	0.17% 0 \$0.00	NA0\$0.00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3% 0 \$0.00	NA0\$0.00 N
SWBC MORTGAGE	10	\$2,773,919.00	1.05% 0 \$0.00	NA0\$0.00 N
TALMER BANK & TRUST	1	\$343,000.00	0.13% 0 \$0.00	NA0\$0.00 N
THE LENDING COMPANY, INC.	3	\$940,442.25	0.36% 0 \$0.00	NA 0 \$0.00 N
THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$186,500.00	0.07% 0 \$0.00	NA0 \$0.00 N
THINK MUTUAL BANK	2	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08% 0 \$0.00	NA0\$0.00 N
TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38% 0 \$0.00	NA0\$0.00 N
TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22% 0 \$0.00	NA0\$0.00 N
UMPQUA BANK	6	\$2,205,807.90	0.83% 0 \$0.00	NA 0 \$0.00 N
UNION SAVINGS BANK	22	\$5,681,222.07	2.15% 0 \$0.00	NA 0 \$0.00 N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19% 0 \$0.00	NA0\$0.00 N
UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	9	\$2,858,061.03	1.08% 0 \$0.00	NA 0 \$0.00 N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08% 0 \$0.00	NA(\$0.00	Ν
	UNIVEST BANK AND TRUST CO.	2	\$429,000.00	0.16% 0 \$0.00	NA	\$0.00	Ν
	VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36% 0 \$0.00	NA	\$0.00	١
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18% 0 \$0.00	NA	\$0.00	١
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11% 0 \$0.00	NA	\$0.00	١
	VIRGINIA CREDIT UNION, INC.	1	\$223,700.00	0.08% 0 \$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5% 0 \$0.00	NA	\$0.00	Ν
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07% 0 \$0.00	NA	\$0.00	Ν
	WALLICK AND VOLK INC.	1	\$177,700.00	0.07% 0 \$0.00	NA	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0 \$0.00	NA	\$0.00	Ν
	WATERSTONE MORTGAGE CORP.	3	\$580,600.00	0.22% 0 \$0.00	NA	\$0.00	Ν
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07% 0 \$0.00	NA	\$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51% 0 \$0.00	NA	\$0.00	Ν
	Unavailable	266	\$82,570,207.38	31.15% 0 \$0.00		\$0.00	Ν
Total		878	\$264,463,795.02	100% 0\$0.00	(\$0.00	
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14% 0 \$0.00	NA)\$0.00	Ν
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16% 0 \$0.00	NA	\$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45% 0 \$0.00	NA	\$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1% 0 \$0.00	NA	\$0.00	Ν
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15% 0 \$0.00	NA	\$0.00	Ν
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14% 0 \$0.00	NA	\$0.00	Ν
		3	\$898,234.32	0.35% 0 \$0.00	NA	\$0.00	N

AFFINITY FEDERAL CREDIT UNION				
AKT AMERICAN CAPITAL, INC.	4	\$1,716,744.00	0.67%0\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$610,067.98	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,991,300.00	1.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$725,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$773,500.00	0.3% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	17	\$5,124,100.00	1.99% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31% 0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%0	\$0.00	NA 0 \$0.00]
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%0	\$0.00	NA 0 \$0.00]
COBALT MORTGAGE, INC.	17	\$5,014,250.00	1.95% 0	\$0.00	NA 0 \$0.00	I
COLE TAYLOR BANK	1	\$214,000.00	0.08% 0	\$0.00	NA 0 \$0.00	l
COLUMBIA CREDIT UNION	1	\$233,500.00				1
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43% 0	\$0.00	NA 0 \$0.00	1
CUSO MORTGAGE, INC.	1	\$324,061.18	0.13% 0	\$0.00	NA 0 \$0.00	1
DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15% 0	\$0.00	NA 0 \$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
 DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1%0	\$0.00	NA 0 \$0.00	1
DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07% 0	\$0.00	NA 0 \$0.00	1
DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23% 0	\$0.00	NA 0 \$0.00	1
ELEVATIONS CU	3	\$953,500.00	0.37% 0	\$0.00	NA 0 \$0.00	1
ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19% 0	\$0.00	NA 0 \$0.00	1
EVOLVE BANK & TRUST	1	\$256,604.74	0.1%0	\$0.00	NA 0 \$0.00	1
FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83% 0	\$0.00	NA 0 \$0.00	ľ
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2% 0	\$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK NA	4	\$991,507.00	0.39% 0	\$0.00	NA 0 \$0.00	1
FIRST COUNTY BANK	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%0	\$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00				1
FIRST HAWAIIAN BANK	1	\$500,000.00	0.19% 0	\$0.00	NA 0 \$0.00	1
 FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19% 0	\$0.00	NA 0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,217,528.57	0.47% 0	\$0.00	NA 0 \$0.00	l

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	FIRST PLACE BANK	20	\$6,178,206.76	2.41% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	2	\$724,750.00	0.28% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST SAVINGS BANK	2	\$460,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	39	\$11,483,310.18	4.47% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35% 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	2	\$639,900.00	0.25% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	GEO-CORP, INC.	3	\$765,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$379,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$472,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$278,779.48	0.11% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	HONOLULU HOMELOANS, INC.	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08%0\$0.00	NA 0 \$0.00
	CORFORATION				

J.G. WENTWORTH HOME LENDING, INC.				
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,060,490.00	0.8% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$3,428,713.93	1.33% 0 \$0.00	NA 0 \$0.00 N
LEADER MORTGAGE COMPANY INC.	3	\$1,045,750.00	0.41% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$274,585.80	0.11% 0 \$0.00	NA 0 \$0.00 N
MEETINGHOUSE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.07% 0 \$0.00	NA0\$0.00 M
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.09% 0 \$0.00	NA0\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11% 0 \$0.00	NA0\$0.00
METRO CREDIT UNION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
MID AMERICA MORTGAGE, INC.	2	\$577,600.00	0.22% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$234,700.00	0.09% 0 \$0.00	NA0\$0.00 M
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11% 0 \$0.00	NA0\$0.00 M
MOUNTAIN WEST FINANCIAL, INC.	2	\$497,200.00	0.19% 0 \$0.00	NA 0 \$0.00 N
NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$588,800.00	0.23% 0 \$0.00	NA 0 \$0.00 M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0 \$0.00	NA0\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14% 0 \$0.00	NA0\$0.00
NETWORK FUNDING, L.P.	4	\$1,284,990.00	0.5% 0 \$0.00	NA 0 \$0.00 N
NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25% 0 \$0.00	NA 0 \$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
 OMNIAMERICAN BANK	1	\$403,769.86	0.16% 0 \$0.00	NA 0 \$0.00 M
OPES ADVISORS, INC	3	\$1,075,900.00	0.42% 0 \$0.00	NA 0 \$0.00 N
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24% 0 \$0.00	NA 0 \$0.00 M
PATELCO CREDIT UNION	5	\$1,460,648.03	0.57% 0 \$0.00	NA 0 \$0.00 N
PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1%0\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$195,600.00	0.08% 0 \$0.00	NA 0 \$0.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,147,631.00	0.45% 0 \$0.00	NA 0 \$0.00 N
PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42% 0 \$0.00	NA 0 \$0.00
 PROVIDENCE BANK	1	\$248,500.00	0.1% 0 \$0.00	NA 0 \$0.00 N
PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42% 0 \$0.00	NA 0 \$0.00 M
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00 M
QUALSTAR CREDIT UNION	1	\$268,000.00	0.1% 0 \$0.00	NA0\$0.00
RABOBANK, N.A.	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,355.00	0.23% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$292,800.00	0.11% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$255,500.00	0.1%0\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00 N
RESIDENTIAL HOME FUNDING CORP.	1	\$279,578.28	0.11% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N

ROCKLAND FEDERAL CREDIT UNION				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$434,450.00	0.17% 0 \$0.00	NA0\$0.00
RPM MORTGAGE, INC.	20	\$6,277,500.00	2.44% 0 \$0.00	NA0\$0.00
RSI BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$469,400.00	0.18% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%0\$0.00	NA 0 \$0.00
SFMC L.P.	2	\$486,875.00	0.19% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,450,200.00	1.73% 0 \$0.00	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$268,500.00	0.1%0\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$438,200.00	0.17% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	4	\$1,331,750.00	0.52% 0 \$0.00	NA0\$0.00
STERLING SAVINGS BANK	2	\$493,282.14	0.19% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%0\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,346,727.00	0.52% 0 \$0.00	NA0 \$0.00
THE HARVARD STATE BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$231,250.00	0.09% 0 \$0.00	NA 0 \$0.00

31417DKV4		1	\$427,500.00	0.17% 0 \$0.00	NA)\$0.00	
Total		860	\$256,889,829.09	100% 0 \$0.00	() \$0.00	
	Unavailable	264	\$81,482,351.27	31.71% 0 \$0.00) \$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35% 0 \$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1% 0 \$0.00	NA) \$0.00	
	MORTGAGE CORP.	8	\$2,598,055.00	1.01% 0 \$0.00	NA) \$0.00	
	INC. WATERSTONE	1	\$285,978.07	0.11% 0 \$0.00) \$0.00	
-	CO-OPERATIVE BANK WALLICK AND VOLK	1					
	MORTGAGE, LLP WAKEFIELD	1	\$294,000.00	0.11% 0 \$0.00) \$0.00	
	LLC W.R. STARKEY	2	\$484,300.00	0.19% 0 \$0.00)\$0.00	
-	W.J. BRADLEY MORTGAGE CAPITAL,	20	\$7,071,316.00	2.75% 0 \$0.00	NA)\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA) \$0.00	
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55% 0 \$0.00	NA) \$0.00	
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77% 0 \$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$830,800.00	0.32% 0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46% 0 \$0.00	NA) \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09% 0 \$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA) \$0.00	
	UNION SAVINGS BANK	20	\$4,939,554.97	1.92% 0 \$0.00) \$0.00	
	UMPQUA BANK	4	\$1,226,820.32	0.48% 0 \$0.00)\$0.00	
_	TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1	\$264,000.00 \$408,000.00	0.1% 0 \$0.00 0.16% 0 \$0.00) \$0.00) \$0.00	
TINKER FEDERAL CREDIT UNION	CREDIT UNION	2	\$501,536.10	0.2% 0 \$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$207,280.00	0.08% 0 \$0.00	NA) \$0.00	
-	OF INDIANAPOLIS THE PARK BANK	1	\$256,000.00	0.1% 0 \$0.00) \$0.00	
-	INC. THE NATIONAL BANK	1	\$300,000.00) \$0.00	
	THE MONEY SOURCE,	1	\$281,544.04	0.11% 0 \$0.00	NA	\$0.00	

ACACIA FEDERAL SAVINGS BANK									
ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	0	\$0.00	1
ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	0	\$0.00	1
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	0	\$0.00	NA	0	\$0.00	1
AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0	\$0.00	NA	0	\$0.00	1
AKT AMERICAN CAPITAL, INC.	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B.	2	\$637,300.00	0.25%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08%			NA	0	\$0.00	1
ANCHORBANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00				NA	0	\$0.00	1
ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	0	\$0.00	NA	0	\$0.00	1
AUBURNBANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	1	\$184,000.00	0.07%	_			_	\$0.00	
BANK OF HAWAII	6	\$2,556,000.00	0.99%	_				\$0.00	
BANNER BANK	1	\$266,500.00		_	\$0.00			\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00						\$0.00	
BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00			\$0.00	

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	BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02% 0	\$0.00 NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13% 0	\$0.00 NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9%05	\$0.00 NA	0 \$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00 NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%0	\$0.00 NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15% 0	\$0.00 NA	0 \$0.00
	CASHCALL, INC.	20	\$5,724,500.00	2.23% 0	\$0.00 NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74% 0	\$0.00 NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16% 0	\$0.00 NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17% 0	\$0.00 NA	0 \$0.00
	CENTRAL PACIFIC BANK	1	\$356,962.84	0.14% 0	\$0.00 NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82% 0	\$0.00 NA	0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08% 0	\$0.00 NA	0 \$0.00
	COBALT MORTGAGE, INC.	7	\$2,602,378.02	1.01% 0	\$0.00 NA	0 \$0.00
	COLUMBIA CREDIT UNION	1	\$416,399.18	0.16% 0	\$0.00 NA	0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$245,600.00	0.1% 0	\$0.00 NA	0 \$0.00
	COTTAGE SAVINGS BANK	1	\$356,000.00	0.14% 0	\$0.00 NA	0 \$0.00
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.11% 0	\$0.00 NA	0 \$0.00
	CREDIT UNION OF COLORADO	1	\$216,700.00	0.08% 0	\$0.00 NA	0 \$0.00
	CUSO MORTGAGE, INC.	3	\$1,074,623.10	0.42% 0	\$0.00 NA	0 \$0.00
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.1%0	\$0.00 NA	0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15% 0 \$	\$0.00 NA	0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12% 0	\$0.00 NA	0 \$0.00
		1	\$180,000.00	0.07% 0	\$0.00 NA	0 \$0.00

DENVER MORTGAGE COMPANY, INC.				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$776,800.00	0.3% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$231,300.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$843,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$183,250.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,755.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$3,956,212.13	1.54% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$269,572.84	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	35	\$10,875,674.85	4.23% 0 \$0.00	NA 0 \$0.00
	12	\$3,350,000.00	1.3% 0 \$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION				
GATEWAY BUSINESS BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$350,150.00	0.14% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$183,157.96	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$180,900.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,658,300.00	0.65% 0 \$0.00	NA 0 \$0.00 N
J.G. WENTWORTH HOME LENDING, INC.	5	\$1,395,906.00	0.54% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00 M
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,790,500.00	1.09% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$330,512.37	0.13% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	11	\$3,282,800.00	1.28% 0 \$0.00	NA 0 \$0.00 N
LEADER MORTGAGE COMPANY INC.	2	\$661,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18% 0 \$0.00	NA 0 \$0.00

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MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29% () \$0.00	NA	0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.15% () \$0.00	NA	0 \$0.00	١
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13% () \$0.00	NA	0 \$0.00	ľ
METRO CREDIT UNION	1	\$180,000.00	0.07%) \$0.00	NA	0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	Ν
MID AMERICA MORTGAGE, INC.	1	\$235,300.00	0.09% () \$0.00	NA	0 \$0.00	١
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43% (\$0.00	NA	0 \$0.00	١
MLD MORTGAGE, INC.	2	\$844,600.00	0.33%	\$0.00	NA	0 \$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	\$0.00	NA	0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21% () \$0.00	NA	0 \$0.00	Ν
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$229,300.00	0.09% ()\$0.00	NA	0 \$0.00	Ν
MYCUMORTGAGE, LLC	2	\$499.643.18	0.19%)\$0.00	NA	0 \$0.00	Ν
NATIONAL BANK OF	1	\$320,000.00					
NATIONAL COOPERATIVE BANK, N.A.	1	\$284,000.00	0.11% () \$0.00	NA	0 \$0.00	Ν
NETWORK FUNDING, L.P.	1	\$205,700.00	0.08%) \$0.00	NA	0 \$0.00	Ν
NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11%	\$0.00	NA	0 \$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07% (\$0.00	NA	0 \$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	\$0.00	NA	0 \$0.00	Ν
NUMERICA CREDIT UNION	1	\$402,000.00	0.16% (\$0.00	NA	0 \$0.00	Ν
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00					
OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	\$0.00	NA	0 \$0.00	Ν
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00					
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	\$0.00	NA	0\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	\$0.00	NA	0 \$0.00	Ν
	CORPORATIONMEMBERS MORTGAGECOMPANY INC.MERCHANTS BANK,NATIONALASSOCIATIONMETRO CREDIT UNIONMETRO CREDIT UNIONMETUCHEN SAVINGSBANKMID AMERICAMORTGAGE, INC.MISSION FEDERALCREDIT UNIONMLD MORTGAGE, INC.MORTGAGE CLEARINGCORPORATIONMORTGAGE SOLUTIONSMORTGAGE SOLUTIONSFINANCIALMORTGAGE SOLUTIONSFINANCIALMYCUMORTGAGE, LLCNATIONAL BANK OFKANSAS CITYNATIONAL BANK OFKANSAS CITYNATIONAL BANK OFKANSAS CITYNATIONAL COOPERATIVE BANK,N.A.NETWORK FUNDING, L.P.NEW AMERICANMORTGAGE, LLCNEW AMERICANMORTGAGE, LLCNEW OWN SAVINGSBANKNORTHERN OHIOINVESTMENT COMPANYNUMERICA CREDITUNIONNUVISION FEDERALCREDIT UNIONOPES ADVISORS, INCORANGE COUNTY'SCREDIT UNIONPATELCO CREDIT UNIONPATELCO CREDIT UNION	MORTGAGE2CORPORATION1MEMBERS MORTGAGE1COMPANY INC.1MERCHANTS BANK, NATIONAL1ASSOCIATION1METRO CREDIT UNION1METRO CREDIT UNION1METUCHEN SAVINGS1BANK1MID AMERICA1MORTGAGE, INC.2MORTGAGE, INC.2MORTGAGE CLEARING1CORPORATION1MORTGAGE CLEARING1ORTGAGE SOLUTIONS1OF CO, LLC D/B/A1MORTGAGE SOLUTIONS1OF CO, LLC D/B/A1MORTGAGE 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CITY1\$229,300.00NATIONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK, NORTGAGE, LLC1\$225,700.00NEW AMERICAN MORTGAGE, LLC1\$226,700.00NEW AMERICAN MORTGAGE, LLC1\$216,750.00NORTHERN OHIO INVESTMENT COMPANY1\$216,750.00NUMERICA CREDIT UNION1\$402,000.00NUVISION FEDERAL CREDIT UNION2\$433,000.00OPES ADVISORS, INC6\$2,602,500.00ORANGE COUNTY'S CREDIT UNION4\$1,388,724.81PENTAGON FEDERAL CREDIT UNION5\$1,634,456,50 <td>MORTGAGE CORPORATION 2 \$747,000.00 0.29% MEMBERS MORTGAGE COMPANY INC. 1 \$373,000.00 0.15% MERCHANTS BANK, NATIONAL 1 \$339,531.57 0.13% ASSOCIATION 1 \$180,000.00 0.07% METCHANTS BANK, NATIONAL 1 \$130,000.00 0.07% METCO CREDIT UNION 1 \$180,000.00 0.07% METCOREDIT UNION 1 \$180,000.00 0.07% MID AMERICA 1 \$235,300.00 0.09% MIDAMERICA 1 \$235,300.00 0.09% MISSION FEDERAL 4 \$1,106,350.00 0.43% MCRTGAGE, INC. 2 \$844,600.00 0.33% MORTGAGE CLEARING 1 \$309,100.00 0.12% CONSULTANTS INC 1 \$229,300.00 0.09% MORTGAGE SOLUTIONS 1 \$229,300.00 0.09% MORTGAGE SOLUTIONS 1 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\$229,300.00 0.12% 0 \$0.00 NATIONAL BANK OF 1<</td><td>MORTGAGE 2 \$747,000.00 0.29% 0 \$0.00 NA CORPORATION 1 \$373,000.00 0.15% \$0 \$0.00 NA MEMBERS MORTGAGE 1 \$339,531.57 0.13% \$0 \$0.00 NA MERCHANTS BANK, 1 \$339,531.57 0.13% \$0 \$0.00 NA ASSOCIATION 1 \$180,000.00 0.07% \$0 \$0.00 NA METRO CREDIT UNION 1 \$186,000.00 0.07% \$0 \$0.00 NA METRO CREDIT UNION 1 \$235,300.00 0.07% \$0 \$0.00 NA MID AMERICA 1 \$235,300.00 0.43% \$0 \$0.00 NA MID MORTGAGE, INC. 2 \$844,600.00 0.33% \$0 \$0.00 NA MORTGAGE 1 \$309,100.00 0.12% \$0 \$0.00 NA CONDRATION 1 \$329,300.00 0.21% \$0 \$0.00 NA <td< td=""><td>MORTGAGE 2 \$747,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MEMERS MORTGAGE 1 \$339,531.57 0.13% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA \$0.00 METRO CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 NA \$0.00 MID AMERICA 1 \$235,300.00 0.09% 0 \$0.00 NA \$0.00 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\$180,000.00 0.07% \$0 \$0.00 NA METRO CREDIT UNION 1 \$186,000.00 0.07% \$0 \$0.00 NA METRO CREDIT UNION 1 \$235,300.00 0.07% \$0 \$0.00 NA MID AMERICA 1 \$235,300.00 0.43% \$0 \$0.00 NA MID MORTGAGE, INC. 2 \$844,600.00 0.33% \$0 \$0.00 NA MORTGAGE 1 \$309,100.00 0.12% \$0 \$0.00 NA CONDRATION 1 \$329,300.00 0.21% \$0 \$0.00 NA <td< td=""><td>MORTGAGE 2 \$747,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MEMERS MORTGAGE 1 \$339,531.57 0.13% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA \$0.00 METRO CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 NA \$0.00 MID AMERICA 1 \$235,300.00 0.09% 0 \$0.00 NA \$0.00 MISSION FEDERAL 2 \$844,600.00 0.33% 0 \$0.00 NA \$0.00 CORPORATION 1 \$309,100.00 0.12% 0 \$0.00 NA \$0.00 MORTGAGE 2 \$550,250.00 0.21% 0 \$0.00 NA \$0.00 CORPORATION 1 \$229,300.</td></td<>	MORTGAGE 2 \$747,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MEMERS MORTGAGE 1 \$339,531.57 0.13% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA \$0.00 METRO CREDIT UNION 1 \$186,000.00 0.07% 0 \$0.00 NA \$0.00 MID AMERICA 1 \$235,300.00 0.09% 0 \$0.00 NA \$0.00 MISSION FEDERAL 2 \$844,600.00 0.33% 0 \$0.00 NA \$0.00 CORPORATION 1 \$309,100.00 0.12% 0 \$0.00 NA \$0.00 MORTGAGE 2 \$550,250.00 0.21% 0 \$0.00 NA \$0.00 CORPORATION 1 \$229,300.

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	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55% 0 \$0.00	NA 0 \$0.00 M
	PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,500,259.00	0.97% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$437,800.00	0.17% 0 \$0.00	NA 0 \$0.00 N
	RENASANT BANK	2	\$460,600.00	0.18% 0 \$0.00	NA 0 \$0.00 N
	RESIDENTIAL HOME FUNDING CORP.	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	RIVER VALLEY BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00 N
	RIVERHILLS BANK	1	\$206,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00 N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%0\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	17	\$5,843,500.00	2.27% 0 \$0.00	NA 0 \$0.00 N
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58% 0 \$0.00	NA 0 \$0.00 N
	SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18% 0 \$0.00	NA 0 \$0.00 N
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85% 0 \$0.00	NA 0 \$0.00 M
	SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27% 0 \$0.00	NA 0 \$0.00 N
	SFMC L.P.	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,391,750.00	1.71% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	ST. MARYS BANK	1	\$208,250.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00 N

		<u> </u>	<u> </u>	
2	\$409,340.71	0.16% 0 \$0.00	NA 0 \$0.00	1
1	\$223,100.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
NC. 4	\$823,200.00	0.32% 0 \$0.00	NA 0 \$0.00	1
2	\$710,245.34	0.28% 0 \$0.00	NA 0 \$0.00	1
& 2 ҮК 2 Ү	\$457,000.00	0.18% 0 \$0.00	NA0\$0.00	١
GE 2	\$495,000.00	0.19% 0 \$0.00	NA0\$0.00	١
iE 1	\$228,262.00	0.09% 0 \$0.00	NA 0 \$0.00	ľ
3	\$824,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
JST 2	\$735,000.00		NA 0 \$0.00	N
IT 1	\$292,400.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
2	\$526,250.00	0.2% 0 \$0.00	NA 0 \$0.00	1
K 1	\$392,500.00	0.15% 0 \$0.00	NA 0 \$0.00	١
1	\$183,516.08	0.07% 0 \$0.00	NA 0 \$0.00	١
К 2	\$419,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
4	\$1,716,746.82	0.67% 0 \$0.00	NA 0 \$0.00	١
7	\$2,119,491.92	0.82% 0 \$0.00	NA 0 \$0.00	N
K 23	\$6,379,083.33		NA 0 \$0.00	N
ST 1	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00	١
5, 2	\$383,000.00	0.15% 0 \$0.00	NA0\$0.00	١
AN Y, 7	\$2,046,353.80	0.8% 0 \$0.00	NA0\$0.00	١
ION ¹	\$524,000.00	0.2% 0 \$0.00	NA 0 \$0.00	١
5	\$1,419,000.00	0.55% 0 \$0.00	NA0\$0.00	Ν
1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	ľ
30	\$8,497,661.95	3.31% 0 \$0.00	NA0\$0.00	Ν
3	\$599,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	$ \begin{array}{c cccccccccccccccccccccccccccccccc$	1 \$223,100.00 NC. 4 \$823,200.00 2 \$710,245.34 & 2 \$457,000.00 Y	1 \$223,100.00 0.09% 0 \$0.00 NC. 4 \$823,200.00 0.32% 0 \$0.00 2 \$710,245.34 0.28% 0 \$0.00 & 2 \$457,000.00 0.18% 0 \$0.00 Y 7 \$228,262.00 0.09% 0 \$0.00 JE 1 \$228,262.00 0.09% 0 \$0.00 JST 2 \$735,000.00 0.11% 0 \$0.00 JST 2 \$735,000.00 0.29% 0 \$0.00 JT 1 \$292,400.00 0.11% 0 \$0.00 JT 1 \$292,400.00 0.11% 0 \$0.00 Z \$526,250.00 0.2% 0 \$0.00 X 1 \$183,516.08 0.07% 0 \$0.00 X 2 \$419,000.00 0.16% 0 \$0.00 X 2 \$419,000.00 0.16% 0 \$0.00 X 23 \$6,379,083.33 2.48% 0 \$0.00 X 2 \$383,000.00	1 \$223,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NC. 4 \$823,200.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$710,245.34 0.28% 0 \$0.00 NA 0 \$0.00 & K 2 \$457,000.00 0.18% 0 \$0.00 NA 0 \$0.00 Y - - 0.18% 0 \$0.00 NA 0 \$0.00 Y - - - 0 \$0.00 NA 0 \$0.00 Y - - \$228,262.00 0.09% 0 \$0.00 NA 0 \$0.00 JST 2 \$735,000.00 0.29% 0 \$0.00 NA 0 \$0.00 I \$183,516.08 0.07% 0 \$0.00 NA 0 \$0.00 X 2 \$419,000.00 0.15% 0 \$0.00 NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00		NA	0 \$0.00	
	WESTBURY BANK	1	\$187,500.00	0.07% 0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	6	, ,,			0 \$0.00	
	Unavailable	238		28.53% 0 \$0.00		0 \$0.00]
Total		854	\$256,975,949.59	100% 0 \$0.00	(0 \$0.00	
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$411,000.00	0.2% 0 \$0.00	NA	0 \$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13% 0 \$0.00	NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3% 0 \$0.00	NA	0 \$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11% 0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1% 0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.13% 0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98% 0 \$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,372,285.00	0.65% 0 \$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09% 0 \$0.00	NA	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2				0 \$0.00	
<u> </u>	ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7% 0 \$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTAR PUERTO RICO	VIZCAYA ARGENTARIA	1	\$230,000.00	0.11% 0 \$0.00	NA	0 \$0.00	_
	BANCORPSOUTH BANK	2	\$515,398.00	0.24% 0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	4	\$1,974,500.00	0.94% 0 \$0.00	NA	0 \$0.00	_
	BANK OF THE CASCADES	1	\$318,800.00	0.15% 0 \$0.00	NA	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54		NA	0 \$0.00	
	BANKNEWPORT	1	\$200,000.00			0 \$0.00	
	BANNER BANK	1	\$187,000.00	0.09% 0 \$0.00	NA	0\$0.00	

BAY-VALLEY				* • • • •		+ a - i	
MORTGAGE GROUP	2	\$587,000.00	0.28%0	\$0.00	NA0	\$0.00]
BENCHMARK BANK	1	\$262,400.00	0.12%0	\$0.00	NA 0	\$0.00]
BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26% 0			\$0.00	1
BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34% 0	\$0.00	NA 0	\$0.00	l
BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%0	\$0.00	NA 0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8%0	\$0.00	NA 0	\$0.00	I
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28% 0	\$0.00	NA 0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09% 0	\$0.00	NA 0	\$0.00	1
CASHCALL, INC.	24	\$7,199,423.46	3.42% 0	\$0.00	NA 0	\$0.00	l
CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92% 0	\$0.00	NA 0	\$0.00	1
CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19% 0	\$0.00	NA0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%0	\$0.00	NA 0	\$0.00	1
CHARLES RIVER BANK	1	\$355,000.00	0.17% 0	\$0.00	NA 0	\$0.00	l
CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46% 0	\$0.00	NA 0	\$0.00	1
COBALT MORTGAGE, INC.	13	\$4,586,775.00	2.18% 0		NA 0	\$0.00	1
COLE TAYLOR BANK	1	\$195,250.00	0.09% 0	\$0.00	NA0	\$0.00	l
CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%0	\$0.00	NA 0	\$0.00	1
DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18% 0	\$0.00	NA 0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%0	\$0.00	NA 0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%0	\$0.00	NA 0	\$0.00	1
DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59% 0			\$0.00	1
ELEVATIONS CU	2	\$694,800.00	0.33% 0	\$0.00	NA0	\$0.00	1
FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%0	\$0.00	NA 0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%0	\$0.00	NA 0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%0	\$0.00	NA0	\$0.00	1

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28% 0	\$0.00	NA	0 \$0.00	١
	FIRST CITIZENS BANK	2	\$704,371.94	0.33% 0	\$0.00	NA	0 \$0.00	١
	FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15% 0	\$0.00	NA	0 \$0.00	ľ
	FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28% 0	\$0.00	NA	0 \$0.00	١
	FIRST INTERSTATE BANK	2	\$437,102.62	0.21%0	\$0.00	NA	0 \$0.00	١
	FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%0	\$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,038,650.00	0.49% 0	\$0.00	NA	0 \$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11% 0	\$0.00	NA	0 \$0.00	Ν
	FIRST PLACE BANK	16	\$5,384,055.42	2.56% 0	\$0.00	NA	0 \$0.00	١
	FIRST REPUBLIC BANK	2	\$981,473.66	0.47% 0	\$0.00	NA	0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48% 0	\$0.00	NA	0 \$0.00	Ν
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1	\$335,093.15	0.16% 0	\$0.00	NA	0 \$0.00	N
		1	\$192,936.25	0.09% 0	\$0.00	NA	0 \$0.00	N
	FREMONT BANK	29	\$9,084,719.49	4.31% 0	\$0.00	NA	0 \$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02% 0	\$0.00	NA	0 \$0.00	N
	GATEWAY BUSINESS BANK	3	\$780,500.00	0.37% 0	\$0.00	NA	0 \$0.00	ľ
	GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09% 0	\$0.00	NA	0 \$0.00	r
	GUARDIAN MORTGAGE COMPANY INC.	1	\$359,600.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35% 0	\$0.00	NA	0 \$0.00	Ν
	HARBORONE CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA	0 \$0.00	ľ
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33% 0	\$0.00	NA	0 \$0.00	N
	HEARTLAND BANK	1	\$354,015.99	0.17% 0	\$0.00	NA	0 \$0.00	١
	HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18% 0	\$0.00	NA	0 \$0.00	r
	HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25% 0	\$0.00	NA	0 \$0.00	ľ
	IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14% 0	\$0.00	NA	0 \$0.00	ľ

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INTERNATIONAL CITY MORTGAGE, INC.	3	\$839,038.00	0.4% 0 \$0.00	NA 0 \$0.00
 INVESTORS BANK	6	\$1,870,000.00	0.89% 0 \$0.00	NA 0 \$0.00 N
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,226,250.00	0.58% 0 \$0.00	NA 0 \$0.00 N
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$826,400.00	0.39% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$398,702.10	0.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$1,514,900.00	0.72% 0 \$0.00	NA 0 \$0.00 N
LEADER MORTGAGE COMPANY INC.	1	\$318,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$196,800.00	0.09% 0 \$0.00	NA 0 \$0.00 N
MEMBERS MORTGAGE COMPANY INC.	3	\$909,200.00	0.43% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$281,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
MID AMERICA MORTGAGE, INC.	4	\$1,263,083.00	0.6% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1% 0 \$0.00	NA 0 \$0.00 N
NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1% 0 \$0.00	NA 0 \$0.00 P
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,000.00	0.2% 0 \$0.00	NA 0 \$0.00 M
NETWORK FUNDING, L.P.	4	\$1,324,530.00	0.63% 0 \$0.00	NA 0 \$0.00 N
NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00 N

OLD SECOND NATIONAL BANK				
OMNIAMERICAN BANK	1	\$238,163.95	0.11% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$383,421.64	0.18% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$803,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19% 0 \$0.00	NA0\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.19% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$630,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$189,500.00	0.09% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,125,050.00	0.53% 0 \$0.00	NA0\$0.00
REDWOOD CREDIT UNION	3	\$828,900.00	0.39% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$524,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	2	\$467,100.00	0.22% 0 \$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVICE CORPORATION	ING			
ROYAL CREDIT UNIC	ON 3	\$564,669.83	0.27% 0 \$0.00	NA 0 \$0.00 N
RPM MORTGAGE, IN		\$5,855,025.00	2.78% 0 \$0.00	NA0 \$0.00 N
S&T BANK	C. 18	· · · ·	0.13% 0 \$0.00	NA 0 \$0.00 N
	1	\$270,000.00		
SAFE CREDIT UNION		\$1,049,500.00	0.5% 0 \$0.00	NA 0 \$0.00 N
SALAL CREDIT UNIC		\$594,910.00	0.28% 0 \$0.00	NA 0 \$0.00 N
SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31% 0 \$0.00	NA 0 \$0.00 N
SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00 P
SCHOOLSFIRST FEDERAL CREDIT UN	NION 8	\$2,420,666.32	1.15% 0 \$0.00	NA 0 \$0.00 N
SECURITY NATIONA MORTGAGE	L 2	\$713,730.00	0.34% 0 \$0.00	NA 0 \$0.00 N
SIERRA PACIFIC MORTGAGE COMPAI INC.	NY, 7	\$2,299,050.00	1.09% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51%0\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT	Г 1	\$625,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
STATE BANK OF CRO PLAINS	DSS 1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING,	INC. 4	\$1,285,000.00	0.61% 0 \$0.00	NA 0 \$0.00 N
STOCK YARDS BANK TRUST CO. DBA STO YARDS BANK MORTGAGE COMPA	СК 1	\$398,212.00	0.19% 0 \$0.00	NA 0 \$0.00 P
SUN WEST MORTGA COMPANY INC.	GE 1	\$180,000.00	0.09% 0 \$0.00	NA0\$0.00 N
SWBC MORTGAGE	4	\$1,204,325.00	0.57% 0 \$0.00	NA 0 \$0.00 N
TALMER BANK & TR	UST 2	\$648,500.00	0.31% 0 \$0.00	NA0\$0.00 N
THE BANK OF MAIN	E 1	\$198,300.00	0.09% 0 \$0.00	NA0\$0.00 N
THE GOLDEN 1 CREI UNION	DIT 2	\$410,524.53	0.19% 0 \$0.00	NA0\$0.00
THE NATIONAL BAN OF INDIANAPOLIS	1K 1	\$396,000.00	0.19% 0 \$0.00	NA 0 \$0.00 P
THE PARK BANK	1	\$410,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
THINK MUTUAL BAN	NK 1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00 N
TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2% 0 \$0.00	NA 0 \$0.00 P

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	UMPQUA BANK	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	13	\$3,046,127.13	1.45% 0 \$0.00	NA 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16% 0 \$0.00	NA 0 \$0.00	١
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09% 0 \$0.00	NA 0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21% 0 \$0.00	NA 0 \$0.00	١
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74% 0 \$0.00	NA 0 \$0.00	١
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52% 0 \$0.00	NA 0 \$0.00	Ν
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22% 0 \$0.00	NA 0 \$0.00	1
	WATERSTONE MORTGAGE CORP.	6	\$1,522,282.00	0.72% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$223,400.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47% 0 \$0.00	NA 0 \$0.00	١
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	195	\$61,649,409.92	29.27% 0 \$0.00	NA 0 \$0.00	Ν
Total		688	\$210,711,570.13	100% 0\$0.00	0 \$0.00	
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19% 0 \$0.00	NA 0 \$0.00	ľ
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2% 0 \$0.00	NA 0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	AKT AMERICAN CAPITAL, INC.	3	\$1,016,500.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν

ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27% 0	\$0.00	NA	0 \$0.00	ľ
AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.00	ľ
AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA	0 \$0.00	ľ
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%0	\$0.00	NA	0 \$0.00	١
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	0.09% 0	\$0.00	NA	0 \$0.00	١
ANCHORBANK FSB	2	\$602,107.20	0.23% 0	\$0.00	NA	0 \$0.00	Ν
ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07% 0	\$0.00	NA	0 \$0.00	١
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5% 0	\$0.00	NA	0 \$0.00	١
ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%0	\$0.00	NA	0 \$0.00	Ν
AUBURNBANK	1	\$379,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν
BANK OF HAWAII	8	\$3,425,500.00	1.29% 0	\$0.00	NA	0 \$0.00	Ν
BANKNEWPORT	3	\$823,350.00	0.31% 0	\$0.00	NA	0 \$0.00	N
BANNER BANK	1	\$374,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00	ľ
BAYCOAST BANK	2	\$680,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	2	\$419,350.00	0.16% 0	\$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09% 0	\$0.00	NA	0 \$0.00	١
BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53% 0	\$0.00	NA	0 \$0.00	١
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00	١
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0 \$0.00	١
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57% 0	\$0.00	NA	0 \$0.00	١
BUSEY BANK	1	\$201,536.00	0.08%0	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%0	\$0.00	NA	0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
CASHCALL, INC.	23	\$6,390,200.00	2.41%0	\$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52% 0	\$0.00	NA	0 \$0.00	Ν

CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46% 0 \$0.00	NA 0 \$0.00 N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09% 0 \$0.00	NA 0 \$0.00 N
CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6% 0 \$0.00	NA 0 \$0.00 N
COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12% 0 \$0.00	NA 0 \$0.00 N
COBALT MORTGAGE, INC.	16	\$5,745,052.85	2.17% 0 \$0.00	NA 0 \$0.00 N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$500,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
CORNERSTONE MORTGAGE INC.	1	\$222,075.00	0.08% 0 \$0.00	NA 0 \$0.00 N
CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76% 0 \$0.00	NA 0 \$0.00 N
CUSO MORTGAGE, INC.	1	\$423,389.09	0.16% 0 \$0.00	NA 0 \$0.00 N
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13% 0 \$0.00	NA 0 \$0.00 N
DENVER MORTGAGE COMPANY, INC.	1	\$361,600.00	0.14% 0 \$0.00	NA 0 \$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1% 0 \$0.00	NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44% 0 \$0.00	NA 0 \$0.00 N
ELEVATIONS CU	2	\$598,500.00	0.23% 0 \$0.00	NA 0 \$0.00 N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39% 0 \$0.00	NA 0 \$0.00 N
FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39% 0 \$0.00	NA 0 \$0.00 N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52% 0 \$0.00	NA 0 \$0.00 N
	2	\$443,018.64	0.17% 0 \$0.00	NA 0 \$0.00 N

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	FIRST CITIZENS BANK	2	¢714 200 00	0.07.0	¢0.00		0.00
	NA	3	\$714,200.00	0.27% 0	\$0.00	NA 0 \$	0.00
	FIRST COMMUNITY	1	\$230,000.00	0.09%0	\$0.00	NA0\$	0.00
	MORTGAGE, INC						
	FIRST COUNTY BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16% 0	\$0.00	NA0\$	0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09% 0	\$0.00	NA 0 \$	0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%0	\$0.00	NA0\$	0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,099,200.72	0.42% 0	\$0.00	NA 0 \$	0.00
	FIRST PLACE BANK	23	\$7,735,343.90	2.92% 0	\$0.00	NA 0 \$	0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46% 0	\$0.00	NA0\$	0.00
	FORUM CREDIT UNION	1	\$272,000.00	0.1%0	\$0.00	NA0\$	0.00
	FREMONT BANK	31	\$9,415,451.34	3.56% 0	\$0.00	NA 0 \$	0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%0	\$0.00	NA0\$	0.00
	GATEWAY BUSINESS BANK	4	\$903,200.00	0.34% 0	\$0.00	NA 0 \$	0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35% 0		NA0\$	
	GEO-CORP, INC.	5	\$1,357,520.00	0.51%0	\$0.00	NA0\$	0.00
	GREAT WESTERN BANK	1	\$297,000.00	0.11%0	\$0.00	NA 0 \$	0.00
	GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11% 0	\$0.00	NA 0 \$	0.00
	GUARDIAN CREDIT UNION	1	\$192,150.00	0.07% 0	\$0.00	NA 0 \$	0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$755,600.00	0.29% 0	\$0.00	NA 0 \$	0.00
	GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31% 0	\$0.00	NA0\$	0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12% 0	\$0.00	NA0\$	0.00
	HEARTLAND BANK	1	\$382,423.14	0.14%0	\$0.00	NA 0 \$	0.00
	INVESTORS BANK	1	\$493,000.00	0.19% 0	1	NA 0 \$	0.00
	J.G. WENTWORTH HOME LENDING, INC.	5	\$1,425,122.29	0.54% 0	\$0.00	NA 0 \$	0.00

KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46% 0	\$0.00	NA	0 \$0.00]
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,568,500.00	0.97% 0	\$0.00	NA	0 \$0.00]
LANDMARK CREDIT UNION	4	\$904,588.12	0.34% 0	\$0.00	NA	0 \$0.00	l
LEADER BANK, N.A.	6	\$1,692,000.00	0.64%0	\$0.00	NA	0 \$0.00	ſ
LEADER MORTGAGE COMPANY INC.	3	\$1,068,000.00				0 \$0.00]
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07% 0	\$0.00	NA	0 \$0.00	l
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00	I
MACHIAS SAVINGS BANK	2	\$444,500.00	0.17% 0	\$0.00	NA	0 \$0.00	I
MAGNA BANK	3	\$814,176.04	0.31% 0	\$0.00	NA	0 \$0.00	l
MAX CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA	0 \$0.00	l
MEETINGHOUSE BANK	2	\$700,000.00	0.26% 0	\$0.00	NA	0 \$0.00	l
MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.08%0	\$0.00	NA	0 \$0.00	I
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.08%0	\$0.00	NA	0 \$0.00	I
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16% 0	\$0.00	NA	0 \$0.00	I
MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21% 0	\$0.00	NA	0 \$0.00	I
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00	I
METRO CREDIT UNION	1	\$399,000.00	0.15% 0	\$0.00	NA	0 \$0.00	l
METUCHEN SAVINGS BANK	2	\$566,000.00	0.21% 0	\$0.00		0 \$0.00	I
MI FINANCIAL CORPORATION	1	\$243,200.00	0.09% 0	\$0.00	NA	0 \$0.00	l
MID AMERICA MORTGAGE, INC.	2	\$426,350.00	0.16% 0	\$0.00	NA	0 \$0.00	I
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19% 0	\$0.00	NA	0 \$0.00]
MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41% 0	\$0.00	NA	0 \$0.00	1
MONSON SAVINGS BANK	1	\$216,000.00	0.08%0	\$0.00	NA	0 \$0.00	I
MOUNTAIN WEST FINANCIAL, INC.	2	\$386,373.00	0.15% 0	\$0.00	NA	0 \$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15% 0	\$0.00	NA	0 \$0.00	I

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$273,000.00	0.1%0\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$274,500.00	0.1% 0 \$0.00	NA0\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14% 0 \$0.00	NA0\$0.00
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
	OPES ADVISORS, INC	9	\$3,123,250.00	1.18% 0 \$0.00	NA 0 \$0.00 N
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	7	\$2,568,649.98	$0.97\% \ 0 \ \$0.00$	NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72%0\$0.00	NA 0 \$0.00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38% 0 \$0.00	NA 0 \$0.00 N
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,411,000.00	0.53% 0 \$0.00	NA 0 \$0.00 N
	PLATINUM HOME MORTGAGE	2	\$440,728.93	0.17% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$379,000.00	0.14% 0 \$0.00	NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4% 0 \$0.00	NA 0 \$0.00 N
	QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$396,000.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	RANLIFE, INC.	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00 N
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,733,985.00	1.03% 0 \$0.00	NA0\$0.00
	REDWOOD CREDIT UNION	2	\$544,800.00	0.21% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,326,469.65	0.5% 0 \$0.00	NA 0 \$0.00 M
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	ROYAL CREDIT UNION	2	\$507,000.00	0.19% 0 \$0.00	NA 0 \$0.00 N
	RPM MORTGAGE, INC.	16	\$5,979,700.00	2.26% 0 \$0.00	NA 0 \$0.00 N
		3	\$926,477.98	0.35% 0 \$0.00	NA 0 \$0.00 N

SAN DIEGO COUNTY CREDIT UNION				
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58% 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$367,800.00	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,877,000.00	1.09% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%0\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$702,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	13	\$3,908,150.00	1.48% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$1,035,871.94	0.39% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,210,350.00	0.46% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$239,900.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,286,592.00	0.49% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	21	\$5,959,611.18	2.25% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$214,022.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46% 0 \$0.00	NA 0 \$0.00

	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47% 0 \$0.00	NA 0 \$0.00	l
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98% 0 \$0.00	NA 0 \$0.00]
	WALLICK AND VOLK INC.	1	\$341,100.00	0.13% 0 \$0.00	NA 0 \$0.00	l
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0 \$0.00	NA0\$0.00	l
	WATERSTONE MORTGAGE CORP.	5	\$1,392,000.00	0.53% 0 \$0.00	NA 0 \$0.00]
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59% 0 \$0.00	NA 0 \$0.00	l
	Unavailable	248	\$78,659,839.75	29.67% 0 \$0.00	NA 0 \$0.00	ľ
Total		863	\$264,794,534.80	100% 0\$0.00	0 \$0.00	
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,175.34	3.78% 0 \$0.00	NA 0 \$0.00	1
	ANCHORBANK FSB	1	\$257,660.51	1.06% 0 \$0.00	NA 0 \$0.00	1
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08% 0 \$0.00	NA 0 \$0.00	1
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49% 0 \$0.00	NA 0 \$0.00	1
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35% 0 \$0.00	NA 0 \$0.00	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8% 0 \$0.00	NA 0 \$0.00	ľ
	CORTRUST BANK	1	\$234,896.84	0.97% 0 \$0.00	NA 0 \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72% 0 \$0.00	NA0\$0.00	l
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74% 0 \$0.00	NA 0 \$0.00	l
	FIRST PLACE BANK	14	\$4,142,855.35	17.12% 0 \$0.00	NA 0 \$0.00	1
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65% 0 \$0.00	NA0\$0.00	1
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25% 0 \$0.00	NA0\$0.00	l
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4% 0 \$0.00	NA0\$0.00	l
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92% 0 \$0.00	NA 0 \$0.00	ľ
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98% 0 \$0.00	NA 0 \$0.00	ľ
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39% 0 \$0.00	NA 0 \$0.00	1
		3	\$1,590,641.43	6.57% 0 \$0.00	NA 0 \$0.00	l

	WELLS FARGO BANK, N.A.						
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45% 0 \$0.00	NAC	0 \$0.00]
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82% 0 \$0.00	NAC	0\$0.00]
	Unavailable	32	\$9,061,219.13	37.46% 0 \$0.00	NAC	0\$0.00	!
Total		83	\$24,197,225.93	100% 0 \$0.00	0	0 \$0.00	
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31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64% 0 \$0.00	NA0	0\$0.00	-
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23% 0 \$0.00	NA 0	0 \$0.00]
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97% 0 \$0.00	NA 0	0\$0.00]
	ARVEST MORTGAGE COMPANY	52				0\$0.00	J
	BAY EQUITY, LLC	34		1 1 1		0\$0.00]
	BOFI FEDERAL BANK	1	\$447,930.00	0.17% 0\$0.00	NA0	0\$0.00	
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92% 0 \$0.00	NA 0	0\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07% 0 \$0.00	NA0	0\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11% 0 \$0.00	NA 0	0\$0.00	
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87% 0 \$0.00	NA C	0\$0.00	
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02% 0 \$0.00	NA0	0\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00			0 \$0.00	
	IMORTGAGE.COM, INC.	27	\$7,460,511.26	2.86% 0 \$0.00	NA 0	0\$0.00	_
	PACIFIC MERCANTILE BANK	4	+-,,			0\$0.00	
<u> </u>	SEATTLE BANK	2	· · · · · · · · · · · · · · · · · · ·			0\$0.00	
<u> </u>	SHEA MORTGAGE, INC.	14	\$4,400,869.00	1.69% 0 \$0.00	NA0	0\$0.00	
	STAR FINANCIAL GROUP, INC.	5				0\$0.00	
	Unavailable	425				0\$0.00	
Total		876	\$261,150,229.13	100% 0 \$0.00	0	0 \$0.00	
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31417FC97	NAVY FEDERAL CREDIT UNION	15				0 \$0.00	
Total		15	\$3,235,000.05	100% 0\$0.00	0	0\$0.00	

31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100% 0 \$0.00	NA 0 \$0.00
otal		16	\$1,589,680.20	100% 0 \$0.00	0 \$0.00
1417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100% 0 \$0.00	NA 0 \$0.00
otal		15	\$1,601,158.61	100% 0 \$0.00	0 \$0.00
1417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100% 0 \$0.00	NA 0 \$0.00
otal		15	\$2,052,734.25	100% 0 \$0.00	0 \$0.00
1417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$279,170.93	4.25% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41% 0 \$0.00	NA0\$0.00
	BANK OF THE CASCADES	1	\$166,507.15	2.54% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$92,274.30	1.4% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$247,884.93	3.77% 0 \$0.00	NA 0 \$0.00
	DEVON BANK	1	\$139,410.96	2.12% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$117,813.62	1.79% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7% 0 \$0.00	NA 0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$185,636.89	2.83% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$267,834.52	4.08% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74% 0 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44% 0 \$0.00	NA0\$0.00
	PANHANDLE STATE BANK	1	\$266,855.34	4.06% 0 \$0.00	NA 0 \$0.00

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	RABOBANK, N.A.	1	\$252,317.16	3.84% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$302,788.04		NA 0 \$0.00
Total		30	\$6,567,616.59	100% 0 \$0.00	0 \$0.00
31417FD62	COUNTRYWIDE BANK, FSB	1	\$472,774.40		NA 0 \$0.00
	Unavailable	2	\$1,008,352.34		NA 0 \$0.00
Total		3	\$1,481,126.74	100%0\$0.00	0 \$0.00
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31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,050.07	13.86% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$519,064.11	14.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$2,087,695.57		NA 0 \$0.00
Total		7	\$3,578,753.15	100% 0 \$0.00	0 \$0.00
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$571,480.97	5.41% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$466,656.40	4.42% 0 \$0.00	NA0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$549,575.16		NA 0 \$0.00
	Unavailable	15	\$8,432,434.86		NA 0 \$0.00
Total		19	\$10,555,074.80	100% 0\$0.00	0 \$0.00
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,496,537.09	100% 0 \$0.00	0 \$0.00

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31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100% 0 \$0.00	NA 0 \$0.00
Total		120	\$9,926,733.79	100% 0 \$0.00	0 \$0.00
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$11,896,241.25	100% 0 \$0.00	0 \$0.00
	NAVY FEDERAL CREDIT				
31417FDD7	UNION	265		100% 0 \$0.00	NA 0 \$0.00
Total		265	\$30,772,328.78	100% 0 \$0.00	0 \$0.00
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100% 0 \$0.00	NA 0 \$0.00
Total		254	\$35,147,653.08	100% 0 \$0.00	0 \$0.00
<u>├</u> ──	NAVY FEDERAL CREDIT				
31417FDF2	UNION	61	\$3,502,828.88	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$3,502,828.88	100% 0 \$0.00	0 \$0.00
	NAVY FEDERAL CREDIT				
31417FDG0	UNION	140	\$28,460,328.04	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$28,460,328.04	100% 0 \$0.00	0 \$0.00
	NAVY FEDERAL CREDIT				
31417FDH8	UNION	549	. , ,	100% 0 \$0.00	NA 0 \$0.00
Total		549	\$116,522,924.81	100% 0\$0.00	0 \$0.00
31417FDJ4	NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100% 0 \$0.00	NA 0 \$0.00
Total		194	\$15,839,082.40	100% 0 \$0.00	0 \$0.00
	NAVY FEDERAL CREDIT				
31417FDK1	UNION	167	\$16,719,619.65	100% 0 \$0.00	NA 0 \$0.00
Total		167	\$16,719,619.65	100% 0 \$0.00	0 \$0.00
31417FDL9	NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100% 0 \$0.00	NA0\$0.00
Total	UNION	302	\$35,209,554.34	100% 0\$0.00	0 \$0.00
31417FDM7	NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100% 0 \$0.00	NA 0 \$0.00
Total		302	\$41,963,912.70	100% 0\$0.00	0 \$0.00
31417FDN5	NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100% 0 \$0.00	NA 0 \$0.00
Total		156	\$8,811,492.60	100% 0\$0.00	0 \$0.00

31417FDP0	NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100% 0 \$0.00	NA 0 \$0.00	
Total		146	\$29,028,857.83	100%0\$0.00	0 \$0.00	
31417FDQ8	NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100% 0 \$0.00	NA 0 \$0.00	
Total		1,224	\$261,759,208.94	100% 0 \$0.00	0 \$0.00	
31417FDR6	NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100% 0 \$0.00	NA 0 \$0.00	
Total		12	\$2,721,332.75	100% 0 \$0.00	0 \$0.00	
31417FDS4	NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100% 0 \$0.00	NA 0 \$0.00	
Total		16	\$3,100,432.30	100% 0 \$0.00	0 \$0.00	
31417FDT2	NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100% 0 \$0.00	NA0\$0.00	
Total		56	\$4,530,033.48	100% 0 \$0.00	0 \$0.00	
31417FDU9	NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100% 0 \$0.00	NA0\$0.00	
Total		44	\$4,445,306.54	100%0\$0.00	0 \$0.00	
31417FDV7	NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100% 0 \$0.00	NA 0 \$0.00	
Total		71	\$8,147,759.59	100%0\$0.00	0 \$0.00	
31417FDW5	NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100% 0 \$0.00	NA 0 \$0.00	
Total		76	\$10,354,518.81	100%0\$0.00	0 \$0.00	
31417FDX3	NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100% 0 \$0.00	NA 0 \$0.00	
Total		41	\$2,306,477.52	100% 0\$0.00	0 \$0.00	
31417FDY1	NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61	100% 0 \$0.00	NA 0 \$0.00	
Total		13	\$2,464,507.61	100% 0 \$0.00	0 \$0.00	
31417FDZ8	NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100% 0 \$0.00	NA0\$0.00	
Total		146	\$29,546,592.38	100% 0 \$0.00	0 \$0.00	
31417FE20	BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15% 0 \$0.00	NA 0 \$0.00	

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	CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53%0\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14%0\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$319,358.26	10.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,470,439.16	49.27% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,984,129.02	100% 0\$0.00	0 \$0.00
31417FE38	AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,595.64	2.38% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$250,018.38	5.1% 0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97% 0 \$0.00	NA 0 \$0.00
	GUERNSEY BANK FSB	1	\$157,980.03	3.22% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$236,866.04	4.83% 0 \$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$190,863.57	3.89% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$229,041.03	4.67% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	3	\$420,830.50	8.59% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8%0\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,811.29	1.69%0\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$219,304.27	4.47% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35% 0 \$0.00	NA 0 \$0.00

	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$339,331.01	6.95% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,900,920.34	100% 0 \$0.00	0 \$0.00
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$103,102.78	1.94% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17% 0 \$0.00	NA0\$0.00
	CHEMICAL BANK	1	\$93,152.27	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$328,402.02	6.17% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$155,933.70	2.93% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$303,893.78	5.71% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$245,511.77	4.61% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$134,600.67	2.53% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$269,870.90	5.07% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64% 0 \$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$126,032.11	2.37% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,009,806.63	18.94% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,323,912.42	100% 0 \$0.00	0 \$0.00
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32% 0 \$0.00	NA0\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74% 0 \$0.00	NA 0 \$0.00

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	PANHANDLE STATE BANK	2	\$606,065.62	7.36% 0 \$0.00	NA 0 \$0.00 N
	RPM MORTGAGE, INC.	1	\$485,572.97	5.89% 0 \$0.00	NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3% 0 \$0.00	NA0\$0.00 N
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25% 0 \$0.00	NA0\$0.00 N
	THE PARK BANK	1	\$191,452.90	2.32% 0 \$0.00	NA 0 \$0.00 N
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	22	\$5,246,587.18	63.68% 0 \$0.00	NA 0 \$0.00 N
Total		32	\$8,237,886.33	100% 0\$0.00	0 \$0.00
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66% 0 \$0.00	NA 0 \$0.00 N
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28% 0 \$0.00	NA 0 \$0.00 N
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51% 0 \$0.00	NA 0 \$0.00 N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95% 0 \$0.00	NA0\$0.00 N
	MARQUETTE BANK	1	\$155,842.42	4.64% 0 \$0.00	NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44% 0 \$0.00	NA0\$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98% 0 \$0.00	NA0\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76% 0 \$0.00	NA0\$0.00 N
	Unavailable	5	\$1,081,996.66	32.24% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$3,356,164.20	100% 0\$0.00	0 \$0.00
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35% 0 \$0.00	NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81% 0 \$0.00	NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21% 0 \$0.00	NA0 \$0.00 N
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21% 0 \$0.00	NA 0 \$0.00 N
	DIME BANK	1	\$245,360.30	6.1% 0 \$0.00	NA 0 \$0.00 N
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52% 0 \$0.00	NA 0 \$0.00 N
	FIRST TECHNOLOGY	1	\$332,571.65	8.27% 0 \$0.00	NA 0 \$0.00 N

	FEDERAL CREDIT UNION				1	1 1	
	FREMONT BANK	1	\$395,901.60	9.85% 0 \$0.00	NA () \$0.00]
	HOMESTREET BANK	1	\$228,254.21	5.68% 0 \$0.00		\$0.00]
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07% 0 \$0.00	NA) \$0.00]
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76% 0 \$0.00	NA) \$0.00]
	RABOBANK, N.A.	1	\$166,887.65	4.15% 0 \$0.00	NA	\$0.00]
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57% 0 \$0.00) \$0.00]
	TALMER BANK & TRUST	1	\$134,610.79	3.35% 0 \$0.00	NA	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57% 0 \$0.00	NA	\$0.00]
	Unavailable	2	\$462,684.66	11.53% 0 \$0.00	NA	\$0.00	1
Total		18	\$4,019,524.78	100% 0 \$0.00	() \$0.00	
31417FE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5% 0 \$0.00	NA)\$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79% 0 \$0.00	NA) \$0.00]
	CITIMORTGAGE, INC.	3	\$740,352.45	41.46% 0 \$0.00	NA) \$0.00]
	PLAZA HOME MORTGAGE, INC.	1	\$332,451.90	18.62% 0 \$0.00) \$0.00]
	Unavailable	1	\$207,769.74	11.63% 0 \$0.00		\$0.00]
Total		7	\$1,785,764.78	100% 0\$0.00	(\$0.00	
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97% 0 \$0.00	NA(\$0.00]
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14% 0 \$0.00	NA	\$0.00]
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11% 0 \$0.00	NA) \$0.00]
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91% 0 \$0.00	NA	9.00	
	Unavailable	1	\$232,698.38	7.01% 0 \$0.00	NA(\$0.00	
Total		14	\$3,319,161.52	100% 0 \$0.00	(\$0.00	
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43% 0 \$0.00	NA) \$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86% 0 \$0.00	NA) \$0.00	
		1	\$120,237.79	4.81% 0 \$0.00	NA	\$0.00	

	LOS ALAMOS NATIONAL BANK				
	MARINE BANK	1	\$219,317.46	8.77% 0 \$0.00	NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29% 0 \$0.00	NA 0 \$0.00 N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$2,502,116.81	100% 0 \$0.00	0 \$0.00
31417FEB0	ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08% 0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71% 0 \$0.00	NA 0 \$0.00 N
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28% 0 \$0.00	NA 0 \$0.00 N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64% 0 \$0.00	NA 0 \$0.00 N
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87% 0 \$0.00	NA 0 \$0.00 N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$292,583.15	13.53% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$2,161,822.55	100% 0 \$0.00	0 \$0.00
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02% 0 \$0.00	NA 0 \$0.00 N
	CHARLES RIVER BANK	1	\$237,981.16	11.55% 0 \$0.00	NA 0 \$0.00 N
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45% 0 \$0.00	NA 0 \$0.00 N
	NUMARK CREDIT UNION	1	\$326,478.72	15.85% 0 \$0.00	NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77% 0 \$0.00	NA 0 \$0.00 N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81% 0 \$0.00	NA 0 \$0.00 N
Total		8	\$2,060,158.81	100% 0 \$0.00	0 \$0.00
31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69% 0 \$0.00	NA 0 \$0.00 N
	BANK OF THE WEST	1	\$99,193.79	1.99% 0 \$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%0\$0.00	NA 0 \$0.00 P
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78% 0 \$0.00	NA 0 \$0.00 N

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	CITIZENS BANK	1	\$91,198.03	1.83% 0 \$0.00	NA 0 \$0.00	1
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98% 0 \$0.00	NA 0 \$0.00	1
	DORAL BANK	1	\$86,608.61	1.73% 0 \$0.00	NA 0 \$0.00	1
	EASTWOOD BANK	1	\$89,121.62	1.78% 0 \$0.00	NA 0 \$0.00	l
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99% 0 \$0.00	NA 0 \$0.00	1
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83			1
	FIRST PLACE BANK	1	\$91,557.15		NA 0 \$0.00	1
	FORUM CREDIT UNION	1	\$95,561.57	1.91% 0 \$0.00	NA 0 \$0.00	1
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71% 0 \$0.00	NA 0 \$0.00	1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15% 0 \$0.00	NA 0 \$0.00	1
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02% 0 \$0.00	NA 0 \$0.00	l
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98% 0 \$0.00	NA 0 \$0.00	1
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99% 0 \$0.00	NA 0 \$0.00	l
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23			1
	Unavailable	32	\$3,095,238.44		NA 0 \$0.00	1
Total		52	\$4,995,354.74	100% 0\$0.00	0 \$0.00	
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21% 0 \$0.00	NA0\$0.00	1
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97% 0 \$0.00	NA 0 \$0.00	ľ
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26% 0 \$0.00	NA 0 \$0.00	1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21% 0 \$0.00	NA0\$0.00	1
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25% 0 \$0.00	NA 0 \$0.00	1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92			1
	GREAT WESTERN BANK	1	\$109,143.11	2.05% 0 \$0.00	NA 0 \$0.00	l
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78		NA 0 \$0.00	1
	Unavailable	33		71.72% 0 \$0.00	NA 0 \$0.00	1
Total		46	\$5,327,854.43	100% 0 \$0.00	0 \$0.00	

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31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN BANK	1	\$138,548.60	1.88% 0 \$0.00	NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59% 0 \$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$134,940.65	1.83% 0 \$0.00	NA 0 \$0.00 N
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94% 0 \$0.00	NA 0 \$0.00 N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86% 0 \$0.00	NA 0 \$0.00 N
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74% 0 \$0.00	NA 0 \$0.00 N
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77% 0 \$0.00	NA 0 \$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97% 0 \$0.00	NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,318.73	1.98% 0 \$0.00	NA 0 \$0.00 N
	FREMONT BANK	1	\$144,476.84	1.96% 0 \$0.00	NA 0 \$0.00 N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94% 0 \$0.00	NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83% 0 \$0.00	NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66% 0 \$0.00	NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98% 0 \$0.00	NA 0 \$0.00 N
	ROYAL CREDIT UNION	1	\$140,884.91	1.91% 0 \$0.00	NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84% 0 \$0.00	NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59% 0 \$0.00	NA 0 \$0.00 N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9% 0 \$0.00	NA 0 \$0.00 N
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK	1	\$136,547.05	1.85% 0 \$0.00	NA 0 \$0.00 N
		1	\$124,781.93	1.69% 0 \$0.00	NA 0 \$0.00 N

	WHATCOM EDUCATIONAL CREDIT UNION				
	Unavailable	23	\$3,100,161.10	42.03% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,374,940.12	100% 0 \$0.00	0 \$0.00
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,413.75		NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$166,010.05	2.02% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$154,216.72	1.88% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$316,655.68	3.85% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,306.26		NA 0 \$0.00
	MARINE BANK	2	\$319,229.15	3.88% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72% 0 \$0.00	NA0\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16		NA0\$0.00
	ROYAL CREDIT UNION	1	\$157,065.87	1.91% 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION		\$157,000.65	1.91% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86% 0 \$0.00	NA 0 \$0.00
I		1	\$169,520.13	2.06% 0 \$0.00	NA 0 \$0.00

	THE CALIFORNIA CREDIT UNION				
	UNITED BANK & TRUST	1	\$163,055.92	1.98% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42		NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40		NA 0 \$0.00
	Unavailable	21	\$3,339,113.16		NA 0 \$0.00
Total		52	\$8,220,619.59	100% 0 \$0.00	0 \$0.00
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31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$166,580.33	5.21% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05		NA 0 \$0.00
	HEARTLAND BANK	1	\$372,412.03	11.64% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC.	1	\$193,727.69	6.05% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$339,024.23	10.59% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$310,394.98	9.7% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$516,514.81	16.14% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,200,060.95	100% 0 \$0.00	0 \$0.00
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$354,726.91	8.85% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14		NA 0 \$0.00
	DIME BANK	1	\$212,492.64	5.3% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97		NA 0 \$0.00
	FIRST TECHNOLOGY	1	\$211,895.64	5.28% 0 \$0.00	NA 0 \$0.00

	FEDERAL CREDIT UNION					I
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6% 0 \$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98% 0 \$0.00	NA 0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1% 0 \$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95% 0 \$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$330,744.43			\$0.00
	Unavailable	1	\$249,219.51	6.21% 0 \$0.00	NA 0	
Total		16	\$4,010,088.81	100% 0 \$0.00	0	\$0.00
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31417FEK0	COBALT MORTGAGE, INC.	1	\$235,778.55	3.27% 0 \$0.00	NA 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52% 0 \$0.00	NAO	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$6,121,887.09	85.02% 0 \$0.00	NA 0	\$0.00
Total		30	\$7,201,334.22	100% 0 \$0.00	0	\$0.00
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14% 0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77			\$0.00
	DIME BANK	1	\$162,365.67	6.28% 0 \$0.00	NA 0	1
	NUMARK CREDIT UNION	1	\$160,160.00	6.19% 0 \$0.00	NA0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75% 0 \$0.00		\$0.00
	Unavailable	1	\$171,849.64			\$0.00
Total		11	\$2,585,584.02	100% 0\$0.00	0	\$0.00
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31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94% 0 \$0.00	NAU	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28% 0 \$0.00	NA0	\$0.00
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72% 0 \$0.00		\$0.00
,	Unavailable	3	\$856,360.38	47.06% 0 \$0.00		\$0.00
Total		7	\$1,819,851.96	100% 0 \$0.00	101	\$0.00

31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99% 0 \$0.00	NA	0\$0.00]
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28% 0 \$0.00	NA	0\$0.00	l
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38% 0 \$0.00	NA	0\$0.00	l
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27% 0 \$0.00	NA	0\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$281,135.63	6.72% 0 \$0.00	NA	0.00	1
	Unavailable	8	\$2,147,411.25	51.36% 0 \$0.00	NA	0\$0.00	l
Total		16	\$4,180,547.90	100% 0 \$0.00		0 \$0.00	
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4% 0 \$0.00	NA	0\$0.00	1
	FARMERS BANK & TRUST	1	\$283,393.89	16.18% 0 \$0.00	NA	0\$0.00	1
	Unavailable	6	\$1,268,632.70	72.42% 0 \$0.00	NA	0\$0.00	l
Total		8	\$1,751,680.92	100% 0 \$0.00		0 \$0.00	
31417FEQ7	Unavailable	5	\$1,593,605.68	100% 0 \$0.00) \$0.00	1
Total		5	\$1,593,605.68	100% 0 \$0.00		0 \$0.00	
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74% 0 \$0.00	NA	0\$0.00	1
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%0\$0.00	NA	0\$0.00	1
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83% 0 \$0.00	NA	0\$0.00	1
	COBALT MORTGAGE, INC.	2	\$518,187.62	7.64%0\$0.00	NA	0\$0.00	1
	FULTON BANK	3	\$1,083,705.89	15.98% 0 \$0.00	NA	0\$0.00	1
	HOMESTREET BANK	1	\$337,735.29	4.98% 0 \$0.00	NA	0\$0.00	1
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37% 0 \$0.00	NA	0\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96% 0 \$0.00	NA	0\$0.00	1
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43% 0 \$0.00	NA	0\$0.00	l
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84% 0 \$0.00	NA	0\$0.00	1
	THE HARVARD STATE BANK	_1	\$192,306.30	2.84% 0 \$0.00	NA	0\$0.00	1
	TRUSTONE FINANCIAL	1	\$266,481.08	3.93% 0 \$0.00	NΛ	0\$0.00	ז

	FEDERAL CREDIT UNION				
	Unavailable	4	\$702,311.50	10.36% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,781,058.75	100% 0\$0.00	0 \$0.00
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02% 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96% 0 \$0.00	NA0\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$303,435.64	6.76% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$262,296.21	5.84% 0 \$0.00	NA0\$0.00
	HOMESTREET BANK	2	\$618,610.75	13.77% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$274,668.75	6.12% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$199,847.28	4.45% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$151,685.92	3.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,168,338.39	26% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,491,609.69	100% 0\$0.00	0 \$0.00
31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$96,959.83	1.61% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$95,105.08	1.58% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5% 0 \$0.00	NA0\$0.00
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33% 0 \$0.00	NA0\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$43,987.52	0.73% 0 \$0.00	NA 0 \$0.00

	ASSN OF LAKE CHARLES					
	FIRST PLACE BANK	1	\$108,508.80	1.8% 0 \$0.00	NA 0 \$0.00	١
	FORUM CREDIT UNION	1	\$91,439.92	1.52% 0 \$0.00	NA 0 \$0.00	1
	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61% 0 \$0.00	NA 0 \$0.00	١
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21% 0 \$0.00	NA 0 \$0.00	N
	MARINE BANK	1	\$84,563.62	1.4% 0 \$0.00	NA0 \$0.00	١
	NATIONAL CITY BANK	1	\$56,222.01	0.93% 0 \$0.00	NA0 \$0.00	١
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72% 0 \$0.00	NA 0 \$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43% 0 \$0.00	NA 0 \$0.00	N
	PNC BANK, N.A.	2	\$200,158.60	3.32% 0 \$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05% 0 \$0.00	NA 0 \$0.00	Ν
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71% 0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK	1	\$89,647.20	1.49% 0 \$0.00	NA 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52% 0 \$0.00	NA 0 \$0.00	N
	THE BANK OF NEW YORK	1	\$6,111.37	0.1% 0 \$0.00	NA 0 \$0.00	١
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61% 0 \$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38% 0 \$0.00	NA 0 \$0.00	1
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41% 0 \$0.00	NA 0 \$0.00]
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28% 0 \$0.00	NA 0 \$0.00	1
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39% 0 \$0.00	NA0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53% 0 \$0.00	NA 0 \$0.00	l
	Unavailable	31	\$3,039,693.95	50.51% 0 \$0.00	NA0 \$0.00]
Total		66	\$6,021,322.12	100% 0 \$0.00	0 \$0.00	
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68% 0 \$0.00	NA 0 \$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45% 0 \$0.00	NA 0 \$0.00]
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19% 0 \$0.00	NA 0 \$0.00]
	BENCHMARK BANK	1	\$125,448.35	2.34% 0 \$0.00	NA 0 \$0.00	

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%0\$0.00	NA	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3% 0 \$0.00	NA	\$0.00	ľ
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5% 0 \$0.00	NA	\$0.00	١
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%0\$0.00	NAC	\$0.00	١
	DIME BANK	2	\$270,414.09	5.03% 0 \$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19% 0 \$0.00	NA	\$0.00	١
	FARMERS BANK & TRUST	1	\$126,224.98	2.35% 0 \$0.00	NA	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6% 0 \$0.00	NA	\$0.00	١
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,761.57	0.63% 0 \$0.00		\$0.00	١
	ICON CREDIT UNION	1	\$124,260.79	2.31% 0 \$0.00	1	\$0.00	N
	ORRSTOWN BANK	1	\$124,387.97	2.32% 0 \$0.00	NA	\$0.00	N
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55% 0 \$0.00	NA	\$0.00	١
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58% 0 \$0.00	NA	\$0.00	١
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02% 0 \$0.00	NA	\$0.00	١
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4% 0 \$0.00	NAO	\$0.00	N
	THE BANK OF NEW YORK	2	\$223,736.26	4.17% 0 \$0.00	NA	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58% 0 \$0.00	NA	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19% 0 \$0.00	NA	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57% 0 \$0.00	NAC	\$0.00	N
·	Unavailable	16	\$2,153,181.61	40.08% 0 \$0.00		\$0.00	N
Total		42	\$5,371,193.40	100% 0 \$0.00	0	\$0.00	
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79% 0 \$0.00	NAO	\$0.00	N
	ALERUS FINANCIAL	1	\$159,790.94	3.39% 0 \$0.00	NAC	\$0.00	Ν
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06% 0 \$0.00		\$0.00	١
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21% 0 \$0.00	NAC	\$0.00	1

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	BANK OF THE WEST	1	\$143,011.25	3.04% 0 \$0.00	NA () \$0.00	١
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85% 0 \$0.00	NA) \$0.00	١
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18% 0 \$0.00	NA	0\$0.00	ľ
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71% 0 \$0.00	NA) \$0.00	١
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63% 0 \$0.00	NA	\$0.00	١
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37% 0 \$0.00		\$0.00	١
	DIME BANK	1	\$149,469.58	3.17% 0 \$0.00	NA	\$0.00	Ν
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34% 0 \$0.00	NA	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53% 0 \$0.00	NA) \$0.00	١
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95% 0 \$0.00	NA) \$0.00	١
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16% 0 \$0.00	NA	0\$0.00	N
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46% 0 \$0.00	NA) \$0.00	١
	FIRST PLACE BANK	1	\$150,451.78	3.19% 0 \$0.00	NA (\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$162,365.85	3.45% 0 \$0.00	NA	9\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$154,065.95	3.27% 0 \$0.00	NA (\$0.00	Ν
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28% 0 \$0.00	NA	0\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15% 0 \$0.00	NA) \$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34% 0 \$0.00	NA	\$0.00	١
	SOLVAY BANK	1	\$143,156.39	3.04% 0 \$0.00	NA () \$0.00	Ν
	STATE BANK AND TRUST	1	\$153,256.72	3.25% 0 \$0.00		\$0.00	Ν
	SWBC MORTGAGE	1	\$167,216.30	3.55% 0 \$0.00	NA) \$0.00	Ν
Г	UMPQUA BANK	1	\$168,978.20	3.59% 0 \$0.00	NA) \$0.00	Ν
	Unavailable	4	\$614,552.76	13.05% 0 \$0.00	NA) \$0.00	Ν
Total		31	\$4,710,054.96	100% 0 \$0.00	() \$0.00	
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71% 0 \$0.00	NA) \$0.00	Ν
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25% 0 \$0.00	NA) \$0.00	١

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	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08% 0 \$0.00	NA 0 \$0.00
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$904,072.73	49.64% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$1,821,378.41	100% 0 \$0.00	0 \$0.00
31417FEX2	ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07% 0 \$0.00	NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58% 0 \$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3% 0 \$0.00	NA 0 \$0.00 N
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46% 0 \$0.00	NA 0 \$0.00 N
	FREMONT BANK	2	\$407,423.83	8.65% 0 \$0.00	NA 0 \$0.00 N
	FULTON BANK	3	\$760,467.76	16.15% 0 \$0.00	NA 0 \$0.00 N
	HOMESTREET BANK	2	\$633,695.70	13.46% 0 \$0.00	NA 0 \$0.00 N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99% 0 \$0.00	NA 0 \$0.00 N
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62% 0 \$0.00	NA 0 \$0.00 N
	UMPQUA BANK	1	\$207,452.51	4.41% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$344,267.36	7.31% 0 \$0.00	NA 0 \$0.00 N
Total		19	\$4,708,384.26	100% 0 \$0.00	0 \$0.00
31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35% 0 \$0.00	NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59% 0 \$0.00	NA 0 \$0.00 N
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5% 0 \$0.00	NA 0 \$0.00 N
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39% 0 \$0.00	NA 0 \$0.00 N
	COBALT MORTGAGE, INC.	1	\$398,151.51	5.6% 0 \$0.00	NA 0 \$0.00 N
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89% 0 \$0.00	NA 0 \$0.00 N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5% 0 \$0.00	NA 0 \$0.00 N

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	FULTON BANK	5	\$968,644.07	13.62% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$798,172.57	11.22% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$397,445.73	5.59% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,112,717.29	100% 0\$0.00	0 \$0.00
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$254,079.29	15.33% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$689,943.58	41.64% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,657,141.31	100% 0\$0.00	0 \$0.00
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	48	\$9,642,838.15	76.7% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	12	\$2,452,513.99	19.51% 0 \$0.00	NA 0 \$0.00
Total		63	\$12,571,857.41	100% 0\$0.00	0 \$0.00
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,681,393.69	100% 0\$0.00	0 \$0.00
31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26% 0 \$0.00	NA 0 \$0.00
	DEVON BANK	1	\$149,604.20	0.17% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$255,144.51	0.29% 0 \$0.00	NA 0 \$0.00

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	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55%	0\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	21	\$4,103,877.21	4.72%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$128,789.55	0.15%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34%	0 \$0.00	NA 0 \$0.00
	REGIONS BANK	3	\$639,412.51		0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$111,555.87	0.13%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$472,389.56	0.54%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,154,001.86		0 \$0.00	NA 0 \$0.00
Total		407	\$86,941,180.51	100%	0 \$0.00	0 \$0.00
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58		0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	97	\$18,298,718.82	67.34%	0\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	44	\$7,939,966.79	29.22%	0 \$0.00	NA 0 \$0.00
Total		146	\$27,174,551.84	100%	0 \$0.00	0 \$0.00
31417FF60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02%	0 \$0.00	NA0\$0.00
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$216,585.02		0\$0.00	NA 0 \$0.00
Total		61	\$11,832,225.97	100%	0 \$0.00	0 \$0.00
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	15	\$1,991,548.83	54.8%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	12	\$1,416,002.72	38.96%	0 \$0.00	NA 0 \$0.00
Total		28	\$3,634,237.79	100%	0 \$0.00	0 \$0.00
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	68701-	0 \$0.00	NA 0 \$0.00
D141/1100	BELLCO CREDIT UNION	1	\$192,042.72		0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$307,814.63		0 \$0.00	NA 0 \$0.00

1	AMERICAN FUNDING						
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77% 0 \$0.00	NA	0 \$0.00	1
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74% 0 \$0.00	NA	0\$0.00	1
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46% 0 \$0.00	NA	0\$0.00	1
	MARINE BANK	2	\$507,266.77	18.02% 0 \$0.00	NAC	0\$0.00	1
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15% 0 \$0.00	NA(0\$0.00	1
Total		10	\$2,814,321.75	100% 0 \$0.00	() \$0.00	
31417FF94	ABN AMRO MORTGAGE GROUP, INC.	1	\$8,260.48	0.69% 0 \$0.00	NA() \$0.00	1
	BANCORPSOUTH BANK	2	\$130,115.97	10.88% 0 \$0.00) \$0.00	1
	EVERBANK	1	\$27,609.18	2.31% 0 \$0.00	NA() \$0.00	1
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26% 0 \$0.00	NA) \$0.00	1
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69% 0 \$0.00	NA	0\$0.00	ľ
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8% 0 \$0.00	NA	0\$0.00	1
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11% 0 \$0.00	NA	0\$0.00	١
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54% 0 \$0.00	NA) \$0.00	1
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36% 0 \$0.00	NA	0\$0.00	ľ
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26% 0 \$0.00	NA(0\$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89% 0 \$0.00	NA	0 \$0.00	1
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9% 0 \$0.00	NA	0\$0.00]
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14% 0 \$0.00	NA) \$0.00]
	TRUSTMARK NATIONAL BANK	1	\$15,211.26			0 \$0.00	
	Unavailable	5	\$309,892.01	25.9% 0 \$0.00) \$0.00]
Total		23	\$1,196,235.45	100% 0 \$0.00	0) \$0.00	
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37% 0 \$0.00	NA() \$0.00]
	FIRSTBANK PUERTO RICO	1	\$250,060.76			0 \$0.00	
	Unavailable	14	\$4,073,764.58	86.33% 0 \$0.00	NA	\$0.00	

Total		16	\$4,718,910.41	100% 0\$0.00	0 \$0.00
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$180,177.03	1.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77% 0 \$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$979,533.63	5.84% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$176,660.47	1.05% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$331,768.03	1.98% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$211,607.09	1.26% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$756,546.08	4.51% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$165,174.57	0.98% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36% 0 \$0.00	NA0\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,116.78	0.94% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9% 0 \$0.00	NA 0 \$0.00
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$322,894.44	1.92% 0 \$0.00	NA 0 \$0.00

NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43% 0 \$0.00	NA 0	\$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42% 0 \$0.00	NA 0	\$0.00	١
NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03% 0 \$0.00	NA 0	\$0.00	١
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%0\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$196,290.47	1.17% 0 \$0.00	NA 0	\$0.00	N
PANHANDLE STATE BANK	1	\$374,263.15	2.23% 0 \$0.00	NA 0	\$0.00	ľ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34% 0 \$0.00	NA 0	\$0.00	٢
R-G CROWN BANK	1	\$223,540.88	1.33% 0 \$0.00	NA 0	\$0.00	N
SAXON MORTGAGE INC.	1	\$187,398.63	1.12% 0 \$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%0\$0.00	NA 0	\$0.00	N
ST. MARYS BANK	1	\$285,744.08	1.7% 0 \$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08% 0 \$0.00	NA 0	\$0.00	١
THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56% 0 \$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37% 0 \$0.00	NA 0	\$0.00	٢
Unavailable	15	\$3,423,776.06				N
	74	\$16,786,243.21	100% 0 \$0.00	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95% 0 \$0.00	NAO	\$0.00	N
BUTTE COMMUNITY BANK	1	\$196,811.15	5.59% 0 \$0.00	NA 0	\$0.00	N
EXTRACO MORTGAGE	1	\$191,552.89	5.44% 0 \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	1	\$205,433.72	5.84% 0 \$0.00	NA 0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2% 0 \$0.00	NA 0	\$0.00	N
GUARANTY BANK SSB	1	\$200,450.32	5.7% 0 \$0.00		1	N
Unavailable	9	\$2,049,875.36	58.28% 0 \$0.00		1	N
	17	\$3,518,023.51	100%0\$0.00	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$155,763.80	9.99% 0 \$0.00	NA 0	\$0.00	١
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OCEANFIRST BANK PANHANDLE STATE BANK PANHANDLE STATE EMPLOYEES CREDIT UNION R-G CROWN BANK SAXON MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STILLWATER NATIONAL BANK & TRUST COMPANY THIRD FEDERAL SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY THIRD FEDERAL SAVINGS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BUTTE COMMUNITY BANK EXTRACO MORTGAGE FIRST PLACE BANK FIRSTBANK PUERTO RICO GUARANTY BANK SSB Unavailable	MORTGAGE COMPANY2NATIONWIDEADVANTAGEADVANTAGE2MORTGAGE COMPANY -2DEDICATED CHANNEL1NATIONWIDE HOME1MORTGAGE COMPANY1NEW SOUTH FEDERAL1SAVINGS BANK1OCEANFIRST BANK1PANHANDLE STATE1BANK1PENNSYLVANIA STATE1EMPLOYEES CREDIT1UNION1R-G CROWN BANK1SAXON MORTGAGE INC.1SOVEREIGN BANK, A1FEDERAL SAVINGS1BANK1STILLWATER NATIONALBANKBANK & TRUST1COMPANY1THIRD FEDERAL1SAVINGS BANK1WASHINGTON STATE1EMPLOYEES CREDIT1UNION1Unavailable15BANK1BISHOPS GATE3MORTGAGE TRUST1BUTTE COMMUNITY1BANK1FIRST PLACE BANK1FIRST PLACE BANK1INANK1HOME FINANCING1HOME FINANCING1	MORTGAGE COMPANY2\$407,540,91NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL2\$405,520,21NATIONWIDE HOME MORTGAGE COMPANY1\$1172,584,31NEW SOUTH FEDERAL SAVINGS BANK1\$184,951,93OCEANFIRST BANK1\$196,290,47PANHANDLE STATE BANK1\$374,263,15PENNSYLVANIA STATE EMPLOYEES CREDIT1\$224,726,69UNION1\$223,540,88SAXON MORTGAGE INC.1\$187,398,63SOVEREIGN BANK, A FEDERAL SAVINGS1\$2256,907,12BANK1\$2256,907,12BANK1\$226,744,08STILLWATER NATIONAL BANK\$2262,464,16WASHINGTON STATE EMPLOYEES CREDIT1\$262,464,16WASHINGTON STATE EMPLOYEES CREDIT1\$230,549,20UNION1\$196,811,15BISHOPS GATE RESIDENTIAL3\$526,049,18MORTGAGE TRUST1\$196,811,15BUTTE COMMUNITY BANK1\$196,811,15BUTTE COMMUNITY BANK1\$196,811,15EXTRACO MORTGAGE1\$147,850.89RICO RICO1\$147,850.89GUARANTY BANK SSB1\$200,450.32Unavailable9\$2,049,875.36HOME FINANCING1\$155,763,80HOME FINANCING1\$155,763,80	MORTGAGE COMPANY 2 \$407,340.91 2.43% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$405,520.21 2.42% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$172,584.31 1.03% 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 1 \$172,584.31 1.03% 0 \$0.00 OCEANFIRST BANK 1 \$196,290.47 1.17% 0 \$0.00 PANHANDE STATE BANK 1 \$374,263.15 2.23% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$224,726.69 1.34% 0 \$0.00 SAXON MORTGAGE INC. 1 \$187,398.63 1.12% 0 \$0.00 SAXON MORTGAGE INC. 1 \$187,398.63 1.12% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$225,6907.12 1.53% 0 \$0.00 STILLWATER NATIONAL BANK 1 \$226,464.16 1.56% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$230,549.20 1.37% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT \$16,786,243.21	MORTGAGE COMPANY 2 \$407,540,91 2.43% \$0,000 NA0 NATIONWIDE ADVANTAGE \$405,520,21 2.42% \$0,000 NA0 NATIONWIDE HOME 1 \$172,584,31 1.03% \$0,000 NA0 NATIONWIDE HOME 1 \$172,584,31 1.03% \$0,000 NA0 NEW SOUTH FEDERAL 1 \$184,951.93 1.1% \$0,000 NA0 OCEANFIRST BANK 1 \$196,290.47 1.17% \$0,000 NA0 PENNSYLVANIA STATE 1 \$374,263.15 2.23% \$0,000 NA0 PENNSYLVANIA STATE 1 \$223,540.88 1.33% \$0,000 NA0 SAVON MORTGAGE INC. 1 \$187,398.63 1.12% \$0,000 NA0 SAVEREIGN BANK, A 1 \$223,540.88 1.33% \$0,000 NA0 SAVON MORTGAGE INC. 1 \$181,533.83 1.08% \$0,000 NA0 SAVINGS 1 \$226,907.12 1.53% \$0,000 NA0	MORTGAGE COMPANY 2 \$40,540,91 2.43% 0 \$0.00 NA0\$0,00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 2 \$405,520,21 2.42% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$172,584.31 1.03% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 1 \$172,584.31 1.03% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME MORTGAGE COMPANY 1 \$172,584.31 1.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$196,290.47 1.17% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$224,726.69 1.34% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$223,540.88 1.33% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 1 \$223,540.88 1.7% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$2256,907.12 1.53% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$2262,464.16 1.7% 0 \$0.00 NA 0 \$0.00 STLLWATER NATIONAL BANK & TRUST 1 \$262,464.16 1.56% 0 \$0.00 <

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	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19% 0 \$0.00	NA 0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54% 0 \$0.00	NA 0	\$0.00	N
	STEARNS LENDING, INC.	1	\$174,310.87	11.18% 0 \$0.00	NA 0	\$0.00	l
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%0\$0.00	NA 0	\$0.00	ľ
	WORLD SAVINGS BANK	2	\$435,130.56	27.9% 0 \$0.00		\$0.00	ľ
	Unavailable	1	\$244,795.20	15.69% 0 \$0.00		\$0.00	N
Total		8	\$1,559,663.26	100% 0 \$0.00	0	\$0.00	
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08% 0 \$0.00	NA 0	\$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07% 0 \$0.00	NA 0	\$0.00	١
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	5	\$1,180,891.10	61.77% 0 \$0.00	NA 0	\$0.00	N
Total		9	\$1,911,839.71	100% 0 \$0.00	0	\$0.00	
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75% 0 \$0.00	NA 0	\$0.00	ľ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04% 0 \$0.00	NAO	\$0.00	Ν
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17% 0 \$0.00	NA 0	\$0.00	N
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54% 0 \$0.00	NA 0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09% 0 \$0.00	NA 0	\$0.00	١
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84% 0 \$0.00	NA 0	\$0.00	ľ
	Unavailable	16	\$3,254,413.97	28.57% 0 \$0.00		\$0.00	Ν
Total		54	\$11,389,000.59	100%0\$0.00	0	\$0.00	
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	5	\$1,616,283.67	90.14% 0 \$0.00	NA 0	\$0.00	Ν
Total		6	\$1,793,035.09	100% 0 \$0.00	0	\$0.00	
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34% 0 \$0.00	NA 0	\$0.00	1
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72% 0 \$0.00	NA 0	\$0.00	N
		1	\$196,712.89	1.49% 0 \$0.00	NA 0	\$0.00	Ν

ASSOCIATED CREDIT UNION				
BANCORPSOUTH BANK	1	\$306,429.90	2.33% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	1	\$219,083.07	1.66% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$161,620.73	1.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$202,591.60	1.54% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$353,628.55	2.69% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$192,798.35	1.46% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95% 0 \$0.00	NA 0 \$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$166,878.41	1.27% 0 \$0.00	NA 0 \$0.00
LHI MORTGAGE COMPANY	1	\$259,477.09	1.97% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$288,428.16	2.19% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$391,619.96	2.98% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91% 0 \$0.00	NA 0 \$0.00
	2	\$542,810.32	4.12% 0 \$0.00	NA 0 \$0.00

	NATIONWIDE				
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL				
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29% 0 \$0.00	NA0 \$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23% 0 \$0.00	NA 0 \$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35		NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$542,056.10	4.12% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$357,150.12	2.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,410,106.18	18.34% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,161,416.76	100% 0 \$0.00	0 \$0.00
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94		NA 0 \$0.00
	Unavailable	1	\$200,217.25	10.95% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,828,241.90	100% 0 \$0.00	0 \$0.00
31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84		NA 0 \$0.00
	GMAC BANK	1	\$169,199.50	1.56% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24		NA 0 \$0.00
		30	\$7,398,355.72	68.23% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION						
	Unavailable	4	\$772,959.56	7.12% 0 \$0.00	NA	0\$0.00]
Total		47	\$10,843,857.12	100% 0 \$0.00) \$0.00	
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5% 0 \$0.00	NA	\$0.00	l
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62% 0 \$0.00	NA	\$0.00]
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97% 0 \$0.00	NA	\$0.00]
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55% 0 \$0.00	NA	\$0.00]
	AMEGY MORTGAGE	2	\$185,778.12	1.21% 0 \$0.00	NA	0\$0.00]
	AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27% 0 \$0.00	NA	0\$0.00	l
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55% 0 \$0.00	NA	\$0.00	1
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35% 0 \$0.00	NA	\$0.00	I
	ASSOCIATED MORTGAGE INC.	3	\$227,665.61	1.48% 0 \$0.00	NA	\$0.00]
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63% 0 \$0.00	NA)\$0.00	I
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12% 0 \$0.00	NA	\$0.00	1
	BANK OF AMERICA NA	2	\$139,955.61	0.91% 0 \$0.00	NA	0\$0.00]
	BANK OF LENOX	2	\$101,280.75	0.66% 0 \$0.00	NA	0\$0.00	J
	BANK OF STANLY	1	\$77,459.97	0.5% 0 \$0.00	NA	0\$0.00	J
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54% 0 \$0.00	NA	\$0.00]
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56% 0 \$0.00	NA	\$0.00]
	CENTENNIAL BANK	2	\$155,737.28	1.01% 0 \$0.00	NA	0\$0.00]
	CENTRAL TRUST BANK	1	\$58,242.44	0.38% 0 \$0.00	NA	0\$0.00]
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32% 0 \$0.00	NA	\$0.00]
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41% 0 \$0.00	NA) \$0.00]
	CHEMICAL BANK	1	\$91,307.86	0.59% 0 \$0.00	NA	0 \$0.00]
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64% 0 \$0.00)\$0.00]
	CITIZENS BANK FSB	1	\$86,910.12	0.57% 0 \$0.00	NA) \$0.00	l
	COLORADO EAST BANK	1	\$80,361.99	0.52% 0 \$0.00) \$0.00]

& TRUST				
CORTRUST BANK	1	\$72,447.21	0.47% 0 \$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49% 0 \$0.00	NA0\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$52,021.08	0.34% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$84,448.37	0.55% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$85,005.36	0.55% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$79,230.02	0.52% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$152,622.80	0.99% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$55,139.62	0.36% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$92,444.36	0.6% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$87,988.13	0.57% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$77,387.19	0.5% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$77,746.04	0.51% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65% 0 \$0.00	NA 0 \$0.00
			2.38% 0 \$0.00	NA 0 \$0.00

GMAC MORTGAGE CORPORATION							
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	\$0.00	NA	0 \$0.00	1
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%0	\$0.00	NA	0 \$0.00	1
GRANITE BANK	1	\$72,311.40	0.47%	\$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6% 0	\$0.00	NA	0 \$0.00	1
HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43%0	\$0.00	NA	0 \$0.00	1
HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9% (\$0.00	NA	0 \$0.00	1
HOME FINANCING CENTER INC.	1	\$60,183.45	0.39% (0 \$0.00	1
HUMBOLDT BANK	1	\$39,505.11	0.26%	\$0.00	NA	0 \$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54% (\$0.00	NA	0 \$0.00	١
INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49% (\$0.00	NA	0 \$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52% 0	\$0.00	NA	0 \$0.00	1
JEFFERSON MORTGAGE SERVICES INC.	1	\$85,503.54	0.56% 0	\$0.00	NA	0 \$0.00	1
L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%0	\$0.00	NA	0 \$0.00	1
LA GRANGE STATE BANK	1	\$86,080.22	0.56% 0	\$0.00	NA	0 \$0.00	1
LANDMARK CREDIT UNION	1	\$75,634.94	0.49% 0	\$0.00	NA	0 \$0.00	1
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47% 0	\$0.00	NA	0 \$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62% 0	\$0.00	NA	0 \$0.00	1
MACON SAVINGS BANK	1	\$75,780.78	0.49%	\$0.00	NA	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48% 0	\$0.00	NA	0 \$0.00	ľ
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55% (\$0.00	NA	0 \$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67% (\$0.00	NA	0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%0	\$0.00	NA	0 \$0.00	1
MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07% 0	\$0.00	NA	0 \$0.00	1
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$84,743.69	0.55% 0	\$0.00	NA	0 \$0.00	1

NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22% 0 \$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61% 0 \$0.00	NA0\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47% 0 \$0.00	NA 0 \$0.00 N
NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56% 0 \$0.00	NA 0 \$0.00 N
OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49% 0 \$0.00	NA 0 \$0.00 N
ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6% 0 \$0.00	NA 0 \$0.00 N
PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43% 0 \$0.00	NA 0 \$0.00 N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3% 0 \$0.00	NA 0 \$0.00 N
PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03% 0 \$0.00	NA 0 \$0.00 M
PIONEER BANK	2	\$132,305.34	0.86% 0 \$0.00	NA 0 \$0.00 N
POPULAR MORTGAGE, INC.	1	\$77,923.75	0.51% 0 \$0.00	NA 0 \$0.00 N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6% 0 \$0.00	NA 0 \$0.00 N
QUAKER CITY BANK	1	\$87,017.20	0.57% 0\$0.00	NA 0 \$0.00 N
SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54% 0 \$0.00	NA 0 \$0.00 N
SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$58,138.25	0.38% 0 \$0.00	NA 0 \$0.00 N
SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48% 0 \$0.00	NA 0 \$0.00 N
SELF HELP VENTURES FUND	3	\$226,107.88	1.47% 0 \$0.00	NA0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49% 0 \$0.00	NA 0 \$0.00
 SKY FINANCIAL GROUP	6	\$463,601.52	3.01% 0 \$0.00	NA 0 \$0.00 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58% 0 \$0.00	NA0\$0.00 N
	1	\$78,018.24	0.51% 0 \$0.00	NA 0 \$0.00 N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18% 0 \$0.00	NA 0 \$	\$0.00
[ST. FRANCIS BANK FSB	1	\$92,652.18	0.6% 0 \$0.00	NA 0 \$	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53% 0 \$0.00	NA 0 \$	
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52% 0 \$0.00	NA 0 \$	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52% 0 \$0.00	NA 0 \$	50.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34% 0 \$0.00	NA 0 \$	
	TEXAS BANK	2	\$161,194.86	1.05% 0 \$0.00	NA 0 \$	60.00
	THE HONOR STATE BANK	1	\$84,817.59	0.55% 0 \$0.00	NA 0 \$	50.00
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98		NA 0 \$	
	UNION BANK	1	\$89,909.56	0.58% 0 \$0.00	NA 0 \$	50.00
	WALLICK AND VOLK INC.	1	\$76,345.94	0.5% 0 \$0.00	NA 0 \$	50.00
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5% 0 \$0.00	NA0\$	
	WORLD SAVINGS BANK	1	\$70,577.62	0.46% 0 \$0.00	NA 0 \$	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90		NA 0 \$	
	Unavailable	40	\$3,200,966.69		NA 0 \$	
Total		195	\$15,379,110.60	100% 0\$0.00	0 \$	50.00
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62% 0 \$0.00	NA 0 \$	50.00
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45% 0 \$0.00	NA 0 \$	60.00
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6% 0 \$0.00	NA 0 \$	
	AMEGY MORTGAGE	1	\$111,362.36	1.61% 0 \$0.00	NA 0 \$	60.00
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43% 0 \$0.00	NA 0 \$	50.00
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44% 0 \$0.00	NA0\$	
	BANK OF AMERICA NA	1	\$92,263.24	1.33% 0 \$0.00	NA 0 \$	
	BANK OF LENOX	1	\$90,234.25	1.3% 0 \$0.00	NA 0 \$	50.00
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16% 0 \$0.00	NA 0 \$	50.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51% 0 \$0.00	NA 0 \$	
		1	\$95,596.80	1.38% 0 \$0.00	NA 0 \$	50.00

BETHPAGE FEDERAL CREDIT UNION				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	1	\$102,687.77	1.48% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,020.91	1.5% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$82,944.54	1.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$106,640.61	1.54% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64% 0 \$0.00	NA0\$0.00
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48% 0 \$0.00	NA0\$0.00
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36% 0 \$0.00	NA0\$0.00
HAYHURST MORTGAGE, INC.	1	\$100,733.22	1.45% 0 \$0.00	NA0\$0.00
INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46% 0 \$0.00	NA0 \$0.00
MARQUETTE BANK	1	\$103,307.76	1.49% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,028.50	1.59% 0 \$0.00	NA0 \$0.00
MERCHANTS BANK	1	\$104,330.85	1.51% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$106,016.88	1.53% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION						
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04% 0 \$0.00	NAC	\$0.00	1
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65% 0 \$0.00	NAC	\$0.00	1
	MIDFIRST BANK	1	\$95,051.26	1.37% 0 \$0.00	NAC	\$0.00	1
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37% 0 \$0.00	NAC	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45% 0 \$0.00	NAC	\$0.00	1
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02% 0 \$0.00	NAC	\$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38% 0 \$0.00	NAC	\$0.00	1
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$97,468.52	1.41% 0 \$0.00	NAC	\$0.00	1
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55% 0 \$0.00		\$0.00	1
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0 \$0.00	NAC	\$0.00	l
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0 \$0.00	NAC	\$0.00	1
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49% 0 \$0.00	NAC	\$0.00	1
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39% 0 \$0.00	NAC	\$0.00	1
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06% 0 \$0.00	NAC	\$0.00	1
	WELLS FARGO HOME MORTGAGE, INC.	1	\$106,811.64	1.54% 0 \$0.00	NAC	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,234.77	1.52% 0 \$0.00		\$0.00	1
	Unavailable	18	\$1,791,395.64	25.85% 0 \$0.00		\$0.00	1
Total		70	\$6,926,322.64	100% 0 \$0.00	0	\$0.00	
		\longrightarrow					
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1% 0 \$0.00		\$0.00]
	ADVANTAGE BANK	1	\$120,702.01	1.1% 0 \$0.00	NAC	\$0.00]
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14% 0 \$0.00	NAC	\$0.00]
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95% 0 \$0.00	NAC	\$0.00]
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94% 0 \$0.00	NAC	\$0.00]
		1	\$97,598.95	0.89% 0 \$0.00	NAC	\$0.00]

AMERICA FIRST CREDIT UNION				
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$255,798.98	2.34% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,249.71	0.94% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$123,409.31	1.13% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	1	\$121,628.15	1.11% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$125,637.58	1.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$112,447.98	1.03% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$120,359.58	1.1% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$112,812.68	1.03% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$97,619.54	0.89% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$267,449.58	2.45% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01% 0 \$0.0	0 NA 0 \$0.00	1
FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15% 0 \$0.0	0 NA 0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2% 0 \$0.0	0 NA 0 \$0.00	ľ
FIRST PLACE BANK	2	\$222,534.72	2.04% 0 \$0.0	0 NA 0 \$0.00	١
 GMAC MORTGAGE	2				1
CORPORATION	1	\$119,338.34	1.09% 0 \$0.0	0 NA 0 \$0.00	1
HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01% 0 \$0.0	0 NA 0 \$0.00	1
HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02% 0 \$0.0	0 NA 0 \$0.00	1
HOME FINANCING CENTER INC.	1	\$96,410.55	0.88% 0 \$0.0	0 NA 0 \$0.00	1
ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08% 0 \$0.0	0 NA 0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99% 0 \$0.0	0 NA 0 \$0.00	1
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12% 0 \$0.0	0 NA 0 \$0.00	l
 L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01% 0 \$0.0	0 NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07% 0 \$0.0	0 NA 0 \$0.00	١
MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18% 0 \$0.0	0 NA 0 \$0.00	1
MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%0\$0.0	0 NA 0 \$0.00	١
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1% 0 \$0.0	0 NA 0 \$0.00	١
NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05% 0 \$0.0	0 NA 0 \$0.00	1
PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03% 0 \$0.0	0 NA 0 \$0.00	1
PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04% 0 \$0.0	0 NA 0 \$0.00	١
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$120,866.79	1.11% 0 \$0.0	0 NA 0 \$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99% 0 \$0.0	0 NA 0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98% 0 \$0.0	0 NA 0 \$0.00	1
SKY FINANCIAL GROUP	3	\$315,161.55	2.88% 0 \$0.0	0 NA 0 \$0.00	1
	1	\$108,162.47	0.99% 0 \$0.0		N

	SPRATT SAVINGS AND LOAN ASSOCIATION				
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$116,648.70	1.07% 0 \$0.00	NA 0 \$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%0\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$212,599.88	1.95% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,733.21	0.96% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,715,344.40	24.84% 0 \$0.00	NA 0 \$0.00
Total		96	\$10,928,587.06	100% 0 \$0.00	0 \$0.00
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$235,497.94	3.81% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$212,801.52	3.45% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$292,551.35	4.74% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41% 0 \$0.00	NA0 \$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98% 0 \$0.00	NA 0 \$0.00
	MID-STATE BANK	1	\$172,644.32	2.8% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56% 0 \$0.00	NA 0 \$0.00

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	SKY FINANCIAL GROUP	2	\$339,602.57	5.5% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05% 0 \$0.00	NA0\$0.00
	ST. MARYS BANK	1	\$171,833.06	2.78% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,510,470.68	24.44% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,175,963.53	100%0\$0.00	0 \$0.00
31417FFR4	CITIMORTGAGE, INC.	1	\$254,395.08	10.95% 0\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$360,570.68	15.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$775,437.92	33.36% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,323,762.94	100% 0\$0.00	0 \$0.00
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55% 0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74		NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$202,988.17	5.54% 0 \$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36% 0 \$0.00	NA0\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$165,175.92	4.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,992,536.28	54.35% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,665,443.32	100% 0 \$0.00	0 \$0.00
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57% 0 \$0.00	NA 0 \$0.00
	CONTORATION	1	\$43,811.20	0.74% 0 \$0.00	NA 0 \$0.00

	AMARILLO NATIONAL BANK							
	BALTIMORE COMMUNITY LENDING, INC.	1	\$57,685.90	0.98% (0 \$0.00	NA	0 \$0.00)
	BANCORPSOUTH BANK	1	\$53,875.91	0.91%(0\$0.00	NA	0 \$0.00)
	BANK OF AMERICA NA	1	\$30,251.38			NA NA	0 \$0.00	
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0 \$0.00	NA	0 \$0.00	
	BANK OF STANLY	1	\$37,061.48	1 1		1	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80		0 \$0.00		0 \$0.00	
	BNY MORTGAGE COMPANY, INC.	1	\$41,701.43	0.71%	0 \$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82% (0 \$0.00	NA	0 \$0.00)
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09% (0 \$0.00	NA	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34% (0 \$0.00	NA	0\$0.00)
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%(0 \$0.00	NA	0 \$0.00	,
	CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79% (0 \$0.00	NA	0 \$0.00	
	COMMUNITY CREDIT UNION	1	\$70,077.16	1.19% (0\$0.00	NA	0 \$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48% (0 \$0.00	NA	0 \$0.00	/
	CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41% (0 \$0.00	NA	0 \$0.00	,
	DELLWOOD CORPORATION	1	\$30,844.65	0.52% 0	0\$0.00	NA	0 \$0.00	,
	DOVENMUEHLE FUNDING, INC.	1	\$39,696.75				0 \$0.00	
<u> </u>	FIFTH THIRD BANK	L	\$67,436.03	1.14% (<u>) \$0.00</u>	NA	0 \$0.00	1
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35% (0 \$0.00	NA	0 \$0.00	,
	FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56% (0 \$0.00	NA	0 \$0.00	,
	FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59				0 \$0.00	
	FULTON BANK	1	\$65,909.52	1.12% (0\$0.00	NA	0 \$0.00	J
	GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0 \$0.00) NA	0 \$0.00	
	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0\$0.00	NA	0 \$0.00)

1	\$45,644.86	0.77%0\$0.00	NA 0 \$0.00	1
AL 1	\$46,064.04	0.78% 0 \$0.00	NA 0 \$0.00	١
1	\$46,231.24	0.78% 0 \$0.00	NA 0 \$0.00	ľ
) 1	\$5,979.87	0.1% 0 \$0.00	NA 0 \$0.00	١
1	\$54,975.11	0.93% 0 \$0.00	NA 0 \$0.00	l
) 2	\$146,538.95	2.49% 0 \$0.00	NA 0 \$0.00	ľ
K 1	\$58,837.28	1%0\$0.00	NA 0 \$0.00	ľ
ES 1	\$23,141.86	0.39% 0 \$0.00	NA 0 \$0.00	N
NAL 1	\$8,112.34	0.14% 0 \$0.00	NA0\$0.00	N
NAL 1	\$18,223.44	0.31% 0 \$0.00	NA 0 \$0.00	N
NY 3	\$154,732.63	2.63% 0 \$0.00	NA 0 \$0.00	١
	\$225,714.79	3.83%0\$0.00	NA 0 \$0.00	١
1	\$31,656.04	0.54% 0 \$0.00	NA0\$0.00	١
1	\$39,689.22	0.67% 0 \$0.00	NA 0 \$0.00	١
1	\$38,580.84	0.65% 0 \$0.00	NA 0 \$0.00	ľ
1	\$43,935.82	0.75% 0 \$0.00	NA 0 \$0.00	N
AL 3	\$76,668.69	1.3% 0 \$0.00	NA 0 \$0.00	ľ
AGE 1	\$49,045.81	0.83% 0 \$0.00	NA 0 \$0.00	N
	\$60,734.54	1.03% 0 \$0.00	NA0\$0.00	N
1	\$46,002.25	0.78% 0 \$0.00	NA 0 \$0.00	Ν
E, 1	\$46,254.56	0.78% 0 \$0.00	NA0\$0.00	N
	\$33,769.56	0.57% 0 \$0.00	NA0\$0.00	١
4	\$175,245.83	2.97% 0 \$0.00	NA 0 \$0.00	Ν
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	AL 1 \$46,064.04 1 \$46,231.24 0 1 \$5,979.87 1 \$54,975.11 1 \$54,975.11 1 \$54,975.11 1 \$54,975.11 1 \$54,975.11 1 \$54,975.11 1 \$54,975.11 1 \$54,975.11 1 \$54,975.11 1 \$54,975.11 1 \$53,837.28 ES 1 \$23,141.86 NAL 1 \$18,223.44 NY 3 \$154,732.63 NY 3 \$154,732.63 NY 3 \$154,732.63 NY 4 \$225,714.79 EL 1 \$331,656.04 NY 4 \$225,714.79 EL 1 \$331,656.04 I \$339,689.22 1 AL 3 \$76,668.69 AL 3 \$76,668.69 AGE 1 \$443,935.82 KI 3 \$76,668.69	AL 1 \$46,064.04 0.78% 0 \$0.00 1 \$46,231.24 0.78% 0 \$0.00 1 \$5,979.87 0.1% 0 \$0.00 1 \$54,975.11 0.93% 0 \$0.00 1 \$54,975.11 0.93% 0 \$0.00 2 \$146,538.95 2.49% 0 \$0.00 2 \$146,538.95 2.49% 0 \$0.00 2 \$146,538.95 2.49% 0 \$0.00 2 \$146,538.95 2.49% 0 \$0.00 2 \$146,538.95 2.49% 0 \$0.00 2 \$146,538.95 2.49% 0 \$0.00 2 \$146,538.95 2.49% 0 \$0.00 2 1 \$23,141.86 0.39% 0 \$0.00 NY 3 \$154,732.63 2.63% 0 \$0.00 NY 4 \$225,714.79 3.83% 0 \$0.00	AL 1 \$46,064.04 0.78% 0 \$0.00 NA 0 \$0.00 1 \$46,231.24 0.78% 0 \$0.00 NA 0 \$0.00 0 1 \$5,979.87 0.1% 0 \$0.00 NA 0 \$0.00 1 \$54,975.11 0.93% 0 \$0.00 NA 0 \$0.00 2 \$146,538.95 2.49% 0 \$0.00 NA 0 \$0.00 2 \$146,538.95 2.49% 0 \$0.00 NA 0 \$0.00 ES 1 \$23,141.86 0.39% 0 \$0.00 NA 0 \$0.00 NAL 1 \$18,223.44 0.31% 0 \$0.00 NA \$0.00 NY 3 \$154,732.63 2.63% 0 \$0.00 NA \$0.00 NY 3 \$154,732.63 2.63% 0 \$0.00 NA \$0.00 NY 3

	SELF HELP VENTURES FUND						
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1% 0 \$0.00	NA 0	\$0.00	ľ
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11% 0 \$0.00	NA 0	\$0.00	ľ
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53% 0 \$0.00	NA 0	\$0.00	ľ
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%0\$0.00	NA 0	\$0.00	ľ
	TEXAS BANK	2	\$88,050.68	1.49% 0 \$0.00	NA 0	\$0.00	1
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98% 0 \$0.00	NA 0	\$0.00	l
	THE SUTTON STATE BANK	2	\$109,068.98	1.85% 0 \$0.00	NA 0	\$0.00	1
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59% 0 \$0.00	NA 0	\$0.00	1
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83% 0 \$0.00	NA 0	\$0.00	1
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81% 0 \$0.00	NA 0	\$0.00	1
	WORLD SAVINGS BANK	1	\$54,322.68	0.92% 0 \$0.00		\$0.00	l
	Unavailable	37	\$1,792,738.42	30.49% 0 \$0.00		\$0.00	1
Total		127	\$5,892,362.01	100% 0 \$0.00	0	\$0.00	
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46% 0 \$0.00	NA 0	\$0.00	l
	Unavailable	1	\$209,613.66	14.54% 0 \$0.00		\$0.00	1
Total		6	\$1,441,411.84	100% 0\$0.00	0	\$0.00	
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78% 0 \$0.00	NA 0	\$0.00	ľ
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44% 0 \$0.00	NA 0	\$0.00	١
	WELLS FARGO BANK, N.A.	1	\$281,706.68	11.81%0\$0.00	NA0	\$0.00	١
	Unavailable	6	\$1,216,301.92	50.97% 0 \$0.00		\$0.00	ľ
Total		11	\$2,386,227.11	100% 0 \$0.00	0	\$0.00	
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5% 0 \$0.00	NA 0	\$0.00	1
	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44% 0 \$0.00	NA 0	\$0.00	1
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46% 0 \$0.00	NA 0	\$0.00	ľ

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	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,797.41	14.85% 0 \$0.00	NA 0 \$0.0)0
	EAST WEST BANK	1	\$144,305.35	7.91% 0 \$0.00	NA 0 \$0.0) 0
	FREMONT BANK	1	\$283,697.48			
	METLIFE BANK, NA	1	\$286,457.94			
	TWINSTAR CREDIT UNION	1	\$247,773.87			
Total		8	\$1,824,020.07	100% 0\$0.00	0 \$0.0	<u></u>
			Ψ1,047,040.07			
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12% 0 \$0.00	NA 0 \$0.0	1 0]
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17			
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38% 0 \$0.00	NA 0 \$0.0)0
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06% 0 \$0.00	NA 0 \$0.0)0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$86,315.69			
	HOME FINANCING CENTER INC.	1	\$172,963.74			00
	HOMESTREET BANK	2	\$305,281.90	2.46% 0 \$0.00	NA 0 \$0.0)0
	INDEPENDENT BANK	1	\$106,640.89)0
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44% 0 \$0.00	NA 0 \$0.0)0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53% 0 \$0.00	NA 0 \$0.0)0
	TELCOM CREDIT UNION	1	\$94,394.44	0.76% 0 \$0.00	NA 0 \$0.0)0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47			
Total		62	\$12,427,064.87	100% 0 \$0.00	0 \$0.0	0
			·	·	·	4
31417FFY9	GMAC MORTGAGE, LLC	16			11	
·	REGIONS BANK	3	\$514,966.72	12.98% 0 \$0.00		
Total		19	\$3,966,350.92	100% 0\$0.00	0 \$0.0)0
31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16%0\$0.00	NA 0 \$0.0)0
	BANK OF THE CASCADES	1	\$248,629.06	0.29% 0 \$0.00	NA 0 \$0.0)0
	BAXTER CREDIT UNION	1	\$145,460.79	0.17% 0 \$0.00	NA 0 \$0.0	00
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76			
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13% 0 \$0.00	NA 0 \$0.0)0
		1	\$275,927.94	0.32% 0 \$0.00	NA 0 \$0.0)0

COASTHILLS FEDERAL CREDIT UNION				
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$501,399.54	0.58% 0 \$0.00	NA 0 \$0.00
DEVON BANK	1	\$282,822.01	0.33% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86		NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$118,135.44	0.14% 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$216,162.11	0.25% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	2	\$208,307.23	0.24% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	16	\$3,280,260.34	3.82% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	15	\$2,929,813.47	3.41% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$112,935.48	0.13% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$81,200.74	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$334,269.39	0.39% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$60,443.69	0.07% 0 \$0.00	NA 0 \$0.00

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	LLC	1			
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$164,369.33	0.19% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	12	\$2,141,228.12	2.49% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$292,431.52	0.34% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22% 0 \$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$215,888.42	0.25% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	34	\$6,781,746.08	7.9% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$73,449.39	0.09% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$420,998.84	0.49% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$1,394,679.16	1.63% 0 \$0.00	NA 0 \$0.00
		381	\$05 007 (70 40	100% 0\$0.00	0 \$0.00
Total			\$85,886,668.48		0,50.00
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	100 % 0 \$0.00 2.61% 0 \$0.00	NA 0 \$0.00
		1			
	SAVINGS BANK AEA FEDERAL CREDIT	1 1 4	\$49,375.25	2.61% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK AEA FEDERAL CREDIT UNION	1	\$49,375.25 \$33,041.30	2.61% 0 \$0.00 1.75% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK AEA FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTEX HOME EQUITY	1	\$49,375.25 \$33,041.30 \$150,708.98	2.61% 0 \$0.00 1.75% 0 \$0.00 7.97% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK AEA FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS	1	\$49,375.25 \$33,041.30 \$150,708.98 \$22,999.92	2.61% 0 \$0.00 1.75% 0 \$0.00 7.97% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00 1
	SAVINGS BANK AEA FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED	1	\$49,375.25 \$33,041.30 \$150,708.98 \$22,999.92 \$25,480.75	2.61% 0 \$0.00 1.75% 0 \$0.00 7.97% 0 \$0.00 1.22% 0 \$0.00 1.35% 0 \$0.00	NA 0 \$0.00 1
	SAVINGS BANK AEA FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS EQUITY FIRST	1	\$49,375.25 \$33,041.30 \$150,708.98 \$22,999.92 \$25,480.75 \$38,015.00	2.61% 0 \$0.00 1.75% 0 \$0.00 7.97% 0 \$0.00 1.22% 0 \$0.00 1.35% 0 \$0.00 2.01% 0 \$0.00	NA 0 \$0.00 1
	SAVINGS BANK AEA FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS EQUITY FIRST CREDIT UNION COASTAL STATES MORTGAGE	1	\$49,375.25 \$33,041.30 \$150,708.98 \$22,999.92 \$25,480.75 \$38,015.00 \$12,885.61	2.61% 0 \$0.00 1.75% 0 \$0.00 7.97% 0 \$0.00 1.22% 0 \$0.00 1.35% 0 \$0.00 2.01% 0 \$0.00 0.68% 0 \$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1
	SAVINGS BANK AEA FEDERAL CREDIT UNION ASSOCIATED BANK, NA CENTEX HOME EQUITY COMPANY, LLC CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS EQUITY FIRST CREDIT UNION COASTAL STATES MORTGAGE CORPORATION	1	\$49,375.25 \$33,041.30 \$150,708.98 \$22,999.92 \$25,480.75 \$38,015.00 \$12,885.61 \$50,591.64	2.61% 0 \$0.00 1.75% 0 \$0.00 7.97% 0 \$0.00 1.22% 0 \$0.00 1.35% 0 \$0.00 2.01% 0 \$0.00 0.68% 0 \$0.00 2.68% 0 \$0.00	NA 0 \$0.00

GROUP							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06% 0	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56% 0	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57% 0	\$0.00	NA	0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28% 0	\$0.00	NA	0 \$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64% 0	\$0.00	NA	0 \$0.00]
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$8,199.23	0.43% 0	\$0.00	NA	0 \$0.00]
NATIONAL COOPERATIVE BANK, N.A.	1	\$98,048.43	5.19% 0	\$0.00	NA	0 \$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41%0	\$0.00	NA	0\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34% 0	\$0.00	NA	0 \$0.00]
NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%0	\$0.00	NA	0 \$0.00]
OLD FORT BANKING COMPANY	1	\$14,204.49	0.75% 0	\$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29% 0	\$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73% 0	\$0.00	NA	0 \$0.00	
RIVER VALLEY BANK	1	\$64,971.93	3.44% 0	\$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63% 0	\$0.00	NA	0 \$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22% 0	\$0.00	NA	0 \$0.00	
SKY FINANCIAL GROUP	3	\$68,183.44	3.61% 0	\$0.00	NA	0 \$0.00	

	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91% 0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$45,397.25	2.4% 0 \$0.00	NA 0 \$0.00 N
	UNITED FINANCIAL MORTGAGE CORP.	1	\$4,427.14	0.23% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	11	\$374,868.28	19.82% 0 \$0.00	NA 0 \$0.00 N
Total		57	\$1,890,810.42	100% 0 \$0.00	0 \$0.00
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15% 0 \$0.00	NA 0 \$0.00 N
	ANCHORBANK FSB	1	\$64,941.12	2.89% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED MORTGAGE INC.	1	\$36,736.46	1.64% 0 \$0.00	NA 0 \$0.00 N
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42% 0 \$0.00	NA 0 \$0.00 N
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55% 0 \$0.00	NA 0 \$0.00 N
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8% 0 \$0.00	NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92% 0 \$0.00	NA 0 \$0.00 N
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4% 0 \$0.00	NA 0 \$0.00 N
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,675.66	1.46% 0 \$0.00	NA 0 \$0.00 N
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45% 0 \$0.00	NA0\$0.00 N
	HOMEFEDERAL BANK	1	\$60,752.68	2.71% 0 \$0.00	NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	1	\$29,716.56	1.32% 0 \$0.00	NA0 \$0.00 N
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68% 0 \$0.00	NA0\$0.00 N

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62% 0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57% 0 \$0.00	NA0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82% 0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52% 0 \$0.00	NA 0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2% 0 \$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$67,083.73	2.99% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$181,642.40		NA0\$0.00
	Unavailable	9	\$552,717.36		NA0\$0.00
Total		39	\$2,244,241.11	100% 0 \$0.00	0 \$0.00
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56% 0 \$0.00	NA0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,913.84	6.34% 0 \$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85% 0 \$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$133,820.34	12.14% 0 \$0.00	NA0\$0.00
	Unavailable	4	\$287,331.14	26.06% 0 \$0.00	NA0\$0.00
Total		14	\$1,102,527.03	100% 0 \$0.00	0 \$0.00
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$45,816.55	4.38% 0 \$0.00	NA 0 \$0.00

1	JERSEY, INC.					
	ASSOCIATED MORTGAGE INC.	1	\$90,845.65	8.68% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73% 0 \$0.00	NA 0 \$0.00	١
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24% 0 \$0.00	NA 0 \$0.00	١
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39% 0 \$0.00	NA 0 \$0.00	١
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13% 0 \$0.00	NA 0 \$0.00	١
	OCEANFIRST BANK	1	\$138,450.01	13.23% 0 \$0.00	NA 0 \$0.00	Ν
	VIRTUALBANK	1	\$94,318.49	9.01% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$284,531.87	27.21% 0 \$0.00	NA 0 \$0.00	Ν
Total		10	\$1,046,340.86	100% 0 \$0.00	0 \$0.00	
			+=,+=,+==,+==+			
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73% 0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4% 0 \$0.00	NA 0 \$0.00	١
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71% 0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,643.51	2.15% 0 \$0.00	NA 0 \$0.00	١
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52% 0 \$0.00	NA 0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77% 0 \$0.00	NA 0 \$0.00	Ν
	TEXAS BANK	1	\$56,096.92	3.2% 0 \$0.00	NA 0 \$0.00	Ν
	TEXAS STATE BANK	1	\$36,132.41	2.06% 0 \$0.00	NA 0 \$0.00	Ν
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88% 0 \$0.00	NA0\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31% 0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	8	\$331,752.61	18.93% 0 \$0.00	NA0\$0.00	N
Total		83	\$1,752,868.05	100% 0 \$0.00	0 \$0.00	
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62% 0 \$0.00	NA 0 \$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	16	\$548,017.21	38.03% 0 \$0.00	NA 0 \$0.00	١

1	CORPORATION		ļ	i	
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52% 0 \$0.00	NA0\$0.00
	FIFTH THIRD BANK	1	\$68,299.44	4.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85		NA 0 \$0.00
	TEXAS BANK	1	\$63,943.61	4.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$14,880.89		NA 0 \$0.00
Total		31	\$1,440,845.39	100% 0 \$0.00	0 \$0.00
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$33,856.50	1.19% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$65,729.41	2.3% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$29,902.07		NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$31,539.37	1.11% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12		NA 0 \$0.00
	CITIBANK, N. A.	1	\$22,436.24	0.79% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7% 0 \$0.00	NA 0 \$0.00
		1	\$21,036.89	0.74% 0 \$0.00	NA0\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE					
FALLS					
DOVENMUEHLE MORTGAGE INC.	1	\$10,836.77	0.38% 0 \$0.00	NA 0 \$0.00	٢
DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84% 0 \$0.00	NA 0 \$0.00	٢
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95% 0 \$0.00	NA 0 \$0.00	١
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$21,008.40	0.74% 0 \$0.00	NA 0 \$0.00	ľ
FIRST INTERSTATE BANK	2	\$57,351.05	2.01% 0 \$0.00	NA 0 \$0.00	٢
FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73% 0 \$0.00	NA 0 \$0.00	٢
FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71% 0 \$0.00	NA 0 \$0.00	٢
FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46% 0 \$0.00	NA 0 \$0.00	٢
HARRY MORTGAGE COMPANY	1	\$28,402.14	1% 0 \$0.00	NA 0 \$0.00	٢
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91% 0 \$0.00	NA 0 \$0.00	٢
HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84% 0 \$0.00	NA 0 \$0.00	٢
INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91% 0 \$0.00	NA 0 \$0.00	٢
INSIGHT CREDIT UNION	1	\$18,386.61	0.64% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$9,957.67	0.35% 0 \$0.00	NA 0 \$0.00	٢
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A.	1	\$31,199.14	1.09% 0 \$0.00	NA 0 \$0.00	1
MIDWEST LOAN SERVICES INC.	1	\$14,816.91	0.52% 0 \$0.00	NA 0 \$0.00	١
MORTGAGEAMERICA INC.	1	\$21,394.80	0.75% 0 \$0.00	NA 0 \$0.00	٢
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,367.67	0.75% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$36,554.90	1.28% 0 \$0.00	NA 0 \$0.00	N

	NEWTOWN SAVINGS BANK						
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63% 0 \$0.00	NA	\$0.00	٢
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15%0\$0.00	NA	\$0.00	٢
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27% 0 \$0.00	NA	\$0.00	ľ
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8%0\$0.00	NA	\$0.00	ľ
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57% 0 \$0.00	NA) \$0.00	٢
	REGIONS MORTGAGE, INC.	1	\$18,353.06	0.64% 0 \$0.00	NA	\$0.00	ľ
	S&T BANK	1	\$46,423.91	1.63% 0 \$0.00	NA () \$0.00	١
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55% 0 \$0.00	NA	\$0.00	Ν
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97% 0 \$0.00	NA	\$0.00	Ν
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87% 0 \$0.00	NA (\$0.00	١
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45% 0 \$0.00	NA	\$0.00	Ν
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9% 0 \$0.00	NA	\$0.00	٢
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04% 0 \$0.00	NA	\$0.00	٢
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88% 0 \$0.00	NA	\$0.00	ľ
	VALLEY MORTGAGE COMPANY INC.	1	\$21,649.77	0.76% 0 \$0.00	NA	\$0.00	ľ
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08% 0 \$0.00	NA	\$0.00	Ν
	WORLD SAVINGS BANK	2	\$66,993.98	2.35% 0 \$0.00	NA (\$0.00	N
	Unavailable	23	\$843,056.97	29.51% 0 \$0.00	NA (\$0.00	1
Total		89	\$2,853,860.47	100% 0\$0.00	(\$0.00	
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33% 0 \$0.00	NA	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51% 0 \$0.00	NA	\$0.00	ľ
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87% 0 \$0.00	NA)\$0.00	٢

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$53,955.46	3.02% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$62,881.94	3.51% 0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85% 0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$44,778.82	2.5% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$60,597.84	3.39% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$306,505.35	17.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$813,319.75	45.46% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,789,514.47	100% 0\$0.00	0 \$0.00
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99% 0 \$0.00	NA0\$0.00
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2% 0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$35,701.05	2.56% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96% 0 \$0.00	NA0\$0.00
	COLUMBIA NATIONAL INC.	1	\$3,395.45	0.24% 0 \$0.00	NA0 \$0.00
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42% 0 \$0.00	NA0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$7,961.45	0.57% 0 \$0.00	NA0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93% 0 \$0.00	NA0 \$0.00
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,540.16	5.63% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9% 0 \$0.00	NA 0 \$0.00

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[FRANKLIN BANK, SSB	2	\$134,561.88	9.64% 0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43% 0 \$0.00	NA 0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05% 0 \$0.00	NA 0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$8,112.66	0.58% 0 \$0.00	NA 0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64% 0 \$0.00	NA 0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44% 0 \$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54% 0 \$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14% 0 \$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$13,127.34	0.94% 0 \$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64% 0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$80,461.50	5.76% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$302,255.69	21.62% 0 \$0.00	NA 0	\$0.00
Total		67	\$1,396,074.83	100% 0 \$0.00	0	\$0.00
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71% 0 \$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84% 0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$428,676.36	30.38% 0 \$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52% 0 \$0.00	NA0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25			\$0.00
Total		9	\$1,411,165.55	100% 0 \$0.00	0	\$0.00
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31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3% 0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23% 0 \$0.00	NA 0	\$0.00
-	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58% 0 \$0.00	NA 0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$494,217.33	16.2% 0 \$0.00	NA 0 \$0.00 N
NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79% 0 \$0.00	NA 0 \$0.00 N
PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97% 0 \$0.00	NA 0 \$0.00 N
SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74% 0 \$0.00	NA 0 \$0.00 N
UNITED BANK & TRUST	1	\$114,069.16	3.74% 0 \$0.00	NA 0 \$0.00 N
	16	\$3,050,577.44	100% 0 \$0.00	0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81% 0 \$0.00	NA 0 \$0.00 N
ANCHORBANK FSB	1	\$115,994.97	6.82% 0 \$0.00	NA 0 \$0.00 N
BANCORPSOUTH BANK	2	\$186,056.98	10.94% 0 \$0.00	NA 0 \$0.00 N
BLOOMFIELD STATE BANK	1	\$102,098.48	6% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$215,713.42	12.69% 0 \$0.00	NA 0 \$0.00 N
GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$154,743.10	9.1% 0 \$0.00	NA 0 \$0.00 N
ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77% 0 \$0.00	NA 0 \$0.00 N
RANLIFE, INC.	1	\$148,679.95	8.74% 0 \$0.00	NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11% 0 \$0.00	NA 0 \$0.00 N
Unavailable	4	\$313,117.88	18.43% 0 \$0.00	NA 0 \$0.00 N
	15	\$1,700,420.42	100% 0\$0.00	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03% 0 \$0.00	NA 0 \$0.00 N
BANK OF STANLY	2	\$143,780.65	4.34% 0 \$0.00	NA 0 \$0.00 N
CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66% 0 \$0.00	NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19% 0 \$0.00	NA 0 \$0.00 N
FIRST FINANCIAL CARIBBEAN	1	\$37,927.20	1.14% 0 \$0.00	NA 0 \$0.00 N
	LOANS, INC.FIRST FEDERAL BANKOF THE MIDWESTFIRST INTERSTATEBANKNATIONAL CITYMORTGAGE COMPANYNEIGHBORHOODMORTGAGE SOLUTIONS,LLCPROSPECT MORTGAGE,LLCSABINE STATE BANKAND TRUST COMPANYUNITED BANK & TRUSTALLIED HOMEMORTGAGECORPORATIONANCHORBANK FSBBANCORPSOUTH BANKBLOOMFIELD STATEBANKFIRST HAWAIIAN BANKGREATER NEVADAMORTGAGE SERVICESMACHIAS SAVINGSBANKORNL FEDERAL CREDITUNIONRANLIFE, INC.WRIGHT-PATT CREDITUNION, INC.UNION, INC.DANK OF STANLYCASTLE & COOKEMORTGAGE, LLCDUBUQUE BANK ANDTRUST COMPANYFIRST FINANCIAL	LOANS, INC.1FIRST FEDERAL BANK OF THE MIDWEST1FIRST INTERSTATE BANK2NATIONAL CITY MORTGAGE COMPANY1NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC4PROSPECT MORTGAGE, LLC1SABINE STATE BANK AND TRUST COMPANY1UNITED BANK & TRUST1MORTGAGE CORPORATION1ALLIED HOME MORTGAGE CORPORATION1BANCORPSOUTH BANK2BLOOMFIELD STATE BANK1BANCORPSOUTH BANK2BLOOMFIELD STATE BANK1GREATER NEVADA MORTGAGE SERVICES1MACHIAS SAVINGS BANK1GREATER NEVADA MORTGAGE SERVICES1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1UNION, INC.1UNION, INC.1UNION, INC.1UNION, INC.1UNION, INC.1DUBUQUE BANK AND TRUST COMPANY1FIRST FINANCIAL1FIRST FINANCIAL1	LOANS, INC.1\$164,912.38FIRST FEDERAL BANK OF THE MIDWEST1\$111,411.97FIRST INTERSTATE BANK2\$494,217.33NATIONAL CITY MORTGAGE COMPANY1\$42,371.55MORTGAGE COMPANY1\$42,371.55MORTGAGE SOLUTIONS, MORTGAGE SOLUTIONS, LLC4\$390,290.65PROSPECT MORTGAGE, LLC1\$487,083.52SABINE STATE BANK AND TRUST COMPANY1\$205,657.40UNITED BANK & TRUST1\$114,069.16MORTGAGE MORTGAGE16\$3,050,577.44MORTGAGE MORTGAGE1\$1166,872.32CORPORATION1\$1166,872.32CORPORATION1\$116,994.97BANCORPSOUTH BANK2\$186,056.98BLOOMFIELD STATE BANK1\$112,103.16MACHIAS SAVINGS BANK1\$112,103.16MACHIAS SAVINGS BANK1\$112,103.16MACHIAS SAVINGS BANK1\$1148,679.95WRIGHT-PATT CREDIT UNION, INC.1\$1148,679.95WRIGHT-PATT CREDIT UNION, INC.1\$103,923.41Unavailable4\$313,117.88MERICAN NATIONAL BANK, WICHITA FALLS1\$67,112.02BANK OF STANLY MORTGAGE, LLC2\$143,780.65CASTLE & COOKE MORTGAGE, LLC1\$174,739.06DUBUQUE BANK AND TRUST COMPANY1\$72,479.96FIRST FINANCIAL1\$37,927.20	LOANS, INC. 1 \$164,912.38 \$.41% \$0500 FIRST FEDERAL BANK OF THE MIDWEST 1 \$111,411.97 3.65% \$0 \$0.00 FIRST INTERSTATE BANK 2 \$494,217.33 16.2% \$0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 1 \$42,371.55 1.39% \$0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$390,290.65 12.79% \$0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$4237.657.40 6.74% \$0.00 UNITED BANK & TRUST 1 \$114,069.16 3.74% \$0.00 MORTGAGE 1 \$166,872.32 9.81% \$0.00 ALLIED HOME MORTGAGE 1 \$166,872.32 9.81% \$0.00 ANCHORBANK FSB 1 \$116,091.6 3.74% \$0.00 BANCORPSOUTH BANK 2 \$186,056.98 10.94% \$0.00 BLOOMFIELD STATE BANK 1 \$112,103.16 6.59% \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$112,103.16 6.59% </td

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1	CORPORATION				
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$24,138.38	0.73% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46		NA 0 \$0.00
	MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	3	\$1,121,056.94		NA 0 \$0.00
	TIERONE BANK	1	\$51,275.64	1.55% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A.	1	\$203,176.76	6.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$136,910.39	4.12% 0 \$0.00	NA 0 \$0.00 M
Total		18	\$3,313,283.00	100% 0\$0.00	0 \$0.00
31417FGF9	BANCORPSOUTH BANK		\$104,006.63	2.25% 0 \$0.00	NA 0 \$0.00 N
	BANK OF STANLY	1	\$63,673.61	1.38% 0 \$0.00	NA 0 \$0.00 N
	BANK ONE,N.A.	25	\$2,676,948.74	57.95% 0 \$0.00	NA 0 \$0.00 N
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34% 0 \$0.00	NA 0 \$0.00 M
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93% 0 \$0.00	NA0\$0.00 N
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$90,779.46	1.97% 0 \$0.00	NA 0 \$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$338,214.50		NA 0 \$0.00
		1	\$42,442.13	0.92% 0 \$0.00	NA 0 \$0.00

	SABINE STATE BANK AND TRUST COMPANY				
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$126,508.18	2.74% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,619,609.21	100% 0 \$0.00	0 \$0.00
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$66,890.08	1.76% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$217,908.05	5.72% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$306,469.65	8.05% 0 \$0.00	NA 0 \$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,860.30	1.91% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,171.82	3.55% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$73,352.01	1.93% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34% 0 \$0.00	NA0\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,499.51	2.82% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$262,440.39	6.89% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$517,069.70	13.57% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61% 0 \$0.00	NA0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18% 0 \$0.00	NA0 \$0.00
	Unavailable	4	\$822,211.77	21.59% 0 \$0.00	NA 0 \$0.00

Total		27	\$3,809,011.25	100%0\$0.00	0 \$0.00
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55% 0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2% 0 \$0.00	NA 0 \$0.00
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45% 0 \$0.00	NA 0 \$0.00
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$103,056.57	4.25% 0 \$0.00	NA 0 \$0.00
Fotal		17	\$2,414,482.42	100% 0 \$0.00	0 \$0.00
1417ECI1		1	¢(0,2(4,47	4.22% 0 \$0.00	NA0\$0.00
31417FGJ1	1ST SOURCE BANK ALLFIRST BANK	1	\$68,364.47 \$61,282.59	3.78% 0 \$0.00	NA0 \$0.00
	BANK MUTUAL	1	\$40,290.33	2.48% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$447,742.74	27.61% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46% 0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34% 0 \$0.00	NA0\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29% 0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65% 0 \$0.00	NA0\$0.00
		1	\$67,189.22	4.14% 0 \$0.00	NA 0 \$0.00

	TRAVERSE MORTGAGE CORPORATION				
	UNIONBANK	1	\$86,186.97	5.31% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$94,126.55	5.8% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,621,623.63	100% 0 \$0.00	0 \$0.00
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82		NA0\$0.00
	ALLFIRST BANK	1	\$33,220.11	1.91% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$60,268.74	3.46% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8% 0 \$0.00	NA 0 \$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82% 0 \$0.00	NA 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07% 0 \$0.00	NA0\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2% 0 \$0.00	NA 0 \$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94% 0 \$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49% 0 \$0.00	NA0 \$0.00
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$64,132.70		NA 0 \$0.00
	Unavailable	3	\$116,545.88	6.71% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,740,885.96	100% 0 \$0.00	0 \$0.00

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31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89% 0 \$0.00	NA 0 \$0.00 P
	Unavailable	2	\$56,678.68	3.79% 0 \$0.00	NA 0 \$0.00 N
Total		50	\$1,496,411.31	100%0\$0.00	0 \$0.00
31417FGM4	ALPINE BANK & TRUST CO.	1	\$43,595.62	1.95% 0 \$0.00	NA 0 \$0.00 M
	AMEGY MORTGAGE	1	\$66,170.95	2.96% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13% 0 \$0.00	NA 0 \$0.00 M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34% 0 \$0.00	NA 0 \$0.00 M
	ANCHORBANK FSB	1	\$99,566.73	4.46% 0 \$0.00	NA 0 \$0.00 N
	BANK FIRST NATIONAL	1	\$86,145.34	3.86% 0 \$0.00	NA 0 \$0.00 N
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$101,294.02	4.54% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$67,402.71	3.02% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05% 0 \$0.00	NA 0 \$0.00 N
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73% 0 \$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$99,050.71	4.44% 0 \$0.00	NA 0 \$0.00 N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$56,392.21	2.53% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,780.02	3.26% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47% 0 \$0.00	NA 0 \$0.00

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	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76% 0 \$0.00	NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53% 0 \$0.00	NA 0 \$0.00 N
	ROYAL CREDIT UNION	2	\$101,200.63	4.53% 0 \$0.00	NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94% 0 \$0.00	NA 0 \$0.00 N
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43% 0 \$0.00	NA 0 \$0.00 N
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4% 0 \$0.00	NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92% 0 \$0.00	NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	4	\$212,654.25	9.54% 0 \$0.00	NA 0 \$0.00 N
Total		33	\$2,231,992.62	100% 0\$0.00	0 \$0.00
31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37% 0 \$0.00	NA 0 \$0.00 N
_	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26% 0 \$0.00	NA 0 \$0.00 N
	ANCHORBANK FSB	1	\$109,520.34	3.35% 0 \$0.00	NA 0 \$0.00 N
	BELLCO CREDIT UNION	1	\$143,675.59	4.39% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48% 0 \$0.00	NA 0 \$0.00 N
	ELEVATIONS CU	1	\$141,736.26	4.33% 0 \$0.00	NA 0 \$0.00 N
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42% 0 \$0.00	NA 0 \$0.00 N
	GMFS, LLC	1	\$141,405.55	4.32% 0 \$0.00	NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,371.33	3.56% 0 \$0.00	NA 0 \$0.00 N
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35% 0 \$0.00	NA0\$0.00 N
	ILLINI BANK	1	\$142,510.21	4.36% 0 \$0.00	NA 0 \$0.00 N
	MARINE BANK	2	\$271,391.94	8.3% 0 \$0.00	NA 0 \$0.00 N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56% 0 \$0.00	NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19% 0 \$0.00	NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43% 0 \$0.00	NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19% 0 \$0.00	NA 0 \$0.00 N
	ROYAL CREDIT UNION	1	\$115,145.58	3.52% 0 \$0.00	NA 0 \$0.00 N
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1% 0 \$0.00	NA 0 \$0.00 N
		1	\$125,325.23	3.83% 0 \$0.00	NA0\$0.00

	THE SUMMIT FEDERAL CREDIT UNION				
	UNITED COMMUNITY BANK	1	\$134,620.97		NA 0 \$0.00
	Unavailable	2	\$214,545.94		NA 0 \$0.00
Total		25	\$3,270,386.04	100% 0\$0.00	0 \$0.00
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$163,087.54	3.96% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$163,838.15		NA0 \$0.00
	FAA CREDIT UNION	1	\$147,321.86	3.57% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69		NA 0 \$0.00
	ILLINI BANK	1	\$167,452.80		NA 0 \$0.00
	MARINE BANK	3	\$482,750.67	11.71% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$157,919.32	3.83% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95% 0 \$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06% 0 \$0.00	NA0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93% 0 \$0.00	NA0 \$0.00
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18% 0 \$0.00	NA0 \$0.00
·	Unavailable	3	\$462,894.33		NA 0 \$0.00
Total		26	\$4,122,573.72	100% 0 \$0.00	0 \$0.00
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31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$101,859.83	4.25% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21% 0 \$0.00	NA 0 \$0.00

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	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54% 0 \$0.00	NA) \$0.00	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33% 0 \$0.00	NA)\$0.00	١
	DORAL BANK	1	\$67,453.38	2.82% 0 \$0.00	NA) \$0.00	1
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05% 0 \$0.00	NA) \$0.00	1
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46% 0 \$0.00	NA)\$0.00	1
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35% 0 \$0.00	NA)\$0.00	1
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81% 0 \$0.00	NA)\$0.00	1
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43% 0 \$0.00	NA)\$0.00	ľ
	GECU	1	\$72,003.39	3.01% 0 \$0.00	NA	\$0.00	1
	GREAT WESTERN BANK	1	\$53,849.63	2.25% 0 \$0.00	NA) \$0.00	1
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72% 0 \$0.00	NA) \$0.00	ľ
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%0\$0.00	NA)\$0.00	1
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12% 0 \$0.00	NA)\$0.00	1
	NEIGHBORHOOD FINANCE CORP.	1	\$27,622.59	1.15% 0 \$0.00	NA)\$0.00	ľ
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24% 0 \$0.00	NA)\$0.00	ľ
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26% 0 \$0.00	NA)\$0.00	1
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96% 0 \$0.00	NA) \$0.00	1
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09% 0 \$0.00		\$0.00	ľ
	THE PARK BANK	1	\$97,071.63	4.05% 0 \$0.00		\$0.00	1
	TOTALBANK	1	\$86,068.36	3.6% 0 \$0.00	NA	\$0.00	1
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24% 0 \$0.00		\$0.00	ľ
 	Unavailable	9	\$615,083.65	25.69% 0 \$0.00		\$0.00	1
Total		34	\$2,394,109.79	100% 0 \$0.00	() \$0.00	
<u>├</u>						+ $+$	
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31% 0 \$0.00		\$0.00	1
	AMEGY MORTGAGE	1	\$107,056.24	2.69% 0 \$0.00		\$0.00	1
		1	\$111,932.25	2.81% 0 \$0.00	NA () \$0.00	1

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	2	\$288,634.33	7.24% 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76% 0 \$0.00	NAO	\$0.00
	CASHCALL, INC.	1	\$132,433.79	3.32% 0 \$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05% 0 \$0.00	NAO	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68% 0 \$0.00	NAO	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96% 0 \$0.00	NAO	
	FIRST PLACE BANK	1	\$108,979.44	2.74% 0 \$0.00	NA 0	
	FULTON BANK	1	\$103,738.12	2.6% 0 \$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97% 0 \$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76% 0 \$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29% 0 \$0.00	NAO	\$0.00
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41% 0 \$0.00	NAO	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34% 0 \$0.00	NAO	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55% 0 \$0.00	NAO	
	ROYAL CREDIT UNION	1	\$113,455.94	2.85% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6% 0 \$0.00	NA0	\$0.00
	Unavailable	10	\$1,277,947.95	32.07% 0 \$0.00	NA 0	\$0.00
Total		32	\$3,984,432.22	100% 0 \$0.00	0	\$0.00
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06% 0 \$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$157,259.77	5.36% 0 \$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$150,535.26	5.13% 0 \$0.00	NA0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33% 0 \$0.00	NAO	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37% 0 \$0.00	NA 0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98% 0 \$0.00	NAO	\$0.00
	FIRST PLACE BANK	1	\$137,363.93	4.68% 0 \$0.00	NA 0	\$0.00

	FREMONT BANK	4	\$638,889.66	21.78% 0 \$0.	00 NA	0 \$0.00	1
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62% 0 \$0.	00 NA	0 \$0.00	1
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3%0\$0.	00 NA	0\$0.00	ľ
	POPULAR MORTGAGE, INC.	1	\$144,512.63	4.93% 0 \$0.	00 NA	0\$0.00	ľ
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04% 0 \$0.	00 NA	0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28% 0 \$0.		0 \$0.00	
	Unavailable	3	\$473,514.96	16.14% 0 \$0.	00 NA	0 \$0.00	N
Total		19	\$2,933,395.98	100% 0\$0.	00	0 \$0.00	
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09% 0 \$0.	00 NA	0\$0.00	١
	ALERUS FINANCIAL	1	\$69,471.40	2.65% 0 \$0.	00 NA	0 \$0.00	Ν
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62% 0 \$0.	00 NA	.0 \$0.00	١
	ALPINE BANK & TRUST CO.	1	\$67,610.58	2.58% 0 \$0.	00 NA	0 \$0.00	ľ
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85% 0 \$0.	00 NA	0 \$0.00	ľ
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46% 0 \$0.9	00 NA	0\$0.00	ľ
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07% 0 \$0.	00 NA	0 \$0.00	Ν
	BANCORPSOUTH BANK	2	\$80,000.05	3.06% 0 \$0.	00 NA	0 \$0.00	N
	BANK OF HAWAII	1	\$64,829.98	2.48% 0 \$0.	00 NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$61,776.22	2.36% 0 \$0.	00 NA	0 \$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3% 0 \$0.	00 NA	.0 \$0.00	1
	FARMERS BANK & TRUST	1	\$88,371.41	3.38% 0 \$0.	00 NA	0 \$0.00	ľ
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24% 0 \$0.	00 NA	0 \$0.00	ľ
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91% 0 \$0.	00 NA	.0 \$0.00	I
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61% 0 \$0.	00 NA	0 \$0.00	I
	FREMONT BANK	2	\$164,449.32	6.28% 0 \$0.	00 NA	0 \$0.00	١
	GECU	1	\$40,066.32	1.53% 0 \$0.		0 \$0.00	1
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26% 0 \$0.	00 NA	0 \$0.00	N

	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7% 0 \$0.00	NA(0 \$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51% 0 \$0.00	NA(0 \$0.00	ľ
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19% 0 \$0.00	NA	0 \$0.00	Ν
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29% 0 \$0.00	NA	0 \$0.00	Ν
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17% 0 \$0.00	NA	0 \$0.00	١
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97% 0 \$0.00	NA	0 \$0.00	Ν
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95% 0 \$0.00	NA	0 \$0.00	١
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33% 0 \$0.00	NA(0 \$0.00	Ν
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1% 0 \$0.00	NA	0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07% 0 \$0.00	NA	0 \$0.00	١
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,786.33	1.06% 0 \$0.00	NA(0 \$0.00	ľ
	Unavailable	6	\$390,239.92	14.93% 0 \$0.00	NA	0 \$0.00	Ν
Total		43	\$2,616,818.90	100% 0 \$0.00	(0 \$0.00	
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64% 0 \$0.00	NA (0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22% 0 \$0.00	NA	0 \$0.00	Ν
	CARROLLTON BANK	1	¢0.047.00				,
	EVERBANK		\$9,847.20	0.93% 0 \$0.00	NA(0 \$0.00	Γ
	EVERDAINK	1	\$9,847.20 \$108,205.51	0.93% 0 \$0.00 10.26% 0 \$0.00		0 \$0.00 0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1		11	NA		Ν
	FINANCIAL PARTNERS	1 1 1	\$108,205.51	10.26% 0 \$0.00	NA (NA (0 \$0.00	N N
	FINANCIAL PARTNERS CREDIT UNION	1 1 1 1	\$108,205.51 \$22,183.74	10.26% 0 \$0.00 2.1% 0 \$0.00	NA(NA(NA(0 \$0.00 0 \$0.00	N N N
	FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN	1 1 1 1 1 1	\$108,205.51 \$22,183.74 \$3,017.30	10.26% 0 \$0.00 2.1% 0 \$0.00 0.29% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	י ר ר ר
	FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK	1 1 1 1 1 1 1	\$108,205.51 \$22,183.74 \$3,017.30 \$32,732.02	10.26% 0 \$0.00 2.1% 0 \$0.00 0.29% 0 \$0.00 3.1% 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1
	FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF DEERWOOD HOME FEDERAL	1 1 1 1 1 1 1 1 1	\$108,205.51 \$22,183.74 \$3,017.30 \$32,732.02 \$63,854.28	10.26% 0 \$0.00 2.1% 0 \$0.00 0.29% 0 \$0.00 3.1% 0 \$0.00 6.05% 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1
	FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF DEERWOOD HOME FEDERAL SAVINGS BANK	1 1 1 1 1 1 1 1 1	\$108,205.51 \$22,183.74 \$3,017.30 \$32,732.02 \$63,854.28 \$90,337.89	10.26% 0 \$0.00 2.1% 0 \$0.00 0.29% 0 \$0.00 3.1% 0 \$0.00 6.05% 0 \$0.00 8.56% 0 \$0.00	NA(NA(NA(NA(NA(NA(NA(NA(0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1 1 1 1 1 1

Γ	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$102,472.67	9.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$107,969.73	10.24% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$1,054,759.24	100% 0 \$0.00	0 \$0.00
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14% 0 \$0.00	NA 0 \$0.00 N
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5% 0 \$0.00	NA 0 \$0.00 N
	BAXTER CREDIT UNION	1	\$36,449.04	2.23% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63% 0 \$0.00	NA0\$0.00 N
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89% 0 \$0.00	NA0\$0.00 N
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7% 0 \$0.00	NA0\$0.00 N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35% 0 \$0.00	NA 0 \$0.00 N
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92% 0 \$0.00	NA0\$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19% 0 \$0.00	NA0\$0.00 N
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64% 0 \$0.00	NA0\$0.00 N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47% 0 \$0.00	NA0\$0.00 N
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91% 0 \$0.00	NA 0 \$0.00 N
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%0\$0.00	NA0\$0.00 N
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78% 0 \$0.00	NA0\$0.00 N
	FULTON BANK	2	\$101,599.11	6.21% 0 \$0.00	NA0\$0.00 N
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73% 0 \$0.00	NA0\$0.00 N
	GECU	1	\$57,631.67	3.52% 0 \$0.00	NA 0 \$0.00 N
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53% 0 \$0.00	NA 0 \$0.00 N
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79% 0 \$0.00	NA 0 \$0.00
	HOMEFEDERAL BANK	3	\$85,196.72	5.21% 0 \$0.00	NA 0 \$0.00 N

	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12% 0 \$0.00	NA 0	\$0.00	1
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31% 0 \$0.00	NA 0	\$0.00	1
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18% 0 \$0.00	NA 0	\$0.00	١
	MIDWEST LOAN SERVICES INC.	1	\$10,484.67	0.64% 0 \$0.00	NA 0	\$0.00	١
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11% 0 \$0.00	NA 0	\$0.00	١
	OCEAN BANK	1	\$42,856.67	2.62% 0 \$0.00	NA 0	\$0.00	1
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79% 0 \$0.00	NA 0	\$0.00	١
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28% 0 \$0.00	NA 0	\$0.00	1
	RBC BANK (USA)	1	\$28,832.99	1.76% 0 \$0.00	NA 0	\$0.00	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55% 0 \$0.00	NA 0	\$0.00	1
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14% 0 \$0.00	NA 0	\$0.00	١
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2% 0 \$0.00	NA 0	\$0.00	1
	STATE BANK AND TRUST	1	\$76,316.63	4.67% 0 \$0.00	NA 0	\$0.00	1
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12% 0 \$0.00	NA 0	\$0.00	1
	STERLING SAVINGS BANK	1	\$65,819.73	4.02% 0 \$0.00	NA 0	\$0.00	1
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86% 0 \$0.00	NA 0	\$0.00	1
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66% 0 \$0.00	NA 0	\$0.00	١
	Unavailable	5	\$236,365.09	14.46% 0 \$0.00	NA 0	\$0.00	1
Total		49	\$1,635,794.75	100% 0 \$0.00	0	\$0.00	
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63% 0 \$0.00	NA 0	\$0.00	1
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44% 0 \$0.00	NA 0	\$0.00	١
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25% 0 \$0.00	NA 0	\$0.00	١
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06% 0 \$0.00	NA 0	\$0.00	1
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45% 0 \$0.00	NA 0	\$0.00	1
	BAXTER CREDIT UNION	1	\$62,175.96	3.31% 0 \$0.00	NA 0	\$0.00	1
	DANVERSBANK	1	\$120,204.14	6.4% 0 \$0.00		\$0.00	1

	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$66,239.27	3.53% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE LINK, INC.	1	\$55,146.78	2.94% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67% 0 \$0.00	NA0\$0.00
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73% 0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$68,107.02		NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK & TRUST	1	\$52,242.25	2.78% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$56,192.09		NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$68,824.41	3.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$406,083.78	21.62% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,878,173.52	100% 0 \$0.00	0 \$0.00
21417ECV0	BANCORPSOUTH BANK	1	\$86,568.22	5.75% 0 \$0.00	NA 0 \$0.00
31417FGY8		1 1		5.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	\$87,119.17 \$121,944.71	5.78% 0\$0.00 8.1% 0\$0.00	NA0 \$0.00 NA0 \$0.00
	CITIBANK, N. A.	1	\$96,760.71	6.42% 0 \$0.00	NA0\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,937.62		NA 0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36		NA 0 \$0.00
	Unavailable	6	\$634,229.90		NA 0 \$0.00
Total	<u> </u>	15	\$1,506,282.28	100% 0 \$0.00	0 \$0.00
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	68	\$1,059,870.65	49.68% 0 \$0.00	NA 0 \$0.00

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	CORPORATION				
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%0\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$26,765.74	1.25% 0 \$0.00	NA0\$0.00
	IMORTGAGE.COM	2	\$126,651.92	5.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%0\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02% 0 \$0.00	NA0\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$50,515.41	2.37% 0 \$0.00	NA0\$0.00
	Unavailable	3	\$142,913.30	6.7% 0 \$0.00	NA 0 \$0.00
Total		97	\$2,133,356.75	100% 0 \$0.00	0 \$0.00
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$110,079.65	1.76% 0 \$0.00	NA0\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2% 0 \$0.00	NA0\$0.00
	BANK OF AMERICA NA	1	\$98,496.86	1.57% 0 \$0.00	NA0\$0.00
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11%0\$0.00	NA0\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72% 0 \$0.00	NA0\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$91,530.34	1.46% 0 \$0.00	NA0\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$126,560.90	2.02% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$134,286.36	2.15% 0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11% 0 \$0.00	NA 0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57% 0 \$0.00	NA 0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82% 0 \$0.00	NA 0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35% 0 \$0.00	NA 0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67% 0 \$0.00	NA 0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75% 0 \$0.00	NA 0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87% 0 \$0.00	NA 0	\$0.00	N
	OMNIAMERICAN BANK	1	\$128,727.86	2.06% 0 \$0.00	NA 0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12% 0 \$0.00	NA 0	\$0.00	N
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03% 0 \$0.00	NA 0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18% 0 \$0.00	NA 0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$115,747.31	1.85% 0 \$0.00	NA 0	\$0.00	N
	WORLD SAVINGS BANK	1	\$140,590.37	2.25% 0 \$0.00		\$0.00	N
	Unavailable	14	\$1,726,982.83	27.57% 0 \$0.00		\$0.00	N
Total		49	\$6,259,815.07	100% 0\$0.00	0	\$0.00	
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68% 0 \$0.00	NA 0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	2	\$88,727.46	3.07% 0 \$0.00	NA 0	\$0.00	Ν
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08% 0 \$0.00	NA 0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23% 0 \$0.00	NA 0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4% 0 \$0.00	NA 0	\$0.00	N
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78% 0 \$0.00	NA 0	\$0.00	١
	COMMUNITY BANK & TRUST CO.	1	\$62,590.36	2.16% 0 \$0.00	NA 0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$45,094.02	1.56% 0 \$0.00	NA 0	\$0.00	Ν
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27% 0 \$0.00	NA 0	\$0.00	N
			\$38,060.15	1.32% 0 \$0.00	NA 0	1. I T	7

CREDIT UNION MORTGAGE CO.				
DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42% 0 \$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	E 1	\$66,750.33	2.31% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	E 2	\$80,836.24	2.79% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK TRUST COMPANY OF S		\$54,797.38	1.89% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$59,446.25	2.05% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAG CORPORATION	E 1	\$48,574.44	1.68% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING INC.	i, 1	\$32,718.29	1.13% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$58,312.94	2.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDER. SAVINGS BANK	AL 1	\$42,306.89	1.46% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$27,526.15	0.95% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPAN	Y 1	\$44,665.87	1.54% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	Y 1	\$53,293.89	1.84% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAI CORPORATION	<u> </u>	\$47,137.74	1.63% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAI ASSOCIATION	3	\$84,012.13	2.9% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$72,323.84	2.5% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPAN	Y 2	\$74,725.18	2.58% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$126,381.23	4.37% 0 \$0.00	NA 0 \$0.00
SELF HELP/NOIC	2	\$113,228.99	3.91% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	5 1	\$38,319.27	1.32% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGI CORPORATION	E 1	\$57,857.18	2% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$71,556.97	2.47% 0 \$0.00	NA 0 \$0.00

	WORLD SAVINGS BANK	1	\$55,060.50	1.9% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	11	\$581,611.34	20.13% 0 \$0.00	NA 0 \$0	0.00
Total		57	\$2,893,353.07	100% 0 \$0.00	0 \$0	.00
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100% 0 \$0.00	NA 0 \$0	0.00
Total		7	\$1,674,872.58	100% 0 \$0.00	0 \$0	.00
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76% 0 \$0.00	NA 0 \$0	0.00
COR MOR COR CEN CHA NAV UNIC PHH COR SUN INC.	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13% 0 \$0.00	NA 0 \$0	0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04% 0 \$0.00	NA 0 \$0	0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74% 0 \$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91% 0 \$0.00	NA 0 \$0	0.00
	SUNTRUST MORTGAGE INC.	1	\$92,175.49	3.43% 0 \$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13% 0 \$0.00	NA 0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	3	\$262,391.34	9.77% 0 \$0.00	NA 0 \$0	0.00
Total		28	\$2,686,557.62	100% 0 \$0.00	0 \$0	.00
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3% 0 \$0.00	NA 0 \$0	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83%0\$0.00	NA 0 \$0	0.00
	CITIMORTGAGE, INC.	1	\$134,964.35	3.51% 0 \$0.00	NA 0 \$0	0.00
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16% 0 \$0.00	NA 0 \$0	
	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39% 0 \$0.00	NA 0 \$0	0.00
	RIVERWAY BANK	1	\$129,531.97	3.37% 0 \$0.00	NA 0 \$0	0.00
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54% 0 \$0.00	NA 0 \$0	
	TEXAS STATE BANK	1	\$131,600.76	3.42% 0 \$0.00	NA 0 \$0	1 00.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76% 0 \$0.00	NA 0 \$0	

	Unavailable	2	\$296,047.43	7.72% 0 \$0.00	NA 0 \$0.00	
Total		29	\$3,843,786.96	100% 0\$0.00	0 \$0.00	
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31417FH76	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32% 0 \$0.00	NA 0 \$0.00	-
	ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18% 0 \$0.00	NA 0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4% 0 \$0.00	NA 0 \$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09% 0 \$0.00	NA 0 \$0.00]
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93% 0 \$0.00	NA 0 \$0.00	
	NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%0\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84% 0 \$0.00	NA 0 \$0.00	
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47% 0 \$0.00	NA 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34% 0 \$0.00	NA 0 \$0.00]
	Unavailable	3	\$138,462.11	5.38% 0 \$0.00	NA 0 \$0.00	
Total		50	\$2,574,585.46	100% 0\$0.00	0 \$0.00	
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72% 0 \$0.00	NA0\$0.00	
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95% 0\$0.00	NA 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89% 0 \$0.00	NA 0 \$0.00	
	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22% 0 \$0.00	NA 0 \$0.00	
	Unavailable	7	\$984,204.48	62.22% 0 \$0.00	NA 0 \$0.00	
Total		11	\$1,581,575.02	100% 0 \$0.00	0 \$0.00	
31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91% 0 \$0.00	NA0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61% 0 \$0.00	NA 0 \$0.00	

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	AMEGY MORTGAGE	1	\$55,117.51	1.81% 0 \$0.00	NA 0 \$0.00	
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59% 0 \$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98% 0 \$0.00	NA 0 \$0.00	
	BANK OF LENOX	1	\$28,375.54	0.93% 0 \$0.00	NA 0 \$0.00	
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78% 0 \$0.00	NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38% 0 \$0.00	NA 0 \$0.00	
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11% 0 \$0.00	NA 0 \$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24% 0 \$0.00	NA 0 \$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION ONE	1	\$41,720.72	1.37% 0 \$0.00	NA 0 \$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37% 0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94% 0 \$0.00	NA 0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78% 0 \$0.00	NA 0 \$0.00]
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74% 0 \$0.00	NA 0 \$0.00]
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74% 0 \$0.00	NA 0 \$0.00	
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62% 0 \$0.00	NA 0 \$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45% 0 \$0.00	NA 0 \$0.00]
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17% 0 \$0.00	NA 0 \$0.00]
	LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83% 0 \$0.00	NA 0 \$0.00]
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92% 0 \$0.00	NA0\$0.00]
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87% 0 \$0.00	NA 0 \$0.00]
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25% 0 \$0.00	NA 0 \$0.00	
	OMNIAMERICAN BANK	1	\$78,489.80	2.58% 0 \$0.00	NA 0 \$0.00	
	PNC BANK, N.A.	1	\$19,849.27	0.65% 0 \$0.00	NA 0 \$0.00	

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	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48% 0 \$0.00	NA 0 \$0.00	N
	POPULAR MORTGAGE, INC.	1	\$46,418.68	1.53% 0 \$0.00	NA 0 \$0.00	ľ
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99% 0 \$0.00	NA 0 \$0.00	1
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08% 0 \$0.00	NA 0 \$0.00	1
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45% 0 \$0.00	NA 0 \$0.00	١
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22% 0 \$0.00	NA 0 \$0.00	١
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16% 0 \$0.00	NA 0 \$0.00	١
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94% 0 \$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC.	1	\$48,978.10	1.61% 0 \$0.00	NA 0 \$0.00	١
	TEXAS BANK	1	\$50,618.43	1.67% 0 \$0.00	NA 0 \$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72% 0 \$0.00	NA 0 \$0.00	١
	WORLD SAVINGS BANK	1	\$32,747.16	1.08% 0 \$0.00	NA 0 \$0.00	١
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25% 0 \$0.00	NA 0 \$0.00	١
	Unavailable	10	\$520,189.49	17.12% 0 \$0.00	NA 0 \$0.00	N
Total		63	\$3,038,952.75	100% 0\$0.00	0 \$0.00	
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38% 0 \$0.00	NA 0 \$0.00	ľ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59% 0 \$0.00	NA 0 \$0.00	١
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67% 0 \$0.00	NA 0 \$0.00	١
	CITIMORTGAGE, INC.	2	\$57,459.46	2.6% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21% 0 \$0.00	NA 0 \$0.00	١
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44% 0 \$0.00	NA 0 \$0.00	Ν
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51% 0 \$0.00	NA 0 \$0.00	١
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68% 0 \$0.00	NA 0 \$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73% 0 \$0.00	NA 0 \$0.00	ľ
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81% 0 \$0.00	NA 0 \$0.00	ľ
		3	\$78,182.91	3.53% 0 \$0.00	NA 0 \$0.00	Ν

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	Unavailable	7	\$284,681.32	12.85% 0 \$0.00	NA 0 \$0.00]
Total		71	\$2,213,923.63	100% 0 \$0.00	0 \$0.00	_
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45% 0 \$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4% 0 \$0.00	NA 0 \$0.00]
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46% 0 \$0.00	NA 0 \$0.00]
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21% 0 \$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59% 0 \$0.00	NA 0 \$0.00	I
	TEXAS BANK	1	\$60,864.72	2.75% 0 \$0.00	NA 0 \$0.00	_]
	WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88% 0 \$0.00	NA 0 \$0.00]
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88% 0 \$0.00	NA 0 \$0.00]
	Unavailable	5	\$429,410.62		NA 0 \$0.00]
Total		33	\$2,215,412.02	100%0\$0.00	0 \$0.00	
31417FHC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55% 0 \$0.00	NA0\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59% 0 \$0.00	NA 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28% 0 \$0.00	NA 0 \$0.00	_
Total		14	\$1,360,223.41	100% 0 \$0.00	0 \$0.00	_
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36% 0 \$0.00	NA0\$0.00	_
	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67% 0 \$0.00	NA 0 \$0.00	
	CITIGROUP GLOBAL MARKETS REALTY	1	\$61,383.98	4.18% 0 \$0.00	NA 0 \$0.00	-

		1	I		I		
	CORPORATION						
	FIFTH THIRD BANK	1	\$74,180.51	5.05%0\$0.00	NA	0\$0.00	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61% 0 \$0.00	NA	0\$0.00	Ν
	FIRST NATIONAL BANK	1	\$67,893.14	4.62% 0 \$0.00	NA	0\$0.00	Ν
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54% 0 \$0.00	NA	0\$0.00	Ν
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21% 0 \$0.00	NA	0\$0.00	Ν
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5% 0 \$0.00	NA	0\$0.00	Ν
	HOMESTREET BANK	1	\$60,017.15	4.08% 0 \$0.00	NA	0\$0.00	Ν
	MERCHANTS BANK	1	\$24,090.80	1.64% 0 \$0.00	NA	0\$0.00	Ν
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75% 0 \$0.00	NA	0\$0.00	Ν
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81% 0 \$0.00	NA	0 \$0.00	Ν
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67% 0 \$0.00	NA	0\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21% 0 \$0.00	NA	0\$0.00	Ν
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82% 0 \$0.00	NA	0\$0.00	١
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33% 0 \$0.00	NA	0\$0.00	Ν
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,567.12	2.76% 0 \$0.00	NA	0\$0.00	Ν
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2% 0 \$0.00	NA	0\$0.00	ľ
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4% 0 \$0.00	NA	0\$0.00	١
	WORLD SAVINGS BANK	1	\$32,537.03	2.21% 0 \$0.00		0\$0.00	1
	Unavailable	27	\$674,067.97	45.88% 0 \$0.00		0\$0.00	1
Total		52	\$1,469,373.99	100% 0 \$0.00	(0 \$0.00	
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5% 0 \$0.00	NA	0 \$0.00	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45% 0 \$0.00	NA) \$0.00	1
	WORLD SAVINGS BANK	8	\$346,450.82	17.46% 0 \$0.00	NA	0\$0.00	1
	Unavailable	25	\$1,499,885.42	75.59% 0 \$0.00	NA	\$0.00	1
Total		35	\$1,984,272.98	100% 0 \$0.00	(0\$0.00	

31417FHF8	BANK OF AMERICA NA	1	\$541,850.35	26.38% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$508,467.65	24.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$1,003,404.66	48.86% 0 \$0.00	NA 0 \$0.00
Total		4	\$2,053,722.66	100% 0 \$0.00	0 \$0.00
31417FHG6	ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$115,746.53	7.27% 0 \$0.00	NA0\$0.00
	FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18% 0 \$0.00	NA 0 \$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,535.59	9.01% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$146,846.53	9.22% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$159,622.21	10.02% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76		NA 0 \$0.00
Total		11	\$1,593,143.78	100% 0 \$0.00	0 \$0.00
31417FHH4	ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6% 0 \$0.00	NA0\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$70,958.15	2.14% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$63,683.09	1.92% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26% 0 \$0.00	NA0\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$77,730.34	2.35% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40		NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9% 0 \$0.00	NA 0 \$0.00

			<i>φ3,74</i> 0,700,70		
Total	Unavailable	16 35	\$1,837,570.59 \$3,928,765.73	46.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 P
	CREDIT UNION	2	\$225,493.29	5.74% 0 \$0.00	NA0\$0.00 P
	PNC BANK, N.A. REDSTONE FEDERAL	1	\$111,312.69	2.83% 0 \$0.00	NA 0 \$0.00 1
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43% 0 \$0.00	NA 0 \$0.00 M
	FULTON BANK	1	\$109,416.76	2.79% 0 \$0.00	NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88% 0 \$0.00	NA 0 \$0.00 N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03% 0 \$0.00	NA0\$0.00
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9% 0 \$0.00	NA 0 \$0.00
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88% 0 \$0.00	NA 0 \$0.00
Total		4/	\$3,310,704.36	100% 0 \$0.00	0.00
Tatal	Unavailable	27 47	\$1,975,919.86	59.69% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION S&T BANK	1	\$38,485.42	1.16% 0 \$0.00	NA0\$0.00
	EMPLOYEES CREDIT UNION REDSTONE FEDERAL	1	\$79,323.32 \$63,828.35	2.4% 0 \$0.00 1.93% 0 \$0.00	NA 0 \$0.00 M
	AND TRUST CO. PENNSYLVANIA STATE	1	\$53,390.77	1.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION MANUFACTURERS BANK	1	\$75,596.56	2.28% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS				

31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$434,692.60	38.84% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,119,249.76	100% 0\$0.00	0 \$0.00
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6% 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$97,925.84	2.07% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$63,381.28	1.34% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$92,179.29	1.94% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$112,640.25	2.38% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$119,886.33	2.53% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46% 0 \$0.00	NA0\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2% 0 \$0.00	NA0 \$0.00
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	2	\$191,804.22	4.05% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96% 0 \$0.00	NA 0 \$0.00

IVANHOE FINANCIAL INC. 1 \$90,695.78 1.91% 0 \$0.00 N JEFFERSON MORTGAGE SERVICES INC. 1 \$96,842.34 2.04% 0 \$0.00 N	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	1
INC. I \$90,695.78 1.91% 0 \$0.00 N JEFFERSON MORTGAGE SERVICES INC. 1 \$96,842.34 2.04% 0 \$0.00 N	NA (
SERVICES INC.		0\$0.00	יז
	NA (
LEADER ONE FINANCIAL CORPORATION1\$107,143.302.26%0\$0.00N		0\$0.00	1
MERCANTILE BANK 1 \$80,044.17 1.69% 0 \$0.00 N	NA (0\$0.00	l I
MERCHANTS BANK, NATIONAL 1 \$76,403.18 1.61% 0 \$0.00 M ASSOCIATION	NA (0\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$75,545.94 1.59% 0 \$0.00 M	NA (0\$0.00	1
NATIONWIDE HOME MORTGAGE COMPANY1\$85,665.511.81%0\$0.00N	NA (0\$0.00	1
PENNSYLVANIA STATE EMPLOYEES CREDIT 2 \$166,898.85 3.52% 0 \$0.00 N UNION	NA (0\$0.00	1
REDSTONE FEDERAL 1 \$106,337.00 2.24% 0 \$0.00 N	NA (0\$0.00	1
SELF HELP VENTURES 1 \$71,695.45 1.51% 0 \$0.00 N	NA (0 \$0.00	1
STANDARD MORTGAGE 1 \$89,043.86 1.88% 0 \$0.00 N	NA (0 \$0.00	1
STOCKMAN BANK OF MONTANA 5 \$566,011.31 11.94% 0 \$0.00 N	NA (0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$105,508.262.23%0\$0.00N	NA (0\$0.00	1
TRAVIS CREDIT UNION 1 \$109,591.12 2.31% 0 \$0.00 N	NA (0.00	l I
WORTHINGTON MORTGAGE GROUP INC. 1 \$62,973.06 1.33% 0 \$0.00 N	NA (0 \$0.00	1
		0\$0.00	
Total 51 \$4,741,524.88 100% 0 \$0.00		0 \$0.00	·
AGFIRST FARM CREDIT 2 \$242,611.26 5.35% 0 \$0.00 N	NA (0\$0.00	1
ASSOCIATED BANK, NA 1 \$121,094.65 2.67% 0 \$0.00 N	NA (0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$142,496.55 3.14% 0 \$0.00 N ASSOCIATION	NA (0\$0.00	1
BISHOPS GATE RESIDENTIAL 1 \$122,022.21 2.69% 0 \$0.00 M MORTGAGE TRUST	NA (0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION 1 \$132,834.42 2.93% 0 \$0.00 N	NA (0 \$0.00	N
BUTTE COMMUNITY BANK 1 \$113,498.71 2.5% 0 \$0.00 N	NA (0 \$0.00	1
1 \$131,464.12 2.9% 0 \$0.00 N	NA (0\$0.00) N

	CITIZENS FIRST MORTGAGE, LLC				
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$124,102.35	2.74% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$160,665.54	3.54% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$119,958.52	2.65% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$156,419.13	3.45% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64% 0 \$0.00	NA 0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14% 0 \$0.00	NA0\$0.00
	UNITED BANK & TRUST	1	\$139,277.29	3.07% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$111,809.73	2.47% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,204.54	3.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,180,230.98	26.05% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,533,119.36	100% 0\$0.00	0 \$0.00
			*106 674 00	1	
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92% 0 \$0.00	NA 0 \$0.00 N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63% 0 \$0.00	NA0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59% 0 \$0.00	NA 0 \$0.00

	39	\$2,166,801.63	100%0	\$0.00		0	\$0.00	
Unavailable	4	\$240,233.92	11.1%0			_	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$148,110.54	6.84%0				\$0.00	
WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07% 0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$47,733.45	2.2%0	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88% 0				\$0.00	
SELF-HELP VENTURES FUND	2	\$114,427.11	5.28% 0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	1	\$23,575.77	1.09% 0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41% 0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	1	\$69,647.10	3.21%0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78% 0				\$0.00	
MIDWESTONE BANK	1	\$72,133.52	3.33%0	20.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$66,984.53	3.09% 0			-	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38%0				\$0.00	
LANDMARK CREDIT UNION	1	\$64,477.67	2.98% 0				\$0.00 \$0.00	
FIRST UNITED BANK	1	\$45,726.58	2.11%0				\$0.00	
FIRST STATE BANK MORTGAGE COMPANY,	1	\$54,734.48	2.53%0				<u>\$0.00</u> \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	2	\$97,032.47 \$63,201.17	4.48% 0 2.92% 0				\$0.00 \$0.00	
EVERBANK	1	\$64,784.65	2.99%0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$55,483.09	2.56%0			_	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03% 0				\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38% 0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	1	\$52,300.56	2.41%0	\$0.00	NA	0	\$0.00	

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31417FHP6	CITIZENS FIRST WHOLESALE	3	\$565,563.47	48.69% 0 \$0.00	NA 0 \$	0.00
	MORTGAGE		+;			
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61% 0 \$0.00	NA 0 \$	0.00
	Unavailable	1	\$403,053.62	34.7% 0 \$0.00	NA 0 \$	1
Total		5	\$1,161,510.36	100% 0 \$0.00	0\$	0.00
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6% 0 \$0.00	NA 0 \$	0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92% 0 \$0.00	NA 0 \$	0.00
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48% 0 \$0.00	NA 0 \$	0.00
Total		13	\$2,533,194.16	100% 0\$0.00	0\$	0.00
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35% 0 \$0.00	NA 0 \$	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81% 0 \$0.00	NA 0 \$	0.00
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29% 0 \$0.00	NA 0 \$	0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58% 0 \$0.00	NA 0 \$	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39% 0 \$0.00	NA 0 \$	0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53% 0 \$0.00	NA 0 \$	0.00
	BANK OF AMERICA NA	1	\$74,889.52	1.16% 0 \$0.00	NA 0 \$	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23% 0 \$0.00	NA 0 \$	0.00
	CAPITAL CENTER, L.L.C.	1	\$103,716.31	1.61% 0 \$0.00	NA 0 \$	0.00
	COLONIAL SAVINGS FA	1	\$86,587.56	1.35% 0 \$0.00	NA 0 \$	0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06% 0 \$0.00	NA 0 \$	0.00
	COLUMBIA EQUITIES LTD.	1	\$100,412.91	1.56% 0 \$0.00	NA 0 \$	0.00
	COMMUNITY CREDIT UNION	1	\$90,889.53	1.41% 0 \$0.00	NA 0 \$	0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13% 0 \$0.00	NA 0 \$	
		1	\$92,787.13	1.44% 0 \$0.00	NA 0 \$	0.00

DURANT BANK AND TRUST COMPANY							
EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0 \$0.00	NA(\$0.00	١
FARMERS BANK & TRUST	1	\$84,603.43		0 \$0.00		\$0.00	ľ
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0 \$0.00	NA	\$0.00	١
FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0 \$0.00	NA	\$0.00	١
FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0 \$0.00	NA	\$0.00	١
FIRST NATIONAL BANK OF CARMI	1	\$42,319.79	0.66%	0 \$0.00	NA	\$0.00	١
FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0 \$0.00	NA	\$0.00	١
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0 \$0.00	NA	\$0.00	١
HAYHURST MORTGAGE, INC.	1	\$104,544.54	1.63%	0 \$0.00	NA	\$0.00	١
HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0 \$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0 \$0.00	NA	\$0.00	ľ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	0 \$0.00	NA) \$0.00	١
MIDWESTONE BANK	1	\$81,264.78	1.26%	0 \$0.00	NA (\$0.00	Ν
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$80,849.80	1.26%	0 \$0.00	NA	\$0.00	١
NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0 \$0.00	NA	\$0.00	١
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0 \$0.00	NA)\$0.00	ľ
PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0 \$0.00	NA	\$0.00	١
PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0 \$0.00	NA	\$0.00	١
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0 \$0.00	NA) \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0 \$0.00	NA	\$0.00	1
SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0 \$0.00	NA	\$0.00	Ν
SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0 \$0.00	NA	\$0.00	Ν

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Γ	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43% 0 \$0.00	NA0\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41% 0 \$0.00	NA 0 \$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,856,329.56	28.84% 0 \$0.00	NA 0 \$0.00
Total		73	\$6,431,670.42	100% 0 \$0.00	0 \$0.00
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$144,535.85	1.82% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$126,190.35	1.59% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$118,591.30	1.49% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34% 0 \$0.00	NA0\$0.00
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29% 0 \$0.00	NA 0 \$0.00
FSB - DEDICA CHANNEL CITIZENS BAN CAMPBELL CO COLORADO H	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66% 0 \$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE	1	\$126,041.24	1.59% 0 \$0.00	NA0\$0.00
	AUTHORITY				
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53%0\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE	1	\$121,807.03 \$117,498.70	1.53% 0 \$0.00 1.48% 0 \$0.00	NA 0 \$0.00

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	HSBC BANK USA,					
	NATIONAL					
	ASSOCIATION INDUSTRIAL BANK, NA	1	¢140 077 71	1.86% 0 \$0.00	NA 0 \$0.00	N
	JAMES F. MESSINGER	1	\$148,077.71	1.80% 0 \$0.00	NA 0 \$0.00	Γ
	AND COMPANY INC.	1	\$82,604.37	1.04% 0 \$0.00	NA 0 \$0.00	Ν
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81% 0 \$0.00	NA 0 \$0.00	Ν
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45% 0 \$0.00	NA 0 \$0.00	Ν
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$105,877.84	1.33% 0 \$0.00	NA 0 \$0.00	Ν
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57% 0 \$0.00	NA 0 \$0.00	Ν
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79% 0 \$0.00	NA 0 \$0.00	Ν
	QUAKER CITY BANK	1	\$111,957.96	1.41% 0 \$0.00	NA 0 \$0.00	Ν
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35% 0 \$0.00	NA 0 \$0.00	Ν
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56% 0 \$0.00	NA 0 \$0.00	Ν
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5% 0 \$0.00	NA 0 \$0.00	Ν
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7% 0 \$0.00	NA 0 \$0.00	Ν
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78% 0 \$0.00	NA 0 \$0.00	Ν
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69% 0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	27	\$3,729,340.88	46.97% 0 \$0.00	NA 0 \$0.00	Ν
Total		61	\$7,939,901.51	100% 0 \$0.00	0 \$0.00	
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25% 0 \$0.00	NA 0 \$0.00	Ν
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93% 0 \$0.00	NA 0 \$0.00	Ν
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72% 0 \$0.00	NA 0 \$0.00	Ν
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57% 0 \$0.00	NA 0 \$0.00	Ν
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35% 0 \$0.00	NA 0 \$0.00	Ν
	BANCORPSOUTH BANK	1	\$32,172.34	0.76% 0 \$0.00	NA 0 \$0.00	١
	BANK OF AMERICA NA	1	\$37,431.41	0.88% 0 \$0.00	NA 0 \$0.00	1
	BANK ONE,N.A.	1	\$53,347.31	1.25% 0 \$0.00	NA 0 \$0.00	1

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	APITAL CENTER, L.L.C.	1	\$61,389.74	1.44% (\$0.00	NA	0 \$0.00	
	TIGROUP GLOBAL ARKETS REALTY	1	\$73,520.21	1.73%0) \$0.00	NA	0 \$0.00	
CC	ORPORATION							
CI	TIZENS 1ST BANK	1	\$64,357.11	1.51%)\$0.00	NA	0\$0.00	
	DLORADO HOUSING	1	¢72 652 05	1.71% (0 \$0.00	
	ND FINANCE JTHORITY	1	\$72,652.95	1./1%0	50.00	NA	0 \$0.00	
	OMMUNITY FEDERAL							
SA	VINGS AND LOAN	1	\$11,916.41	0.28%		NIA	0\$0.00	
AS	SSOCIATION OF LITTLE	1	\$11,910.41	0.28%	/ \$0.00	INA	J \$0.00	
FA	LLS							
	JRANT BANK AND	2	\$116,545.59	2.74%	00 02	NA	0\$0.00	
TF	UST COMPANY	L	φ110,545.59	2.14%C	, φυ.υυ	INA	J 40.00	-
	UITY FINANCIAL	1	\$53,458.83	1.26% 0	00 02	NA	0\$0.00	
GI	ROUP	1	φJ3,438.83	1.20%	, φ υ. υυ	INA	J 90.00	-
	FTH THIRD -	2	\$119,453.37	2.81%	00.02	NA	0\$0.00	, I
DI	EDICATED CHANNEL	Z	φ119,433.57	2.01%	, φ υ. υυ	INA	J 90.00	
FI	RST FEDERAL CAPITAL	1	\$33,593.90	0.79% (00.02	NA	0\$0.00	1
BA	NK	1	<i>ФЗЭ,393.90</i>	0.79%	ν ΦU.UU	INA	J &U.UU	
FI	RST INTERSTATE	1	\$25,000,40	0.82%	00.00	NT A	0 \$0.00	
BA	NK	1	\$35,000.48	0.82%0	/ 90.00	INA	ງ ຈຸບ.ບບ	
FI	RST MORTGAGE	1	¢1765651	1.12% 0		NT A	0 \$0.00	,
CC	OMPANY, L.L.C.	1	\$47,656.54	1.12%0	/ 90.00	INA	ງ ຈຸບ.ບບ	
FI	RST PLACE BANK	2	\$105,390.78	2.48% 0)\$0.00	NA	0 \$0.00]
FI	RSTBANK PUERTO	1	¢60 000 E4	1 1007 (NT A	0 \$0.00	,
RI	CO	1	\$62,832.54	1.48% 0	120.00	NA	0 \$0.00	
	REYLOCK FEDERAL	1	\$69,409.44	1.63% (00 00	NA	0\$0.00	
	REDIT UNION	1	ψυν,τυν.ττ	1.05700	, ψ0.00		5 ψ0.00	
	ARBOR FEDERAL	1	\$54,427.38	1.28% 0	00 00	NA	0 \$0.00	1
	VINGS BANK	1	ψυτ,τ21.00	1.20700	, ψ0.00		σφ0.00	
	OME SAVINGS AND	1	\$35,147.66	0.83%	0000	NΔ	0\$0.00	1
	DAN COMPANY	1			·			
	OMEFEDERAL BANK	1	\$70,301.28	1.65% 0)\$0.00	NA	0 \$0.00]
	VESTORS SAVINGS	1	\$72,725.68	1.71% 0	50.00	NΔ	0 \$0.00	1
	ANK	1	ψ12,125.00	1./1///	φ0.00		5 ψ0.00	
_	WA STATE BANK AND	1	\$51,430.60	1.21%	00 00	NΔ	0\$0.00	
TF	UST COMPANY	1	φ51,450.00	1.21700	, φυ.υυ	INA	5 φ0.00	· ·
	CCAUGHAN							
	ORTGAGE COMPANY	1	\$28,728.11	0.67%0)\$0.00	NA	0 \$0.00]
IN				 	\downarrow	\vdash	<u> </u>	
	ERCHANTS BANK,							
	ATIONAL	1	\$55,240.48	1.3% ()\$0.00	NA	0 \$0.00	
	SOCIATION			 	$\left \right $	┝────╂	<u> </u>	ļ
	D-PENN BANK	1	\$61,048.40	1.43% 0)\$0.00	NA	0 \$0.00	
	ATIONAL CITY	1	\$65,462.75	1.54% 0	50.00	NΔ	0 \$0.00	
M	ORTGAGE COMPANY	1	φ03,402.73	1.54700	, ψυ.υυ		5 φ0.00	
				1.67% 0	. 7	NA		

	82	\$4,257,490.09	100%			0 \$0.00	
UNION, INC. Unavailable	9	\$536,936.48	12.61% (0 \$0.00	
WRIGHT-PATT CREDIT	2	\$58,000.57	1.36% (\$0.00	NA	0 \$0.00	
UNIONBANK	1	\$55,879.49	1.31%	\$0.00	NA	0 \$0.00	
TIERONE BANK	1	\$59,668.82		\$0.00	1	0 \$0.00	
SUTTON STATE BANK	1	\$55,329.79		\$0.00	1	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36% ()\$0.00	NA	0 \$0.00	
SKY FINANCIAL GROUP	2	\$118,927.67	2.79% (1\$0.00	NA	0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53% (0 \$0.00	
SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44% ()\$0.00	NA	0 \$0.00	
SELF-HELP VENTURES FUND	2	\$110,687.96	2.6% ()\$0.00	NA	0 \$0.00	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05% (\$0.00	NA	0 \$0.00	
SELF HELP VENTURES FUND	13	\$599,161.40	14.07% (\$0.00	NA	0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08% (\$0.00	NA	0 \$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6% () \$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12% ()\$0.00	NA	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55% (\$0.00	NA	0 \$0.00	
PNC BANK, N.A.	1	\$30,827.39	0.72% ()\$0.00	NA	0 \$0.00	
PIONEER SAVINGS BANK	1	\$60,023.51	1.41%			0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75% (0 \$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$31,086.14	0.73% () \$0.00	NA	0 \$0.00	
FINANCE CORP.	1	\$48,281.32	1.13% () \$0.00	NA	0 \$0.00	
NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD	1	\$54,716.09	1.29% (\$0.00	NA	0 \$0.00	
DEDICATED CHANNEL							
ADVANTAGE MORTGAGE COMPANY -							

31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22% 0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A.	1	\$112,781.88	4.23% 0 \$0.00	NA 0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64% 0 \$0.00	NA 0 \$0.00	
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86% 0 \$0.00	NA 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88% 0 \$0.00	NA 0 \$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74% 0 \$0.00	NA 0 \$0.00	
COMPANY		1	\$100,108.78	3.76% 0 \$0.00	NA 0 \$0.00	
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73% 0 \$0.00	NA 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49% 0 \$0.00	NA 0 \$0.00	
	TEXAS BANK	1	\$95,361.48	3.58% 0 \$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$529,502.71	19.85% 0 \$0.00	NA 0 \$0.00	
Total		31	\$2,665,240.77	100% 0 \$0.00	0 \$0.00	
31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21% 0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA, N.A.	2	\$277,159.68	10.83% 0 \$0.00	NA 0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67% 0 \$0.00	NA 0 \$0.00	
	FIFTH THIRD BANK	1	\$125,310.99	4.89% 0 \$0.00	NA 0 \$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6% 0 \$0.00	NA 0 \$0.00	
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33% 0 \$0.00	NA 0 \$0.00	
	TEXAS BANK	1	\$103,645.35	4.05% 0 \$0.00	NA 0 \$0.00	
 	Unavailable	2	\$294,461.34	11.5% 0 \$0.00	NA 0 \$0.00	
Total		19	\$2,560,345.94	100% 0 \$0.00	0 \$0.00	
31417FHY7	ARVEST MORTGAGE	2	\$112,239.85	9.32% 0 \$0.00	NA 0 \$0.00	

	COMPANY				
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$51,032.16	4.24% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26% 0 \$0.00	NA 0 \$0.00 I
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19% 0 \$0.00	NA 0 \$0.00 N
	REUNION MORTGAGE, INC.	1	\$79,068.03	6.57% 0 \$0.00	NA 0 \$0.00 I
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$56,890.22	4.72% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$1,203,832.36	100%0\$0.00	0 \$0.00
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$96,463.29	1.86% 0 \$0.00	NA 0 \$0.00 N
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95% 0 \$0.00	NA 0 \$0.00 N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4% 0 \$0.00	NA0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%0\$0.00	NA0\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51% 0 \$0.00	NA0\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54% 0 \$0.00	NA 0 \$0.00
		1	\$106,263.50	2.05% 0 \$0.00	NA 0 \$0.00 N

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
	1	\$102,355.44	1.97% 0 \$0.00	NA 0	\$0.00	ſ
GMAC MORTGAGE, LLC	1	\$105,806.77	2.04% 0 \$0.00			١
HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68% 0 \$0.00			N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86% 0 \$0.00	NA 0	\$0.00	ľ
IVANHOE FINANCIAL INC.	1	\$85,783.74	1.65% 0 \$0.00	NA 0	\$0.00	ľ
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61% 0 \$0.00	NAO	\$0.00	٢
MIDFIRST BANK SSB	1	\$92,246.06	1.78% 0 \$0.00	NA 0	\$0.00	١
NATIONAL CITY BANK	1	\$92,841.66	1.79% 0 \$0.00	NA 0	\$0.00	١
ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61% 0 \$0.00	NAO	\$0.00	١
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63% 0 \$0.00	NA 0	\$0.00	٢
SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7% 0 \$0.00	NAO	\$0.00	١
SELF HELP VENTURES FUND	1	\$69,089.22	1.33% 0 \$0.00	NAO	\$0.00	٢
THE SUTTON STATE BANK	1	\$75,946.83	1.46% 0 \$0.00	NAO	\$0.00	٢
WORLD SAVINGS BANK	1	\$70,921.44	1.37% 0 \$0.00	NA 0	\$0.00	١
Unavailable	26	\$2,295,211.08	44.19% 0 \$0.00			١
	58	\$5,193,768.86	100% 0 \$0.00	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8% 0 \$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71% 0 \$0.00	NAO	\$0.00	٢
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08% 0 \$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17% 0 \$0.00	NAO	\$0.00	١
TALMER BANK & TRUST	1	\$337,993.10	9.02% 0 \$0.00			١
Unavailable	10	\$2,631,780.70	70.22% 0 \$0.00			Ν
	15	\$3,747,469.70	100% 0 \$0.00	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48% 0 \$0.00	NA 0	\$0.00	١
BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78% 0 \$0.00	NAO	\$0.00	Ν
	TRUST COMPANY OF SCFIRST FINANCIAL BANKGMAC MORTGAGE, LLCHIBERNIA NATIONALBANKHSBC BANK USA,NATIONALASSOCIATIONIVANHOE FINANCIALINC.MID AMERICA FEDERALSAVINGS BANKMIDFIRST BANK SSBNATIONAL CITY BANKORIENTAL BANK ANDTRUSTPENNSYLVANIA STATEEMPLOYEES CREDITUNIONSABINE STATE BANKAND TRUST COMPANYSELF HELP VENTURESFUNDTHE SUTTON STATEBANKWORLD SAVINGS BANKUnavailableABBEVILLE BUILDINGAND LOAN, SSBBOEING EMPLOYEESCREDIT UNIONFIRST FINANCIALCARIBBEANCORPORATIONMISSION FEDERALCREDIT UNIONTALMER BANK & TRUSTUnavailableBANCO SANTANDERPUERTO RICOBNY MORTGAGE	TRUST COMPANY OF SCFIRST FINANCIAL BANK1GMAC MORTGAGE, LLC1HIBERNIA NATIONAL1BANK1HSBC BANK USA, NATIONAL1ASSOCIATION1IVANHOE FINANCIAL INC.1MID AMERICA FEDERAL SAVINGS BANK1MIDFIRST BANK SSB1NATIONAL CITY BANK1ORIENTAL BANK AND TRUST1PENNSYLVANIA STATE EMPLOYEES CREDIT1UNION1SABINE STATE BANK AND TRUST COMPANY1SELF HELP VENTURES FUND1THE SUTTON STATE BANK1WORLD SAVINGS BANK1Unavailable26ABBEVILLE BUILDING AND LOAN, SSB1BOEING EMPLOYEES CREDIT UNION1FIRST FINANCIAL CARIBBEAN CORPORATION1MISSION FEDERAL CREDIT UNION1MISSION FEDERAL CREDIT UNION1MISSION FEDERAL CREDIT UNION1MISSION FEDERAL CREDIT UNION1BANCO SANTANDER PUERTO RICO1BANCO SANTANDER PUERTO RICO1BNY MORTGAGE1	TRUST COMPANY OF SCImage: style sty	TRUST COMPANY OF SC Image: Com	TRUST COMPANY OF SC Image: State	TRUST COMPANY OF SC Image: Com

	LANCER D. NUTTED AND		T			
	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06% 0 \$0.00	NA 0 \$0.00	1
	VALLEY MORTGAGE COMPANY INC.	1	\$271,537.52	6.39% 0 \$0.00	NA 0 \$0.00	ľ
	Unavailable	12	\$3,328,975.94	78.29% 0 \$0.00	NA 0 \$0.00	1
Total		16	\$4,252,006.45	100% 0 \$0.00	0 \$0.00	
31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17% 0 \$0.00	NA 0 \$0.00	ľ
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64%0\$0.00	NA 0 \$0.00	١
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75% 0 \$0.00	NA 0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81% 0 \$0.00	NA 0 \$0.00	1
	WORLD SAVINGS BANK	1	\$179,587.01	9.89% 0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	3	\$667,459.02	36.74% 0 \$0.00	NA 0 \$0.00	Ν
Total		8	\$1,816,397.61	100% 0 \$0.00	0 \$0.00	
ļ						
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11% 0 \$0.00	NA 0 \$0.00	1
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84% 0 \$0.00	NA 0 \$0.00	1
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14% 0 \$0.00	NA 0 \$0.00	١
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36% 0 \$0.00	NA 0 \$0.00	١
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55% 0 \$0.00	NA 0 \$0.00	١
Total		14	\$2,823,426.91	100% 0 \$0.00	0 \$0.00	
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,947.77	5.43% 0 \$0.00	NA0\$0.00	ľ
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95% 0 \$0.00	NA 0 \$0.00	ľ
	COLUMBIA EQUITIES LTD.	1	\$178,757.64	5.3% 0 \$0.00	NA 0 \$0.00	1
	HAYHURST MORTGAGE, INC.	1	\$210,035.42	6.23% 0 \$0.00	NA 0 \$0.00	1
	LYONS MORTGAGE SERVICES, INC.	1	\$254,147.64	7.54% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	10	\$2,377,948.14	70.55% 0 \$0.00	NA 0 \$0.00]
Total		15	\$3,370,731.75	100% 0 \$0.00	0 \$0.00	

		1			
31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62%0\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$119,915.63	6.99% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$170,563.26		NA 0 \$0.00
	Unavailable	1	\$170,574.06	9.95% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,714,992.50	100% 0 \$0.00	0 \$0.00
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$44,328.94	1.33% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$55,675.46	1.68% 0 \$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99% 0 \$0.00	NA 0 \$0.00
	HERSHEY STATE BANK	1	\$61,902.15	1.86% 0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$78,831.17	2.37% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$65,122.93	1.96% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$48,614.53	1.46% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$78,458.12	2.36% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54% 0 \$0.00	NA 0 \$0.00

1 1 2 25 54 1 1 2 6 1 1	\$80,145.46 \$27,400.84 \$75,224.37 \$115,762.23 \$56,585.82 \$1,745,121.20 \$3,320,930.71 \$139,568.20 \$115,755.47 \$255,458.93 \$724,326.75 \$113,022.61	2.41% 0 \$0.00 0.83% 0 \$0.00 2.27% 0 \$0.00 3.49% 0 \$0.00 1.7% 0 \$0.00 52.56% 0 \$0.00 100% 0 \$0.00 6.02% 0 \$0.00 5% 0 \$0.00 11.03% 0 \$0.00 31.27% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2 25 54 1 1 2	\$75,224.37 \$115,762.23 \$56,585.82 \$1,745,121.20 \$3,320,930.71 \$139,568.20 \$115,755.47 \$255,458.93 \$724,326.75	2.27% 0 \$0.00 3.49% 0 \$0.00 1.7% 0 \$0.00 52.56% 0 \$0.00 100% 0 \$0.00 6.02% 0 \$0.00 5% 0 \$0.00 11.03% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	[1 1 1 1 1 1 1 1 1 1 1 1 1
2 25 54 1 1 2	\$115,762.23 \$56,585.82 \$1,745,121.20 \$3,320,930.71 \$139,568.20 \$115,755.47 \$255,458.93 \$724,326.75	3.49% 0 \$0.00 1.7% 0 \$0.00 52.56% 0 \$0.00 100% 0 \$0.00 6.02% 0 \$0.00 5% 0 \$0.00 11.03% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	[[1 [1 [1 [1 [1]
2 25 54 1 1 2	\$56,585.82 \$1,745,121.20 \$3,320,930.71 \$139,568.20 \$115,755.47 \$255,458.93 \$724,326.75	1.7% 0 \$0.00 52.56% 0 \$0.00 100% 0 \$0.00 6.02% 0 \$0.00 5% 0 \$0.00 11.03% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	[[[[[[[[[[[[[[[]]]]]]]]]]
25 54 1 1 2	\$1,745,121.20 \$3,320,930.71 \$139,568.20 \$115,755.47 \$255,458.93 \$724,326.75	52.56% 0 \$0.00 100% 0 \$0.00 6.02% 0 \$0.00 5% 0 \$0.00 11.03% 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	[1 1
54 1 1 2	\$3,320,930.71 \$139,568.20 \$115,755.47 \$255,458.93 \$724,326.75	100% 0 \$0.00 6.02% 0 \$0.00 5% 0 \$0.00 11.03% 0 \$0.00	0 NA () NA ()	\$0.00 \$0.00 \$0.00	1 1
1 1 2	\$139,568.20 \$115,755.47 \$255,458.93 \$724,326.75	6.02% 0 \$0.00 5% 0 \$0.00 11.03% 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	<u> </u>
	\$115,755.47 \$255,458.93 \$724,326.75	5% 0 \$0.00 11.03% 0 \$0.00	NAO	\$0.00	<u> </u>
	\$115,755.47 \$255,458.93 \$724,326.75	5% 0 \$0.00 11.03% 0 \$0.00	NAO	\$0.00	<u>ן</u> ז
	\$255,458.93 \$724,326.75	11.03% 0 \$0.00			I
	\$724,326.75		NAO	\$0.00	
6 1 1		31.27% 0 \$0.00		φ0.00	1
1	\$113,022.61		NAO	\$0.00	1
1		4.88% 0 \$0.00	NAO	\$0.00	1
	\$152,071.07	6.56% 0 \$0.00	NAO	\$0.00	1
6	\$816,448.64	35.24% 0 \$0.00	NA 0	\$0.00	1
18	\$2,316,651.67	100% 0\$0.00	0	\$0.00	
3	\$102,493.13	3.14% 0 \$0.00	NAO	\$0.00	1
2	\$90,409.67	2.77% 0 \$0.00	NA 0	\$0.00	1
2	\$125,224.63	3.83% 0 \$0.00	NAO	\$0.00	1
1	\$21,232.54	0.65% 0 \$0.00	NA 0	\$0.00	1
18	\$1,014,451.83	31.04% 0 \$0.00	NA 0	\$0.00	1
11	\$640,204.63	19.59% 0 \$0.00	NAO	\$0.00	1
1	\$44,772.35	1.37% 0 \$0.00	NA 0	\$0.00	1
1	\$55,429.24	1.7% 0 \$0.00	NAO	\$0.00	1
20	\$1,174,286.29	35.91% 0 \$0.00	NA 0	\$0.00	1
20	\$3,268,504.31	100% 0 \$0.00	0	\$0.00	
59	\$81 079 00	0.85% 0.90 00	N A O	\$0.00	ı
	\$316,137.06	0.85% \$0.00 3.16% \$0.00			<u>ו</u> נ
		1%0\$0.00	NΔO	\$0.00	ז
59	\$99 679 07	1 /0 0 ψ0.00			<u>ו</u> ז
	1	1 \$84,928.08 4 \$316,137.06 1 \$99,679.07	4 \$316,137.06 3.16% 0 \$0.00 1 \$99,679.07 1% 0 \$0.00	4 \$316,137.06 3.16% 0 \$0.00 NA 1 \$99,679.07 1% 0 \$0.00 NA	4 \$316,137.06 3.16% 0 \$0.00 NA 0 \$0.00 1 \$99,679.07 1% 0 \$0.00 NA 0 \$0.00

	CENDANT-DEDICATED CHANNEL						
	CITIMORTGAGE, INC.	2	\$178,067.27	1.78% 0 \$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87% 0 \$0.00	NAO	\$0.00	٢
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56% 0 \$0.00	NA 0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95% 0 \$0.00	NAO	\$0.00	١
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58% 0 \$0.00	NAO	\$0.00	١
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83% 0 \$0.00	NAO	\$0.00	١
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33% 0 \$0.00	NAO	\$0.00	١
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14% 0 \$0.00	NAO	\$0.00	١
	PULTE MORTGAGE, L.L.C.	1	\$101,339.62	1.01% 0 \$0.00		\$0.00	١
	RIVERWAY BANK	2	\$163,592.93	1.64% 0 \$0.00	NA 0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$79,965.84	0.8% 0 \$0.00	NAO	\$0.00	١
	TEXAS STATE BANK	2	\$181,754.07	1.82% 0 \$0.00	NA 0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66% 0 \$0.00	NAO	\$0.00	١
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87% 0 \$0.00	NAO	\$0.00	١
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84% 0 \$0.00	NAO	\$0.00	١
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49% 0 \$0.00		\$0.00	٢
	Unavailable	40	\$3,843,779.98	38.46% 0 \$0.00		\$0.00	N
Total		112	\$9,996,813.23	100% 0 \$0.00	0	\$0.00	
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91% 0 \$0.00	NAO	\$0.00	١
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07% 0 \$0.00	NAO	\$0.00	١
	CITIMORTGAGE, INC.	3	\$388,869.97	6.44% 0 \$0.00	NA 0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14% 0 \$0.00	NAO	\$0.00	١
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87% 0 \$0.00	NA 0	\$0.00	N
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87% 0 \$0.00		\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08% 0 \$0.00	NA 0	\$0.00	N

	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25% 0 \$0.00	NA0 \$0.00 N
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02% 0 \$0.00	NA0\$0.00 N
	SUNTRUST MORTGAGE INC.	2	\$211,655.02	3.51% 0 \$0.00	NA0\$0.00 N
	TEXAS BANK	1	\$109,132.88	1.81% 0 \$0.00	NA 0 \$0.00 N
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9% 0 \$0.00	NA0\$0.00 N
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9% 0 \$0.00	NA0\$0.00 N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	20	\$2,634,854.90	43.67% 0 \$0.00	NA 0 \$0.00 N
Total		47	\$6,036,125.25	100% 0\$0.00	0 \$0.00
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52% 0 \$0.00	NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88% 0 \$0.00	NA 0 \$0.00 N
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9% 0 \$0.00	NA0\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94% 0 \$0.00	NA0\$0.00 N
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83% 0 \$0.00	NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,830.17	3.29% 0 \$0.00	NA 0 \$0.00 N
	HARTFORD FUNDING LTD.	1	\$80,348.76	2.28% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09% 0 \$0.00	NA 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24% 0 \$0.00	NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28% 0 \$0.00	NA0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22% 0 \$0.00	NA0\$0.00 N
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41% 0 \$0.00	NA0 \$0.00 N

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	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53% 0 \$0.00	NA0 \$0.00
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34% 0 \$0.00	NA 0 \$0.00 N
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48% 0 \$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56% 0 \$0.00	NA 0 \$0.00 N
	TXL MORTGAGE CORPORATION	1	\$118,469.10		NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$113,555.48	3.22% 0 \$0.00	NA 0 \$0.00 N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	11	\$1,046,338.08	29.74% 0 \$0.00	NA 0 \$0.00 N
Total		38	\$3,522,515.35	100% 0 \$0.00	0 \$0.00
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43% 0 \$0.00	NA 0 \$0.00 N
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55% 0 \$0.00	NA0\$0.00 N
	COLUMBIA EQUITIES LTD.	1	\$106,451.83	4.37% 0 \$0.00	NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$128,533.18	5.28% 0 \$0.00	NA 0 \$0.00 N
	MONUMENT MORTGAGE INC.	1	\$111,329.11	4.57% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$216,395.46	8.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,247,757.49	51.28% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,433,953.46	100% 0\$0.00	0 \$0.00
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31417FJF6	AMSOUTH BANK ARVEST MORTGAGE	1	\$56,071.13 \$91,412.32	2.8% 0 \$0.00 4.56% 0 \$0.00	NA 0 \$0.00
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3% 0 \$0.00	NA0\$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97% 0 \$0.00	NA	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37% 0 \$0.00	NA)\$0.00	1
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89% 0 \$0.00	NA	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99% 0 \$0.00	NA	\$0.00	l
	WELLS FARGO BANK, N.A.	1	\$25,759.37) \$0.00	1
	Unavailable	8	\$397,337.58	19.83% 0 \$0.00		\$0.00	1
Total		45	\$2,003,578.04	100% 0 \$0.00	(\$0.00	
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85% 0 \$0.00	NA	\$0.00	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99% 0 \$0.00	NA	\$0.00	1
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,536.14	11.34% 0 \$0.00	NA)\$0.00	1
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74% 0 \$0.00	NA)\$0.00	1
	WELLS FARGO BANK, N.A.	1	\$113,076.29	5% 0 \$0.00		\$0.00	1
	Unavailable	4	\$364,140.59	16.08% 0 \$0.00	NA	\$0.00	1
Total		24	\$2,262,850.39	100% 0\$0.00	(\$0.00	
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94% 0 \$0.00	NA	\$0.00	1
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46% 0 \$0.00	NA	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64% 0 \$0.00	NA	\$0.00	1
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$147,097.97	2.96% 0 \$0.00	NA	\$0.00	1
	Unavailable	6	\$845,407.21	17% 0 \$0.00	NA	\$0.00	1
Total		37	\$4,973,608.64	100% 0\$0.00	(\$0.00	
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17% 0 \$0.00	NA	\$0.00	1
	CITIMORTGAGE, INC.	5	\$881,626.66	73.83% 0 \$0.00	NA	\$0.00]
Total		7	\$1,194,203.02	100% 0 \$0.00	(\$0.00	
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100% 0 \$0.00	NA()\$0.00	

Total		8	\$1,339,765.02	100%0\$0.00	0 \$0.00
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$27,082.23	2.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$109,526.77	9.62% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,138,381.09	100% 0 \$0.00	0 \$0.00
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$408,245.99	15.78% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,586,507.60	100% 0\$0.00	0 \$0.00
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31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35% 0 \$0.00	NA0\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,800.56	1.35% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$675,422.72	5.24% 0 \$0.00	NA0\$0.00
	BROKER SOLUTIONS,	~	φ0 <i>ι 0</i> ,-τ <i>ΔΔ.ι Δ</i>		
	INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	2	\$386,993.73	3% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$186,014.42	1.44% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27% 0 \$0.00	NA 0 \$0.00
		1	\$390,502.31	3.03% 0 \$0.00	NA 0 \$0.00

	CENTRAL MORTGAGE COMPANY						
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53% 0 \$0.00	NAO	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53% 0 \$0.00	NA	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78% 0 \$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74% 0 \$0.00		\$0.00	N
	HOME BANK	1	\$240,371.39	1.87% 0 \$0.00	NA	\$0.00	N
	HOMETOWN BANK	1	\$194,178.87	1.51% 0 \$0.00	NAC	\$0.00	1
	ILLINI BANK	3	\$542,245.13	4.21% 0 \$0.00	NAC	\$0.00	1
	NEW ERA BANK	2	\$340,333.71	2.64% 0 \$0.00	NAC	\$0.00	1
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32% 0 \$0.00	NAO	\$0.00	١
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4% 0 \$0.00	NA	\$0.00	١
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02% 0 \$0.00	NA	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37% 0 \$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46% 0 \$0.00	NA	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88% 0 \$0.00	NA	\$0.00	Ν
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67% 0 \$0.00	NA	\$0.00	1
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29% 0 \$0.00	NA	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46% 0 \$0.00	NA	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31% 0 \$0.00	NAO	\$0.00]
	Unavailable	1	\$297,269.58	2.32% 0 \$0.00	NAC	\$0.00]
Total		51	\$12,880,083.57	100% 0\$0.00	0	\$0.00	
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16% 0 \$0.00	NAO	\$0.00	l
	ALERUS FINANCIAL	1	\$178,474.44	1.13% 0 \$0.00	NAC	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1% 0 \$0.00	NAC	\$0.00]
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04% 0 \$0.00	NAC	\$0.00]
	BANK OF HAWAII	4	\$886,261.84	5.62% 0 \$0.00	NAC	\$0.00	

BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74% 0 \$0.00	NA0\$0.00 N
BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99% 0 \$0.00	NA 0 \$0.00 N
BUSEY BANK	1	\$170,649.67	1.08% 0 \$0.00	NA0\$0.00 N
CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84% 0 \$0.00	NA 0 \$0.00 N
CENTRAL PACIFIC BANK	1	\$289,651.35	1.84% 0 \$0.00	NA 0 \$0.00 N
CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22% 0 \$0.00	NA 0 \$0.00 N
COBALT MORTGAGE, INC.	1	\$166,806.26	1.06% 0 \$0.00	NA 0 \$0.00 N
DORAL BANK	1	\$197,456.61	1.25% 0 \$0.00	NA 0 \$0.00 N
EVOLVE BANK & TRUST	1	\$360,011.08	2.28% 0 \$0.00	NA 0 \$0.00 N
FARMERS BANK & TRUST	4	\$997,780.66	6.33% 0 \$0.00	NA 0 \$0.00 N
FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2% 0 \$0.00	NA 0 \$0.00 N
FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11% 0 \$0.00	NA0\$0.00 N
FREMONT BANK	9	\$2,150,577.74	13.65% 0 \$0.00	NA 0 \$0.00 N
FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3% 0 \$0.00	NA0\$0.00 N
GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03% 0 \$0.00	NA 0 \$0.00 N
GREENWOOD CREDIT UNION	1	\$221,387.25	1.41% 0 \$0.00	NA 0 \$0.00 N
GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51% 0 \$0.00	NA 0 \$0.00 N
HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95% 0 \$0.00	NA 0 \$0.00 N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25% 0 \$0.00	NA0\$0.00 N
PATELCO CREDIT UNION	4	\$1,007,906.76	6.4% 0 \$0.00	NA 0 \$0.00 N
PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71% 0 \$0.00	NA 0 \$0.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5% 0 \$0.00	NA 0 \$0.00 P
STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16% 0 \$0.00	NA0\$0.00 N
WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79% 0 \$0.00	NA 0 \$0.00 N

	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,126.31	1.32% 0 \$0.00	NA 0	\$0.00	1
	Unavailable	5	\$1,378,037.24	8.76% 0 \$0.00		\$0.00]
Total		63	\$15,756,282.23	100% 0 \$0.00	0	\$0.00	
		\rightarrow					
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72% 0 \$0.00	NA 0	\$0.00	1
	PULTE MORTGAGE, L.L.C.	2	\$658,563.52	47.45% 0 \$0.00		\$0.00	1
	Unavailable	2	\$552,852.91	39.83% 0 \$0.00		\$0.00	1
Total		5	\$1,387,930.47	100% 0 \$0.00	0	\$0.00	
		-+					
31417FJR0	BANK OF HAWAII	2	\$416,255.70	13.79% 0 \$0.00		\$0.00	1
	BELLCO CREDIT UNION	1	\$179,224.89	5.94% 0 \$0.00	NA 0	\$0.00	1
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68% 0 \$0.00	NA 0	\$0.00	1
	FARMERS BANK & TRUST	1	\$198,829.34	6.59% 0 \$0.00	NA 0	\$0.00	1
	FIRST PLACE BANK	1	\$202,159.21	6.7% 0 \$0.00	NA 0	\$0.00	1
	FREEDOM MORTGAGE CORP.	1	\$130,069.20	4.31% 0 \$0.00	NA 0	\$0.00	1
	GUARANTEED RATE, INC.	1	\$330,417.41	10.95% 0 \$0.00	NA 0	\$0.00	1
	MACON SAVINGS BANK	1	\$84,039.25	2.78% 0 \$0.00	NA 0	\$0.00	1
	MONSON SAVINGS BANK	1	\$186,356.59	6.18% 0 \$0.00		\$0.00	1
	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85% 0 \$0.00	NA 0	\$0.00	1
	STERLING SAVINGS BANK	1	\$61,775.41	2.05% 0 \$0.00	NA 0	\$0.00]
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72% 0 \$0.00	NA 0	\$0.00	1
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1% 0 \$0.00	NA 0	\$0.00]
	WORLD SAVINGS BANK	2	\$222,350.37	7.36% 0 \$0.00	NA 0	\$0.00]
Total		18	\$3,017,873.29	100% 0 \$0.00	0	\$0.00	
31417FJS8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7% 0 \$0.00	NAO	\$0.00]
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22% 0 \$0.00	NA 0	\$0.00]
	FIRST FINANCIAL CARIBBEAN	1	\$61,928.34	3.18% 0 \$0.00	NA 0	\$0.00]

1	CORPORATION	I	I				
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94% 0 \$0.00	NA) \$0.00	1
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58% 0 \$0.00	NA	\$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36% 0 \$0.00	NA) \$0.00	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69% 0 \$0.00	NA)\$0.00	ľ
	RABOBANK, N.A.	1	\$180,882.94	9.29% 0 \$0.00	NA () \$0.00	l
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95% 0 \$0.00	NA	\$0.00	1
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17% 0 \$0.00	NA	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19% 0 \$0.00		\$0.00	1
	TIERONE BANK	1	\$124,693.71	6.4% 0 \$0.00		\$0.00	1
	WORLD SAVINGS BANK	1	\$125,999.31	6.47% 0 \$0.00		\$0.00	l
	Unavailable	2	\$231,547.81	11.86% 0 \$0.00) \$0.00	1
Total		16	\$1,947,848.22	100% 0 \$0.00	(\$0.00	
			** ***				
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77% 0 \$0.00	NA (\$0.00	1
5141/FJ10	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61% 0 \$0.00	NA) \$0.00	1
	ILLINI BANK	1	\$333,896.90	11.29% 0 \$0.00	NA (\$0.00	1
	MARINE BANK	3	\$854,690.03	28.89% 0 \$0.00	NA (\$0.00	l
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65% 0 \$0.00	NA	\$0.00	1
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79% 0 \$0.00		\$0.00	1
Total		10	\$2,958,222.64	100% 0\$0.00	(\$0.00	
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62%0\$0.00	NA) \$0.00	1
	AMERICAN BANK	1	\$277,935.75	2.48% 0 \$0.00	NA	\$0.00	ז
	BELLCO CREDIT UNION	1	\$223,735.85	1.99% 0 \$0.00) \$0.00) \$0.00	<u>ו</u> ז
	BROKER SOLUTIONS, INC. DBA NEW	11	\$3,136,580.05	27.96% 0 \$0.00) \$0.00	1
	AMERICAN FUNDING CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12% 0 \$0.00	NA) \$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73% 0 \$0.00	NA) \$0.00	1
	CITIZENS 1ST BANK	1	\$243,667.08	2.17% 0 \$0.00	NA	\$0.00	1

	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62% 0 \$0.00	NA	0 \$0.00	1
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74% 0 \$0.00	NA	0\$0.00	١
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54% 0 \$0.00	NA	0 \$0.00	ľ
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57% 0 \$0.00	NA	0\$0.00	ľ
	FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6% 0 \$0.00	NA	0\$0.00	١
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69% 0 \$0.00	NA	0\$0.00	١
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54% 0 \$0.00	NA	0\$0.00	ľ
	ILLINI BANK	1	\$334,353.40	2.98% 0 \$0.00	NA	0\$0.00	N
	MAGNA BANK	1	\$296,138.72	2.64% 0 \$0.00	NA	0 \$0.00	Ν
	MARINE BANK	2	\$493,400.23	4.4% 0 \$0.00	NA	0\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63% 0 \$0.00	NA	0\$0.00	١
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69% 0 \$0.00	NA	0\$0.00	١
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57% 0 \$0.00	NA	0\$0.00	١
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54% 0 \$0.00	NA	0\$0.00	ľ
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57% 0 \$0.00	NA	0\$0.00	١
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96% 0 \$0.00	NA	0\$0.00	١
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,292.26	2.89% 0 \$0.00	NA	0 \$0.00	ľ
	UNITED BANK & TRUST	1	\$273,908.47	2.44% 0 \$0.00	NA	0\$0.00	N
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59% 0 \$0.00	NA	0 \$0.00	١
	Unavailable	4	\$1,089,000.81	9.73% 0 \$0.00	NA	0 \$0.00	N
Total		41	\$11,216,111.82	100% 0\$0.00	(0 \$0.00	
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52% 0 \$0.00	NA	0\$0.00	ľ
	COMMUNITY STATE BANK	1	\$314,726.63	14.29% 0 \$0.00	NA	0 \$0.00	ľ
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,976.63	14.49% 0 \$0.00	NA	0\$0.00	١
	FREMONT BANK	1	\$364,600.21	16.56% 0 \$0.00	NA	0 \$0.00	Ν
		1	\$279,180.98	12.68% 0 \$0.00	NA	0\$0.00	١

	FULTON BANK, NATIONAL ASSOCIATION				
	PATELCO CREDIT UNION	1	\$321,232.23		NA 0 \$0.00
	Unavailable	1	\$415,466.57	18.87% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,201,765.60	100% 0 \$0.00	0 \$0.00
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$829,700.11	1.14% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$241,425.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$623,781.60		NA 0 \$0.00
	BETTER BANKS	1	\$346,435.11	0.47% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	1	\$315,055.89	0.43% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00		NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58		NA 0 \$0.00
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	CMG MORTGAGE, INC	1	\$197,323.03	0.27% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	2	\$536,814.38	0.74% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62		NA 0 \$0.00
<u> </u>	CORTRUST BANK	1	\$249,379.06	0.34% 0 \$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$404,368.65	0.55% 0 \$0.00	NA 0 \$0.00

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	DOVENMUEHLE MORTGAGE INC.	1	\$235,933.22	0.32% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND				
	TRUST COMPANY	1	\$414,107.01	0.57% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$337,463.26	0.46% 0 \$0.00	NA 0 \$0.00
	FARMERS &	1	\$224,352.23	0.31% 0 \$0.00	NA0\$0.00
	MERCHANTS BANK	1	\$224,332.23	0.31%0\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	4	\$806,440.74	1.11% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY				
	MORTGAGE	1	\$343,049.67	0.47% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	FIRST REPUBLIC BANK	1	\$363,058.61	0.5% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF	1	\$240,173.53	0.33% 0 \$0.00	NA0\$0.00
	ILLINOIS				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	6	\$1,374,074.04	1.88% 0 \$0.00	NA0\$0.00
	FULTON BANK	4	\$996,427.79	1.37% 0 \$0.00	NA 0 \$0.00
	FULTON BANK,		¢>>0,12111>		
	NATIONAL	4	\$1,265,067.78	1.73% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	GATEWAY BANK, F.S.B.	1	\$702,775.50	0.96% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT	1	\$178,225.05	0.24% 0 \$0.00	NA0\$0.00
	UNION	1	\$178,225.05	0.24%0\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT	1	\$168,218.11	0.23% 0 \$0.00	NA 0 \$0.00
	UNION		,		
	HOME LOAN CENTER, INC.	1	\$262,962.89	0.36% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY				
	FEDERAL CREDIT UNION	1	\$267,660.58	0.37% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL	4	¢1 (00 100 04		
	CREDIT UNION	4	\$1,623,103.84	2.22% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK &	1	\$186,086.37	0.26% 0 \$0.00	NA0 \$0.00
	TRUST	-			
	LEADER BANK, N.A.	2	\$393,326.35	0.54% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$505,043.70	0.69% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL	1	\$238,979.23	0.33% 0 \$0.00	NA0 \$0.00
	CREDIT UNION	1	\$230,979.23	0.55%0\$0.00	NA0\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$190,638.02	0.26% 0 \$0.00	NA0\$0.00
	N.A.	1	\$190,038.02	0.20%050.00	
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NORTHWESTERN MORTGAGE COM	DANY 1	\$181,192.28	0.25% 0 \$0.00	NA0\$0.00
PATELCO CREDIT		\$238,047.46	0.33% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDER CREDIT UNION		\$293,907.40	0.4% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	1	\$197,596.95	0.27% 0 \$0.00	NA 0 \$0.00
PREMIER AMERIC CREDIT UNION	A 1	\$226,161.70	0.31% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREI UNION	DIT 1	\$212,331.03	0.29% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDI UNION	IT 1	\$383,488.21	0.53% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	1	\$177,402.17	0.24% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDI UNION	T 1	\$413,444.26	0.57% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE,	INC. 2	\$716,939.68	0.98% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$296,526.84	0.41% 0 \$0.00	NA 0 \$0.00 N
SAN FRANCISCO F CREDIT UNION	FIRE 1	\$297,367.45	0.41% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$536,277.51	0.73% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDI UNION	T 1	\$327,059.43	0.45% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERA CREDIT UNION	L 1	\$284,361.80	0.39% 0 \$0.00	NA 0 \$0.00
STERLING SAVINO BANK	GS 1	\$243,587.33	0.33% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDER CREDIT UNION	AL 1	\$372,827.93	0.51% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BA		\$353,425.54	0.48% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FE CREDIT UNION	DERAL 1	\$287,703.19	0.39% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDI UNION	1	\$194,012.81	0.27% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$460,705.25	0.63% 0 \$0.00	NA 0 \$0.00
UNITED COMMUN BANK	ITY 1	\$253,282.64	0.35% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0 \$0.00	NA	\$0.00]
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0 \$0.00	NA	\$0.00]
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0 \$0.00	NA	\$0.00	l
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96		0 \$0.00	NA	\$0.00]
	Unavailable	93	\$27,260,240.54	37.38%	0 \$0.00	NA (\$0.00	l
Total		248	\$72,963,920.94	100%	0 \$0.00	(\$0.00	
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0 \$0.00	NA	\$0.00]
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0 \$0.00	NA	\$0.00]
	BAY EQUITY, LLC	1	\$290,206.84	3.75%	0 \$0.00	NA	\$0.00]
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51%	0 \$0.00	NA	\$0.00	I
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0\$0.00	NA	\$0.00	l
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0\$0.00	NA	\$0.00	l
	PULTE MORTGAGE, L.L.C.	1	\$404,283.16	5.22%	0\$0.00	NA	\$0.00	1
	SHEA MORTGAGE, INC.	1	\$413,975.81	5.35%	0 \$0.00	NA (\$0.00	l
	WELLS FARGO BANK, N.A.	1	\$374,627.20	4.84%	0 \$0.00	NA	\$0.00]
	Unavailable	13	\$3,777,969.92	48.81%	0 \$0.00	NA(\$0.00]
Total		27	\$7,740,618.32	100%	0 \$0.00	(\$0.00	
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89		0 \$0.00		\$0.00	l
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	0 \$0.00	NA (\$0.00]
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98		0 \$0.00		\$0.00	I
	ASSOCIATED BANK, NA	1	\$244,030.65		0 \$0.00		\$0.00]
	BANK OF HAWAII	2	\$471,029.85		0 \$0.00		\$0.00]
	BANK OF THE WEST	3	\$1,009,569.41		0 \$0.00		\$0.00]
	BAXTER CREDIT UNION	1	\$195,804.69	1	0 \$0.00		\$0.00	l
	BETTER BANKS	1	\$202,916.73	1.53%	0 \$0.00	NA (\$0.00	l
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0 \$0.00	NA	\$0.00	l
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0 \$0.00	NA	\$0.00]
		3	\$629,203.13	4.73%	0 \$0.00	NA	\$0.00	l

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION						
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76% 0 \$0.00	NAC) \$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05% 0 \$0.00) \$0.00	1
	EVERBANK	1	\$188,105.70	1.42% 0 \$0.00	NAC	\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77% 0 \$0.00) \$0.00	1
	FIRST PLACE BANK	2	\$391,218.77	2.94% 0 \$0.00	NAC	\$0.00	1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52% 0 \$0.00) \$0.00	1
	FULTON BANK	3	\$581,276.16	4.37% 0 \$0.00	NAC) \$0.00	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83% 0 \$0.00		9.00	1
	LAKELAND BANK	1	\$186,037.89	1.4% 0 \$0.00	NAC)\$0.00	١
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84% 0 \$0.00	NAC	\$0.00	1
	LYONS MORTGAGE SERVICES, INC.	1	\$402,471.57	3.03% 0 \$0.00	NAC) \$0.00	1
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79% 0 \$0.00	NAO) \$0.00	1
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39% 0 \$0.00	NAC	\$0.00	1
	NATIONAL CITY BANK	1	\$209,090.50	1.57% 0 \$0.00	NAC	0\$0.00	1
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05% 0 \$0.00	NAC) \$0.00	1
	PANHANDLE STATE BANK	1	\$225,170.62	1.69% 0 \$0.00	NAC	\$0.00	1
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36% 0 \$0.00		\$0.00	1
	PATELCO CREDIT UNION	1	\$202,683.59	1.53% 0 \$0.00	NAO	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76% 0 \$0.00	NAO) \$0.00	1
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3% 0 \$0.00	NAC) \$0.00	ľ
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65% 0 \$0.00	NAC	0\$0.00	1
	STANDARD PACIFIC MORTGAGE, INC.	1	\$223,750.31	1.68% 0 \$0.00	NAC) \$0.00	1
	THE PARK BANK	1	\$182,169.75	1.37% 0 \$0.00		\$0.00]
	Unavailable	5	\$1,450,652.96	10.93% 0 \$0.00		\$0.00]
Total		51	\$13,289,381.83	100% 0 \$0.00	0	\$0.00	
31417FJZ2	AMERICAN INTERNET	1	\$319,252.84	11.08% 0 \$0.00	NAC)\$0.00]

	MORTGAGE, INC DBA AIMLOAN.COM						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88% 0 \$0.00	NA	\$0.00	1
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9%0\$0.00	NA()\$0.00	1
	CITIMORTGAGE, INC.	1	\$395,519.82	13.73% 0 \$0.00	NA	\$0.00	l
	EMBRACE HOME LOANS, INC.	1	\$191,791.90	6.66% 0 \$0.00	NA	\$0.00	l
	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07%0\$0.00	NA	\$0.00	1
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27% 0 \$0.00) \$0.00	l
· · · · · ·	Unavailable	3	\$789,238.47	27.41% 0 \$0.00		\$0.00	1
Total		12	\$2,880,588.69	100% 0 \$0.00	(\$0.00	
31417FKA5	FREEDOM MORTGAGE CORP.	1	\$204,720.26			\$0.00	1
	WORLD SAVINGS BANK	2	\$363,782.90	24.65% 0 \$0.00		\$0.00	1
	Unavailable	4	\$907,167.46		1	\$0.00	1
Total		7	\$1,475,670.62	100% 0 \$0.00	(\$0.00	
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97% 0 \$0.00	NA	\$0.00	1
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04% 0 \$0.00	NA	\$0.00	1
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99% 0 \$0.00	NA) \$0.00	1
Total		9	\$1,957,552.11	100% 0 \$0.00	(\$0.00	
31418AK23	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28% 0 \$0.00	NA	\$0.00	1
	ALLY BANK	24	\$3,832,385.57	0.32% 0 \$0.00	NA	\$0.00	1
	BANK OF THE WEST	7	\$709,278.83	0.06% 0 \$0.00		\$0.00]
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09% 0 \$0.00	NA	\$0.00	1
	CITIMORTGAGE, INC.	162	\$23,949,109.85	2% 0 \$0.00	NA	\$0.00	l
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27% 0 \$0.00		\$0.00	1
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48% 0 \$0.00	1	\$0.00]
	COMPASS BANK	49	\$7,198,792.26	0.6% 0 \$0.00	NA) \$0.00	1

EMBRACE HOME LOANS, INC.	13	\$1,849,089.00	0.15% 0 \$0.0	00 NA 0 \$0.00	١
ENVOY MORTGAGE, LTD.	8	\$1,246,600.00	0.1%0\$0.0	00 NA0\$0.00	١
EVERBANK	20	\$4,605,516.61	0.38% 0 \$0.0	00 NA 0 \$0.00	Ν
FIFTH THIRD BANK	26	\$3,500,413.29	0.29% 0 \$0.0	00 NA 0 \$0.00	Ν
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09% 0 \$0.0	00 NA 0 \$0.00	١
FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15% 0 \$0.0	00 NA 0 \$0.00	Ν
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66% 0\$0.0	00 NA 0 \$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31% 0 \$0.0	00 NA 0 \$0.00	١
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04% 0 \$0.0	00 NA 0 \$0.00	Ν
FREEDOM MORTGAGE CORP.	4	\$461,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00			Ν
HOMESTREET BANK	28	\$4,393,730.00	0.37% 0 \$0.0	00 NA 0 \$0.00	Ν
INDEPENDENT BANK	4	\$575,300.00	0.05% 0 \$0.0	00 NA 0 \$0.00	Ν
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61% 0\$0.0	00 NA 0 \$0.00	ľ
LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26% 0 \$0.0	00 NA0\$0.00	١
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03% 0 \$0.0	00 NA 0 \$0.00	١
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08% 0\$0.0	00 NA 0 \$0.00	ľ
NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%0\$0.0	00 NA 0 \$0.00	Ν
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21% 0 \$0.0	00 NA 0 \$0.00	ľ
PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42% 0 \$0.0	00 NA0\$0.00	١
PNC BANK, N.A.	207	\$33,341,399.12	2.78% 0 \$0.0	00 NA 0 \$0.00	Ν
PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23% 0 \$0.0	00 NA 0 \$0.00	١
QUICKEN LOANS INC.	308	\$63,152,397.65	5.26% 0 \$0.0		
RBS CITIZENS, NA	62	\$10,699,997.46	0.89% 0 \$0.0	00 NA 0 \$0.00	Ν
REGIONS BANK	135	\$17,389,541.03	1.45% 0 \$0.0	00 NA 0 \$0.00	Ν

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	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26% 0 \$0.00	NA	\$0.00	1
	SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31% 0 \$0.00	NA(\$0.00	1
	STATE FARM BANK, FSB	11	\$961,522.39	0.08% 0 \$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07% 0 \$0.00	NA	\$0.00	١
	SUNTRUST MORTGAGE INC.	12	\$1,911,862.94	0.16% 0 \$0.00	NA	\$0.00	1
	SWBC MORTGAGE	31	\$4,794,851.03	0.4% 0 \$0.00	NA(\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45% 0 \$0.00	NA	\$0.00	١
	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93% 0 \$0.00	NA	\$0.00	١
	TRUSTMARK NATIONAL BANK	29				\$0.00	
	WEBSTER BANK, N.A.	31	\$4,216,330.62	0.35% 0 \$0.00	NA	\$0.00	Ν
	WELLS FARGO BANK, N.A.	1,175	\$209,218,651.83	17.43% 0 \$0.00		\$0.00	
	Unavailable	2,854	\$543,352,704.84	45.27% 0 \$0.00		\$0.00	
Total		6,982	\$1,200,012,044.92	100% 0 \$0.00	(\$0.00	
31418AK31	BANK OF AMERICA, N.A.	139	\$30,054,732.83	4.32% 0 \$0.00	NA(\$0.00	N
	BANK OF THE WEST	12	\$3,090,809.09	0.44% 0 \$0.00		\$0.00	
	CITIMORTGAGE, INC.	125	\$26,053,195.65	3.74% 0 \$0.00	NA (\$0.00	N
	EMBRACE HOME LOANS, INC.	31	\$6,037,352.68	0.87% 0 \$0.00	NA	\$0.00	١
	ENVOY MORTGAGE, LTD.	20		0.65% 0 \$0.00		\$0.00	
	EVERBANK	69		2.34% 0 \$0.00		\$0.00	
	FIFTH THIRD BANK	25				\$0.00	
	FIRST PLACE BANK	9	\$1,404,321.72	0.2% 0 \$0.00	NA(\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74% 0 \$0.00	NA	\$0.00	1
	FREEDOM MORTGAGE CORP.	1	\$115,536.98	0.02% 0 \$0.00	NA	\$0.00	١
	HOMESTREET BANK	19	\$4,471,235.77	0.64% 0 \$0.00	NA	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63% 0 \$0.00	NA(\$0.00	N
	INDEPENDENT BANK	3	\$304,850.00	0.04% 0 \$0.00	NA	\$0.00	Ν
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01% 0 \$0.00	NA	\$0.00	N
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23% 0 \$0.00	NA	\$0.00	Ν
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	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8% 0 \$0.00	NAC	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87% 0 \$0.00	NAO	\$0.00	1
	PNC BANK, N.A.	5	\$1,051,290.45	0.15% 0 \$0.00	NAC	\$0.00	ľ
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26% 0 \$0.00	NAC	\$0.00	N
	QUICKEN LOANS INC.	2,217	\$445,860,950.06	64.08% 0 \$0.00	NAC	\$0.00	N
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78% 0 \$0.00	NAC	\$0.00	N
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02% 0 \$0.00	NAC	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11% 0 \$0.00	NAC	\$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09% 0 \$0.00	NAC	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99% 0 \$0.00	NAO	\$0.00	N
	Unavailable	311	\$79,025,604.67	11.39% 0 \$0.00		\$0.00	ľ
Total		3,323	\$695,767,311.69	100% 0\$0.00	0	\$0.00	
31418AK49	EMBRACE HOME LOANS, INC.	22	\$12,177,583.99	1.78% 0 \$0.00	NAC	\$0.00	ľ
	GUARANTEED RATE, INC.	2	\$950,024.03	0.14% 0 \$0.00	NAC	\$0.00	١
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79% 0 \$0.00	NAO	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94% 0 \$0.00	NAC	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17% 0 \$0.00	NAC	\$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13%0\$0.00	NAC	\$0.00	N
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85% 0 \$0.00	NAC	\$0.00	١
	QUICKEN LOANS INC.	5	\$2,574,700.00	0.38% 0 \$0.00	NAC	\$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$12,409,365.00	1.81%0\$0.00	NAC	\$0.00	N
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49% 0 \$0.00	NAC	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%0\$0.00	NAC	\$0.00	N

	WELLS FARGO BANK, N.A.	16	\$8,471,450.89	1.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	953	\$510,957,761.39	74.51% 0 \$0.00	NA0\$0.00 N
Total		1,285	\$685,544,983.27	100% 0 \$0.00	0 \$0.00
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31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03% 0 \$0.00	NA 0 \$0.00 N
	BANK OF THE WEST	3	\$645,922.70	0.08% 0 \$0.00	NA 0 \$0.00 N
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	193	\$43,730,061.45	5.48% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	15	\$3,462,334.42	0.43% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	26	\$6,149,405.71	0.77% 0 \$0.00	NA0\$0.00
	EVERBANK	105	\$25,452,900.28	3.19% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	6	\$1,047,100.00	0.13% 0 \$0.00	NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	4	\$1,076,900.00	0.13% 0 \$0.00	NA0\$0.00
	HOMESTREET BANK	24	\$6,359,798.21	0.8% 0 \$0.00	NA 0 \$0.00 N
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	6	\$710,633.87	0.09% 0 \$0.00	NA 0 \$0.00 N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06% 0 \$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61% 0 \$0.00	NA0\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12% 0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP.	2	\$505,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1,431	\$285,883,432.60	35.83% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	17 10	\$3,159,619.68 \$2,467,980.00	0.4% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I

	STERLING SAVINGS BANK				
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05% 0 \$0.00	NA 0 \$0.00 N
	SUN WEST MORTGAGE COMPANY INC.	2	\$391,320.71	0.05%0\$0.00	NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78% 0 \$0.00	NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21% 0 \$0.00	NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52%0\$0.00	NA 0 \$0.00 N
	Unavailable	560	\$134,658,088.06	16.89% 0 \$0.00	NA 0 \$0.00 N
Total		3,757	\$797,955,810.22	100% 0\$0.00	0 \$0.00
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3% 0 \$0.00	NA 0 \$0.00 N
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15% 0 \$0.00	NA 0 \$0.00 N
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32% 0 \$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC.	525	\$102,388,480.15	27.07% 0 \$0.00	NA 0 \$0.00 N
	EMBRACE HOME LOANS, INC.	2	\$430,100.00	0.11% 0 \$0.00	NA0\$0.00 N
	ENVOY MORTGAGE, LTD.	4	\$813,250.00	0.21% 0 \$0.00	NA0\$0.00 N
	EVERBANK	102	\$17,047,673.37	4.51% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53% 0 \$0.00	NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11% 0 \$0.00	NA 0 \$0.00 N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1% 0 \$0.00	NA0\$0.00
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03% 0 \$0.00	NA 0 \$0.00 N
	PENNYMAC CORP.	1	\$81,516.96	0.02% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49% 0 \$0.00	NA 0 \$0.00 N
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21% 0 \$0.00	NA 0 \$0.00 N

	QUICKEN LOANS INC.	671	\$117,488,936.48	31.06% 0 \$0.00	NA0\$0.00
	STATE FARM BANK, FSB	1	\$191,788.94	0.05% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS	1			
	BANK	2	\$424,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$51,059,764.75	13.53% 0 \$0.00	NA 0 \$0.00
Total		2,055	\$378,266,689.22	100% 0 \$0.00	0 \$0.00
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	477	\$90,327,028.99	15.92% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08% 0 \$0.00	NA 0 \$0.00
	EVERBANK	77	\$15,376,905.49	2.71% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1,730	\$318,499,165.76	56.13% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$37,922,594.39	6.7% 0 \$0.00	NA 0 \$0.00
Total		2,934	\$567,410,676.35	100% 0 \$0.00	0 \$0.00
31418AK80	ALLY BANK	61	\$7,484,573.46	4% 0 \$0.00	NA 0 \$0.00

BANK OF THE WEST	9	\$1,253,871.07	0.67% 0 \$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	274	\$38,627,802.69	20.64% 0 \$0.00	NA0\$0.00
COLE TAYLOR BANK	2	\$480,075.74	0.26% 0 \$0.00	NA 0 \$0.00
COMPASS BANK	4	\$1,061,478.36		NA 0 \$0.00
EMBRACE HOME LOANS, INC.	7	\$1,070,885.10		NA 0 \$0.00
EVERBANK	15	\$1,285,484.37	0.69% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53% 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00		NA 0 \$0.00
HOMESTREET BANK	2	\$176,200.00	0.09% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16% 0 \$0.00	NA0\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	25	\$2,976,288.02	1.59% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$153,500.00		NA 0 \$0.00
QUICKEN LOANS INC.	82	\$17,348,738.08	9.27% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	7	\$1,098,770.12	0.59% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	59	\$5,265,518.72	2.81% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00		NA 0 \$0.00
STATE FARM BANK, FSB	5	\$361,912.02	0.19% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	89	\$10,230,454.59	5.47% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32% 0 \$0.00	NA 0 \$0.00

							
	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08% 0 \$0.00	NA 0	\$0.00	ľ
	U.S. BANK N.A.	20	\$2,836,673.94	1.52% 0 \$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A.	70	\$15,568,629.90	8.32% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	354	\$53,686,836.51	28.67% 0 \$0.00	NA0	\$0.00	1
Total		1,352	\$187,154,055.56	100% 0 \$0.00	0	\$0.00	
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38% 0 \$0.00	NA 0	\$0.00	ľ
	CITIMORTGAGE, INC.	14	\$2,459,578.21	3.82% 0 \$0.00	NA0	\$0.00	٢
	EVERBANK	17	\$2,498,508.39	3.88% 0 \$0.00	NA 0	\$0.00	1
	FIFTH THIRD BANK	6	\$979,930.00	1.52% 0 \$0.00		\$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00			\$0.00	ľ
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07		NA0	\$0.00	1
	INDEPENDENT BANK	2	\$317,745.00	0.49% 0 \$0.00	NA 0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98% 0 \$0.00	NA 0	\$0.00	ľ
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95% 0 \$0.00	NA0	\$0.00	ľ
	PNC BANK, N.A.	13	\$2,062,920.89	3.2% 0 \$0.00	NA 0	\$0.00	1
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00			\$0.00	N
	QUICKEN LOANS INC.	213	\$37,286,555.02	57.85% 0 \$0.00	NA 0	\$0.00	1
	STATE FARM BANK, FSB	3	\$397,599.28	0.62% 0 \$0.00	1	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64			\$0.00	1
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96% 0 \$0.00	NA 0	\$0.00	1
	U.S. BANK N.A.	10	\$1,310,518.91	2.03% 0 \$0.00	NA 0	\$0.00	1
	Unavailable	50	\$9,515,096.73	14.74% 0 \$0.00	NA 0	\$0.00	1
Total		370	\$64,458,725.04	100% 0\$0.00	0	\$0.00	
31418AKN7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00			\$0.00	1
	1ST SOURCE BANK	13	\$1,626,919.35	0.06% 0 \$0.00	NA 0	\$0.00	1
	ALLY BANK	26	\$6,083,455.48	0.23% 0 \$0.00	NA 0	\$0.00	1
	BANK OF AMERICA, N.A.	21	\$5,228,449.84	0.2% 0 \$0.00	NA 0	\$0.00]
	BANKERS GUARANTEE TITLE AND TRUST	1	\$109,682.87	0% 0 \$0.00		\$0.00	l

COMPANY					
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01% 0 \$0.00	NA 0 \$0.00	l
CITIMORTGAGE, INC.	171	\$36,839,962.36	1.41% 0 \$0.00	NA0\$0.00	1
COLE TAYLOR BANK	4	\$905,689.09	0.03% 0 \$0.00	NA 0 \$0.00	- 1
COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42% 0 \$0.00	NA 0 \$0.00	1
COMPASS BANK	40	\$7,530,380.64	0.29% 0 \$0.00	NA 0 \$0.00	1
ENVOY MORTGAGE, LTD.	34	\$8,069,116.45	0.31% 0 \$0.00	NA 0 \$0.00	1
EVERBANK	56	\$12,592,095.61	0.48% 0 \$0.00	NA 0 \$0.00	l
FIFTH THIRD BANK	84	\$17,635,975.85	$0.68\% \ 0 \ \$0.00$	NA 0 \$0.00	l
FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK	1	\$253,000.00	0.01% 0 \$0.00	NA 0 \$0.00	l
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36% 0 \$0.00	NA 0 \$0.00	١
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05% 0 \$0.00	NA 0 \$0.00	1
GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08% 0 \$0.00	NA 0 \$0.00	1
GUARANTEED RATE, INC.	6	\$1,161,100.00	0.04% 0 \$0.00	NA 0 \$0.00	1
HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03% 0 \$0.00	NA 0 \$0.00	1
HOMESTREET BANK	24	\$5,438,798.70	0.21% 0 \$0.00	NA 0 \$0.00	l
HOMEWARD RESIDENTIAL, INC.	1	\$179,000.00	0.01% 0 \$0.00	NA 0 \$0.00	1
HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39% 0 \$0.00	NA0\$0.00	ľ
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06% 0 \$0.00	NA 0 \$0.00	ľ
LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14% 0 \$0.00	NA 0 \$0.00	ľ
NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01% 0 \$0.00	NA 0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%0\$0.00	NA 0 \$0.00	ľ

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	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	61	\$13,956,226.00	0.54% 0 \$0.00	NA	\$0.00	ľ
	PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85% 0 \$0.00	NA) \$0.00	1
	PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56% 0 \$0.00	NA) \$0.00	١
	QUICKEN LOANS INC.	294	\$76,479,923.69	2.94% 0 \$0.00	NA	\$0.00	1
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96% 0 \$0.00	NA	\$0.00	ľ
	REGIONS BANK	14	\$2,964,519.87	0.11% 0 \$0.00	NA	\$0.00	Ν
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23% 0 \$0.00	NA	\$0.00	١
	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2% 0 \$0.00	NA	\$0.00	١
	STATE FARM BANK, FSB	4	\$819,621.27	0.03% 0 \$0.00	NA	\$0.00	N
	STEARNS LENDING, INC.	9	\$2,059,150.44	0.08% 0 \$0.00	NA	\$0.00	Ν
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27% 0 \$0.00	NA) \$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07% 0 \$0.00	NA) \$0.00	١
	SUNTRUST MORTGAGE INC.	98	\$16,943,802.98	0.65% 0 \$0.00	NA) \$0.00	١
	SWBC MORTGAGE	24	\$5,451,362.93	0.21% 0 \$0.00	NA	\$0.00	Ν
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58% 0 \$0.00	NA) \$0.00	1
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22% 0 \$0.00	NA) \$0.00	1
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05% 0 \$0.00	NA) \$0.00	١
	WEBSTER BANK, N.A.	13	\$2,505,219.00	0.1% 0 \$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A.	3,006	\$634,991,811.10	24.39% 0 \$0.00	NA) \$0.00	1
	Unavailable	5,366	\$1,326,509,506.37	50.98% 0 \$0.00		\$0.00	Ν
Total		11,327	\$2,603,558,323.25	100%0\$0.00	(\$0.00	
31418AKP2	ALLY BANK	92	. , ,	3.48% 0 \$0.00		\$0.00	l
	BANK OF AMERICA, N.A.	34		1.42% 0 \$0.00		\$0.00	l
	CITIMORTGAGE, INC.	438	· · ·	19.07% 0 \$0.00		\$0.00	N
	COLE TAYLOR BANK	13		0.43% 0 \$0.00		\$0.00	N
	COMPASS BANK	11	\$2,648,022.20	0.55% 0 \$0.00	NA	\$0.00	N
	ENVOY MORTGAGE, LTD.	2				\$0.00	١
	EVERBANK	57	\$7,739,665.81	1.6% 0 \$0.00	NA	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02% 0 \$0.00		\$0.00	١
	FIRST FEDERAL BANK	1	\$83,000.00	$0.02\% \ 0 \ \$0.00$	NA	\$0.00	1

FIRST NATIONAL BANK OF OMAHA 23 \$3,400,165.70 0.7% 0 \$0.00 NA 0 \$0.00 I FLAGSTAR CAPITAL MARKETS 25 \$4,561,669,26 0.94% 0 \$0.00 NA 0 \$0.00 I CORPORATION 5166,544.68 0.03% 0 \$0.00 NA 0 \$0.00 I GATEWAY MORTGAGE 2 \$419,159.00 0.09% 0 \$0.00 NA 0 \$0.00 I GUARANTEED RATE, INC. 2 \$363,000.00 0.88% 0 \$0.00 NA 0 \$0.00 I HANSCOM FEDERAL CREDIT UNION 1 \$365,999.00 0.88% 0 \$0.00 NA 0 \$0.00 I HOMESTREET BANK 16 \$3,360,650.89 0.69% 0 \$0.00 NA 0 \$0.00 I HOMESTREET BANK 16 \$3,360,650.99 1.24% 0 \$0.00 NA 0 \$0.00 I MATIONAL 27 \$6,000,050.99 1.24% 0 \$0.00 NA 0 \$0.00 I MATIONAL 158 \$27,105,579.14 5.6% 0 \$0.00 NA 0 \$0.00 I MATIONAL 158 \$291,910.96 0.88% 0 \$0.00 NA 0 \$0.00 I MANUFACTURERS AND TRADERS TRUST <t< th=""><th> 1 1</th><th></th><th></th><th></th><th>-</th><th><u>г г г</u></th><th></th></t<>	 1 1				-	<u>г г г</u>	
MARKETS 25 \$4,561,669,26 0.94% 0 \$0.00 NA 0 \$0.00 I FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$166,544.68 0.03% 0 \$0.00 NA 0 \$0.00 I GATEWAY MORTGAGE GROUP LLC 2 \$419,159.00 0.09% 0 \$0.00 NA 0 \$0.00 I GUARANTEED RATE, INC. 2 \$363,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I HANSCOM FEDERAL CREDIT UNION 1 \$365,999.00 0.08% 0 \$0.00 NA 0 \$0.00 I HOMESTREET BANK 16 \$3,360,650.89 0.69% 0 \$0.00 NA 0 \$0.00 I HSRE BANK USA, NATIONAL 27 \$6,000,050.99 1.24% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION 158 \$27,105,579.14 5.6% 0 \$0.00 NA 0 \$0.00 I MANUFACTURERS AND TRADERS TRUST 2 \$394,910.96 0.08% \$0.00 NA 0 \$0.00 I NATIONNTDE 4 5.420,650.00 0.07% \$0.00 NA 0 \$0.00 I MARK, N	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	\$0.00	NA 0 \$0	0.00
MORTGAGE COMPANY 1 \$166,344,68 0.03% 0 \$0.00 NA[0]\$0.00 1 GATEWAY MORTGAGE GROUP LLC 2 \$419,159.00 0.09% 0 \$0.00 NA[0]\$0.00 I GUARANTEED RATE, INC. 2 \$363,000.00 0.08% 0 \$0.00 NA[0]\$0.00 I HANSCOM FEDERAL CREDIT UNION 1 \$365,999.00 0.08% 0 \$0.00 NA[0]\$0.00 I HOMESTREE BANK 16 \$3,360,650.89 0.69% 0 \$0.00 NA[0]\$0.00 I HSBC BANK USA, NATIONAL 27 \$6,000,050.99 1.24% 0 \$0.00 NA[0]\$0.00 I INDEPENDENT BANK 7 \$753,700.00 0.16% 0 \$0.00 NA[0]\$0.00 I JPMORGAN CHASE BANK, NATIONAL 158 \$27,105,579.14 5.6% 0 \$0.00 NA[0]\$0.00 I MANUFACTURERS AND TRADERS TRUST 2 \$291,910.04 0.06% 0 \$0.00 NA[0]\$0.00 I MANUFACTURERS AND TRADERS TRUST 2 \$394,910.96 0.08% 0 \$0.00 NA[0]\$0.00 I NATIONSTAR 17 \$3,420,455.75 0.71% 0 \$0.00 NA[0]\$0.00	MARKETS	25	\$4,561,669.26	0.94% () \$0.00	NA 0 \$0	0.00
GROUP LLC 2 \$349,159,00 0.09% 050.00 NA0 \$0.00 1 INC. INC. 2 \$363,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I HANSCOM FEDERAL CREDIT UNION 1 \$365,999.00 0.08% 0 \$0.00 NA 0 \$0.00 I HOMESTREET BANK 16 \$3,360,650.89 0.69% 0 \$0.00 NA 0 \$0.00 I HSBC BANK USA, NATIONAL 27 \$6,000,050.99 1.24% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION 1 27 \$6,000,050.99 1.24% 0 \$0.00 NA 0 \$0.00 I INDEPENDENT BANK 7 \$753,700.00 0.16% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION 2 \$291,910.04 0.06% 0 \$0.00 NA 0 \$0.00 I LAKE MICHIGAN CREDIT 2 \$394,910.96 0.08% 0 \$0.00 NA 0 \$0.00 I MANUFACTURERS AND TRADERS TRUST 2 \$394,910.96 0.08% 0 \$0.00 NA 0 \$0.00 I NATIONSTAR 17 \$3,420,455.75 0.71% 0 \$0.00 NA 0 \$0.00 I M		1	\$166,544.68	0.03%) \$0.00	NA 0 \$0	0.00
INC. 2 \$363,000.00 0.08% 050.00 NA0 \$0.00 1 HANSCOM FEDERAL CREDIT UNION 1 \$365,999.00 0.08% 0 \$0.00 NA 0 \$0.00 I HOMESTREET BANK 16 \$3,360,650.89 0.69% 0 \$0.00 NA 0 \$0.00 I HSBC BANK USA, NATIONAL 27 \$6,000,050.99 1.24% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION 27 \$6,000,050.99 1.24% 0 \$0.00 NA 0 \$0.00 I INDEPENDENT BANK 7 \$753,700.00 0.16% 0 \$0.00 NA 0 \$0.00 I MANUFACTURE \$27,105,579.14 5.6% 0 \$0.00 NA 0 \$0.00 I LAKE MICHIGAN CREDIT 2 \$291,910.04 0.06% 0 \$0.00 NA 0 \$0.00 I MANUFACTURERS AND 1 \$3,420,455.75 0.71% 0 \$0.00 NA 0 \$0.00 I NATIONSTAR 17 \$3,420,455.75 0.71% 0 \$0.00 NA 0 \$0.00 I MORTGAGE, LLC 17 \$3,420,455.75 0.71% 0 \$0.00 NA 0 \$0.00 I MORTGAGE, LLC 17 \$3,40,600.00<		2	\$419,159.00	0.09% (\$0.00	NA 0 \$0	0.00
CREDIT UNION 1 \$365,999.00 0.08% 050.00 NA 0 \$0.00 I HOMESTREET BANK 16 \$3,360,650.89 0.69% 0 \$0.00 NA 0 \$0.00 I HSBC BANK USA, NATIONAL 27 \$6,000,050.99 1.24% 0 \$0.00 NA 0 \$0.00 I MATIONAL 27 \$5,700.00 0.16% 0 \$0.00 NA 0 \$0.00 I INDEPENDENT BANK 7 \$753,700.00 0.16% 0 \$0.00 NA 0 \$0.00 I JPMORGAN CHASE BANK, NATIONAL 158 \$27,105,579.14 5.6% 0 \$0.00 NA 0 \$0.00 I LAKE MICHIGAN CREDIT 2 \$291,910.04 0.06% 0 \$0.00 NA 0 \$0.00 I MANUFACTURERS AND TRADERS TRUST 2 \$394,910.96 0.08% 0 \$0.00 NA 0 \$0.00 I NATIONNTAR 17 \$3,420,455.75 0.71% 0 \$0.00 NA 0 \$0.00 I NATIONNTAR 17 \$3,420,455.75 0.71% 0 \$0.00 NA 0 \$0.00 I NATIONNTAR 17 \$3,420,455.75 0.71% 0 \$0.00 NA 0 \$0.00 I	· · · · · · · · · · · · · · · · · · ·	2	\$363,000.00	0.08% (\$0.00	NA 0 \$0	0.00
HSBC BANK USA, NATIONAL 27 \$6,000,050.99 1.24% 0 \$0.00 NA 0 \$0.00 I INDEPENDENT BANK 7 \$753,700.00 0.16% 0 \$0.00 NA \$0.00 IN IPMORGAN CHASE BANK, NATIONAL 158 \$27,105,579.14 5.6% 0 \$0.00 NA \$0.00 IN LAKE MICHIGAN CREDIT 2 \$291,910.04 0.06% \$0.00 NA \$0.00 IN UNION 2 \$291,910.04 0.06% \$0.00 NA \$0.00 IN MANUFACTURERS AND TRADERS TRUST 2 \$394,910.96 0.08% \$0.00 NA \$0.00 IN NATIONSTAR 17 \$3,420,455.75 0.71% \$0.00 NA \$0.00 IN \$0.00	CREDIT UNION	1	\$365,999.00				
NATIONAL 27 \$6,000,050.99 1.24% 0 \$0.00 NA 0 \$0.00 1 INDEPENDENT BANK 7 \$753,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 IPMORGAN CHASE BANK, NATIONAL 158 \$27,105,579.14 5.6% 0 \$0.00 NA 0 \$0.00 1 LAKE MICHIGAN CREDIT 2 \$291,910.04 0.06% 0 \$0.00 NA \$0.00 1 MANUFACTURERS AND TRADERS TRUST 2 \$394,910.96 0.08% 0 \$0.00 NA \$0.00 1 MATIONSTAR 17 \$3,420,455.75 0.71% 0 \$0.00 NA 0 \$0.00 1 NATIONWIDE 9 \$902,182.36 0.19% 0 \$0.00 NA 0 \$0.00 1 MORTGAGE COMPANY 2 \$340,600.00 0.07% 0 \$0.00 NA \$0 \$0.00 1 NEW PENN FINANCIAL,	HOMESTREET BANK	16	\$3,360,650.89	0.69%	\$0.00	NA 0 \$0	0.00
IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 158 \$27,105,579.14 5.6% \$0 \$0.00 NA \$0 \$0.00 I LAKE MICHIGAN CREDIT UNION 2 \$291,910.04 0.06% \$0 \$0.00 NA \$0 \$0.00 I MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$394,910.96 0.08% \$0 \$0.00 NA \$0 \$0.00 I NATIONSTAR MORTGAGE, LLC 17 \$3,420,455.75 0.71% \$0 \$0.00 NA \$0 \$0.00 I NATIONWIDE ADVANTAGE 9 \$902,182.36 0.19% \$0 \$0.00 NA \$0 \$0.00 I NEW PENN FINANCIAL, LLC DBA SHELLPOINT 2 \$340,600.00 0.07% \$0 \$0.00 NA \$0 \$0.00 I PHH MORTGAGE CORPORATION 35 \$8,839,478.83 1.83% \$0 \$0.00 NA \$0 \$0.00 I PC BANK, N.A. 7 \$1,019,461.74 0.21% \$0 \$0.00 NA \$0<	NATIONAL	27	\$6,000,050.99	1.24% () \$0.00	NA 0 \$0	0.00
BANK, NATIONAL ASSOCIATION 158 \$27,105,579.14 5.6% 0 \$0.00 NA 0 \$0.00 1 LAKE MICHIGAN CREDIT UNION 2 \$291,910.04 0.06% 0 \$0.00 NA 0 \$0.00 1 MANUFACTURERS AND TRADERS TRUST COMPANY 2 \$394,910.96 0.08% 0 \$0.00 NA 0 \$0.00 1 NATIONSTAR MORTGAGE, LLC 17 \$3,420,455.75 0.71% 0 \$0.00 NA 0 \$0.00 1 NATIONWIDE ADVANTAGE 9 \$902,182.36 0.19% \$0.00 NA 0 \$0.00 1 MORTGAGE COMPANY 2 \$340,600.00 0.07% \$0.00 NA 0 \$0.00 1 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 2 \$340,600.00 0.07% \$0.00 NA 0 \$0.00 1 PHH MORTGAGE 35 \$8,839,478.83 1.83% \$0.00 NA 0 \$0.00 1 PNC BANK, N.A. 7 \$1,019,461.74 0.21% \$0.00 NA 0 \$0.00 1 </td <td>INDEPENDENT BANK</td> <td>7</td> <td>\$753,700.00</td> <td>0.16%</td> <td>\$0.00</td> <td>NA 0 \$0</td> <td>0.00</td>	INDEPENDENT BANK	7	\$753,700.00	0.16%	\$0.00	NA 0 \$0	0.00
UNION 2 \$291,910.04 0.06% 0 \$0.00 NA0 \$0.00 I MANUFACTURERS AND TRADERS TRUST 2 \$394,910.96 0.08% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA MATIONSTAR MORTGAGE, LLC 17 \$3,420,455.75 0.71% 0 \$0.00 NA \$0.00 NA \$0.00 NA NATIONWIDE ADVANTAGE 9 \$902,182.36 0.19% 0 \$0.00 NA \$0.00 NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT 2 \$340,600.00 0.07% 0 \$0.00 NA \$0.00 NA PHH MORTGAGE 35 \$8,839,478.83 1.83% 0 \$0.00 NA \$0.00 NA \$0.00 NA PHH MORTGAGE 35 \$8,839,478.83 1.83% 0 \$0.00 NA \$0.	BANK, NATIONAL	158	\$27,105,579.14	5.6% () \$0.00	NA0\$0	0.00
TRADERS TRUST COMPANY 2 \$394,910.96 0.08% \$0 NA 0 \$0.00 1 NATIONSTAR MORTGAGE, LLC 17 \$3,420,455.75 0.71% 0 \$0.00 NA \$0 \$0.00 NA 0<		2	\$291,910.04	0.06%	\$0.00	NA 0 \$0	0.00
MORTGAGE, LLC 17 \$3,420,455.75 0.71% 0 \$0.00 NA0 \$0.00 I NATIONWIDE ADVANTAGE 9 \$902,182.36 0.19% 0 \$0.00 NA0 \$0.00 I MORTGAGE COMPANY 9 \$902,182.36 0.19% 0 \$0.00 NA0 \$0.00 I NEW PENN FINANCIAL, LLC DBA SHELLPOINT 2 \$340,600.00 0.07% 0 \$0.00 NA 0 \$0.00 I MORTGAGE SERVICING 35 \$8,839,478.83 1.83% 0 \$0.00 NA 0 \$0.00 I PHH MORTGAGE CORPORATION 35 \$8,839,478.83 1.83% 0 \$0.00 NA 0 \$0.00 I PNC BANK, N.A. 7 \$1,019,461.74 0.21% 0 \$0.00 NA 0 \$0.00 I QUICKEN LOANS INC. 381 \$86,167,532.93 17.81% 0 \$0.00 NA 0 \$0.00 I QUICKEN LOANS INC. 381 \$86,167,532.93 17.81% 0 \$0.00 NA 0 \$0.00 I REGIONS BANK 89 </td <td>TRADERS TRUST</td> <td>2</td> <td>\$394,910.96</td> <td>0.08% (</td> <td>) \$0.00</td> <td>NA0\$0</td> <td>).00</td>	TRADERS TRUST	2	\$394,910.96	0.08% () \$0.00	NA0\$0).00
ADVANTAGE 9 \$902,182.36 0.19% 0 \$0.00 NA \$0 \$0.		17	\$3,420,455.75	0.71%0) \$0.00	NA 0 \$0	0.00
LLC DBA SHELLPOINT MORTGAGE SERVICING 2 \$340,600.00 0.07% 0 \$0.00 NA 0 \$0.00	ADVANTAGE	9	\$902,182.36	0.19% () \$0.00	NA 0 \$0	0.00
CORPORATION 35 \$8,839,478.83 1.83% 0\$0.00 NA NA 0\$0.00 I PNC BANK, N.A. 7 \$1,019,461.74 0.21% 0\$0.00 NA 0\$0.00 I PROSPECT MORTGAGE, LLC 7 \$1,739,050.00 0.36% 0\$0.00 NA 0\$0.00 I QUICKEN LOANS INC. 381 \$86,167,532.93 17.81% 0\$0.00 NA 0\$0.00 I RBS CITIZENS, NA 14 \$2,145,255.45 0.44% 0\$0.00 NA 0\$0.00 I REGIONS BANK 89 \$12,691,898.64 2.62% 0\$0.00 NA 0\$0.00 I SOVEREIGN BANK, NATIONAL 3 \$888,569.34 0.18% 0\$0.00 NA 0\$0.00 I	LLC DBA SHELLPOINT	2	\$340,600.00	0.07% () \$0.00	NA0\$(0.00
PROSPECT MORTGAGE, LLC 7 \$1,739,050.00 0.36% 0 \$0.00 NA 0 \$0.00 NA QUICKEN LOANS INC. 381 \$86,167,532.93 17.81% 0 \$0.00 NA 0 \$0.00 NA RBS CITIZENS, NA 14 \$2,145,255.45 0.44% 0 \$0.00 NA 0 \$0.00 M REGIONS BANK 89 \$12,691,898.64 2.62% 0 \$0.00 NA 0 \$0.00 M SALEM FIVE MORTGAGE COMPANY, LLC 10 \$2,333,516.29 0.48% 0 \$0.00 NA \$0 \$0.00 M SOVEREIGN BANK, NATIONAL 3 \$888,569.34 0.18% 0 \$0.00 NA \$0.00 M		35	\$8,839,478.83	1.83% (\$0.00	NA0\$0	0.00
LLC 7 \$1,739,050.00 0.36% 0\$0.00 NA0\$0.00 I QUICKEN LOANS INC. 381 \$86,167,532.93 17.81% 0\$0.00 NA0\$0.00 I RBS CITIZENS, NA 14 \$2,145,255.45 0.44% 0\$0.00 NA0\$0.00 I REGIONS BANK 89 \$12,691,898.64 2.62% 0\$0.00 NA0\$0.00 I SALEM FIVE MORTGAGE 10 \$2,333,516.29 0.48% 0\$0.00 NA0\$0.00 I SOVEREIGN BANK, 3 \$888,569.34 0.18% 0\$0.00 NA0\$0.00 I ASSOCIATION 3 \$888,569.34 0.18% 0\$0.00 NA0\$0.00 I	PNC BANK, N.A.	7	\$1,019,461.74	0.21%	\$0.00	NA 0 \$0	0.00
RBS CITIZENS, NA 14 \$2,145,255.45 0.44% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 89 \$12,691,898.64 2.62% 0 \$0.00 NA \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 10 \$2,333,516.29 0.48% 0 \$0.00 NA \$0.00 NA SOVEREIGN BANK, NATIONAL ASSOCIATION 3 \$888,569.34 0.18% 0 \$0.00 NA \$0.00 NA		7	\$1,739,050.00	0.36% (\$0.00	NA 0 \$0	0.00
REGIONS BANK 89 \$12,691,898.64 2.62% 0 \$0.00 NA 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 10 \$2,333,516.29 0.48% 0 \$0.00 NA 0 \$0.00 NA SOVEREIGN BANK, NATIONAL ASSOCIATION 3 \$888,569.34 0.18% 0 \$0.00 NA 0 \$0.00 NA	QUICKEN LOANS INC.	381	\$86,167,532.93	17.81%	\$0.00	NA 0 \$0	0.00
SALEM FIVE MORTGAGE COMPANY, LLC 10 \$2,333,516.29 0.48% 0 \$0.00 NA 0 \$0.00 NA SOVEREIGN BANK, NATIONAL ASSOCIATION 3 \$888,569.34 0.18% 0 \$0.00 NA 0 \$0.00 NA	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	\$0.00	NA 0 \$0	0.00
COMPANY, LLC 10 \$2,333,516.29 0.48% 0\$0.00 NA \$0\$0.00 NA SOVEREIGN BANK, NATIONAL ASSOCIATION 3 \$888,569.34 0.18% 0\$0.00 NA \$0\$0.00 NA \$0\$0.00 NA	REGIONS BANK	89	\$12,691,898.64	2.62%	\$0.00	NA 0 \$0	0.00
NATIONAL 3 \$888,569.34 0.18% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION 3 \$888,569.34 0.18% 0 \$0.00 NA 0 \$0.00 NA		10	\$2,333,516.29	0.48%	\$0.00	NA0\$0	0.00
STATE FARM BANK, FSB 36 \$3,899,861.40 0.81% 0 \$0.00 NA 0 \$0.00 1	NATIONAL	3	\$888,569.34				0.00
	STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	\$0.00	NA 0 \$0	0.00

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	STEARNS LENDING, INC.	6	\$1,150,283.64	0.24% 0 \$0.00	NA 0 \$0.00]
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27% 0 \$0.00	NA 0 \$0.00]
	SUNTRUST MORTGAGE INC.	32	\$4,703,485.87		NA 0 \$0.00	I
	SWBC MORTGAGE	7	\$973,939.43	0.2% 0 \$0.00	NA 0 \$0.00]
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06% 0 \$0.00	NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43% 0 \$0.00	NA 0 \$0.00	1
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19% 0 \$0.00	NA 0 \$0.00	I
	WEBSTER BANK, N.A.	7	\$1,501,653.00	0.31% 0 \$0.00	NA 0 \$0.00]
	WELLS FARGO BANK, N.A.	96	\$21,692,404.31	4.48% 0 \$0.00	NA 0 \$0.00	1
	Unavailable	689	\$143,903,078.80		NA 0 \$0.00	1
Total		2,438	\$483,766,468.08	100% 0\$0.00	0 \$0.00	
31418AKQ0	BANK OF AMERICA, N.A.	2	\$607,461.93	1.1% 0 \$0.00	NA 0 \$0.00]
	CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65% 0 \$0.00	NA 0 \$0.00	
	COMPASS BANK	1	\$195,000.00	0.35% 0 \$0.00	NA 0 \$0.00	l
	EMBRACE HOME LOANS, INC.	3	\$390,925.23		NA 0 \$0.00	
	EVERBANK	4	\$502,103.43	0.91% 0 \$0.00	NA 0 \$0.00]
	FREEDOM MORTGAGE CORP.	4	\$357,888.49	0.65% 0 \$0.00	NA 0 \$0.00	I
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95% 0 \$0.00	NA 0 \$0.00	I
	GUARANTEED RATE, INC.	5	\$654,200.00	1.18% 0 \$0.00	NA 0 \$0.00	I
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00		NA 0 \$0.00	
	HOMESTREET BANK	17	\$3,622,489.42	6.54% 0 \$0.00	NA 0 \$0.00	l
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3% 0 \$0.00	NA 0 \$0.00	I
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69% 0 \$0.00	NA 0 \$0.00]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61%0\$0.00	NA 0 \$0.00	I
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83% 0 \$0.00	NA 0 \$0.00]
	PNC BANK, N.A.	3	\$887,859.00	1.6% 0 \$0.00	NA 0 \$0.00]
	REAL ESTATE	9	\$1,533,030.00	2.77% 0 \$0.00	NA 0 \$0.00]

	MORTGAGE NETWORK INC.				
	STATE FARM BANK, FSB	1	\$180,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
	STEARNS LENDING, INC.	4	\$820,937.44	1.48% 0 \$0.00	NA 0 \$0.00 N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13% 0 \$0.00	NA0 \$0.00 N
	Unavailable	108	\$19,909,553.86	35.94% 0 \$0.00	NA 0 \$0.00 N
Total		395	\$55,395,425.80	100% 0\$0.00	0 \$0.00
31418AKS6	1ST SOURCE BANK	16		1.55% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA, N.A.	3	\$698,114.96	0.28% 0 \$0.00	NA 0 \$0.00 N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE	2	\$613,784.68	0.24% 0 \$0.00	NA 0 \$0.00 N
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21% 0 \$0.00	NA0\$0.00 N
	EMBRACE HOME LOANS, INC.	12	\$1,843,880.09	0.73% 0 \$0.00	NA 0 \$0.00 N
	EVERBANK	68	\$18,875,343.78	7.49% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56% 0 \$0.00	NA 0 \$0.00 N
	FREEDOM MORTGAGE CORP.	6	\$1,502,700.00	0.6% 0 \$0.00	NA0\$0.00 N
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6% 0 \$0.00	NA0\$0.00 N
	GUARANTEED RATE, INC.	8	\$1,716,652.84	0.68% 0 \$0.00	NA0\$0.00 N
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16% 0 \$0.00	NA0\$0.00 N
	HOMESTREET BANK	202	\$51,211,827.25	20.31% 0 \$0.00	NA 0 \$0.00 N
	INDEPENDENT BANK	24	\$3,195,800.00	1.27% 0 \$0.00	NA 0 \$0.00 N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03% 0 \$0.00	NA0\$0.00 N
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74% 0 \$0.00	NA0 \$0.00 N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	17	\$4,191,301.19	1.66% 0 \$0.00	NA 0 \$0.00 N
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54% 0 \$0.00	NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4% 0 \$0.00	NA0 \$0.00 N
	Unavailable	490	\$119,799,596.44	47.5% 0 \$0.00	NA 0 \$0.00 N
Total		1,042	\$252,159,532.20	100% 0 \$0.00	0 \$0.00
31418AKT4		3	\$1,549,909.27	35.64% 0 \$0.00	NA 0 \$0.00 N

	CAPITAL ONE, NATIONAL ASSOCIATION					
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44% 0 \$0.00	NA 0 S	\$0.00
	PNC BANK, N.A.	1	\$568,133.75	13.06% 0 \$0.00	NA 0	50.00
	Unavailable	3	\$1,776,713.51	40.86% 0 \$0.00	NA 0	60.00
Total		8	\$4,348,924.53	100% 0 \$0.00		50.00
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83% 0 \$0.00	NA 0 \$	50.00
	BANK OF AMERICA, N.A.	10	\$2,297,338.73	0.29% 0 \$0.00	NA 0 S	50.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07% 0 \$0.00	NA0S	50.00
	CAPITAL ONE	2	\$393,926.34	0.05% 0 \$0.00	NA 0	50.00
	EMBRACE HOME LOANS, INC.	3	\$662,587.28	0.09% 0 \$0.00	NA 0	50.00
	EVERBANK	147	\$44,191,114.01	5.67% 0 \$0.00	NA 0	50.00
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26% 0 \$0.00	NA 0	50.00
	FREEDOM MORTGAGE CORP.	12	\$2,725,101.50	0.35% 0 \$0.00	NA 0	50.00
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01% 0 \$0.00	NA 05	50.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02% 0 \$0.00	NA 05	50.00
	HOMESTREET BANK	384	\$97,695,762.21	12.54% 0 \$0.00	NA 0	50.00
	INDEPENDENT BANK	38	\$5,791,250.00	0.74% 0 \$0.00	NA 0	50.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04% 0 \$0.00	NA0S	50.00
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55% 0 \$0.00	NAOS	50.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64% 0 \$0.00	NA0	50.00
	PENNYMAC CORP.	23	\$6,337,776.23	0.81% 0 \$0.00	NA 0 S	50.00
	PNC BANK, N.A.	9	\$1,860,897.08	0.24% 0 \$0.00	NA 0	50.00
	QUICKEN LOANS INC.	37	\$11,678,725.00	1.5% 0 \$0.00	NA 0	50.00
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1% 0 \$0.00	NA 0 S	50.00
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19% 0 \$0.00	NAOS	50.00
	Unavailable	1,801	\$530,063,906.61	68.01% 0 \$0.00	NA 0 S	
Total		2,809	\$779,356,707.19	100% 0 \$0.00	0	50.00
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87% 0 \$0.00	NA 0 \$	50.00
	EMBRACE HOME LOANS, INC.	8	\$4,438,768.59	0.71% 0 \$0.00	NA 0	

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	FIFTH THIRD BANK	1	\$441,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$481,500.00		NA 0 \$0.00
	HOMESTREET BANK	6	\$2,954,660.84	0.47% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	202	\$106,003,160.03	17.03% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	14	\$7,332,795.00	1.18% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	99	\$53,392,423.58	8.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	697	\$375,356,205.84		NA 0 \$0.00
Total		1,167	\$622,440,679.52	100% 0\$0.00	0 \$0.00
31418AKY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1%0\$0.00	NA0\$0.00
	1ST SOURCE BANK	82	\$12,539,567.35	1.75% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11%0\$0.00	NA0\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03% 0 \$0.00	NA 0 \$0.00
	EVERBANK	35	\$8,968,586.75	1.25% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	11	\$1,663,371.19	0.23% 0 \$0.00	NA 0 \$0.00
		54	\$9,539,687.50	1.33% 0 \$0.00	NA 0 \$0.00

	GATEWAY MORTGAGE GROUP LLC					
	HOMESTREET BANK	130	\$28,806,811.68	4.02% 0 \$0.00	NA 0 \$0.00]
	INDEPENDENT BANK	27	\$4,614,936.33	0.64% 0 \$0.00	NA 0 \$0.00	1
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88% 0 \$0.00	NA 0 \$0.00	1
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32% 0 \$0.00	NA 0 \$0.00	1
	PNC BANK, N.A.	8	\$1,536,367.72	0.21% 0 \$0.00	NA 0 \$0.00	1
	PULTE MORTGAGE, L.L.C.	5	\$1,000,030.00	0.14% 0 \$0.00	NA 0 \$0.00	1
	QUICKEN LOANS INC.	785	\$187,542,455.42	26.16% 0 \$0.00	NA 0 \$0.00	1
	STATE FARM BANK, FSB	72	1 1 1		NA 0 \$0.00	1
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91		NA0 \$0.00	1
	TRUSTMARK NATIONAL BANK	116	5 \$16,892,098.81		NA 0 \$0.00	1
	Unavailable	1,579	\$412,863,088.42		NA 0 \$0.00	1
Total		2,977	\$716,790,351.48	100% 0 \$0.00	0 \$0.00	
		<u>['</u>				
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55		NA 0 \$0.00	1
	BANK OF AMERICA, N.A.	3	\$644,266.31	1% 0 \$0.00	NA 0 \$0.00	1
	CAPITAL ONE	4	\$721,048.23	1.12% 0 \$0.00	NA 0 \$0.00	1
	CIT BANK, NATIONAL ASSOCIATION	5			NA 0 \$0.00	1
	CROWN MORTGAGE COMPANY	5			NA 0 \$0.00	1
	EVERBANK	23	\$4,884,264.31	7.59% 0 \$0.00	NA 0 \$0.00	1
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52% 0 \$0.00	NA 0 \$0.00	1
	FREEDOM MORTGAGE CORP.	6	\$753,507.20	1.17% 0 \$0.00	NA 0 \$0.00	ľ
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6% 0 \$0.00	NA 0 \$0.00	1
	GUARANTEED RATE, INC.	7	. , ,		NA 0 \$0.00	1
	HOMESTREET BANK	62		18.7% 0 \$0.00	NA 0 \$0.00]
	INDEPENDENT BANK	13	\$1,169,350.00	1.82% 0 \$0.00	NA 0 \$0.00]
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42% 0 \$0.00	NA 0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34% 0 \$0.00	NA 0 \$0.00]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54% 0 \$0.00	NA 0 \$0.00]

	NATIONWIDE ADVANTAGE	5	\$386,750.00	0.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	PENNYMAC CORP.	2	\$247,000.00		NA 0 \$0.00
	PNC BANK, N.A.	5	\$1,190,316.33	1.85% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,453,030.83		NA 0 \$0.00
<u> </u>	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	34			NA 0 \$0.00
·	Unavailable	157	\$28,068,796.44		NA 0 \$0.00
Total		373	\$64,387,749.03	100% 0\$0.00	0 \$0.00
			12 112 117 00		
31418AL22	CITIMORTGAGE, INC.	23	\$2,142,615.09	32.58% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$208,700.00		NA 0 \$0.00
	Unavailable	20	\$2,118,926.98		NA 0 \$0.00
Total		67	\$6,576,624.04	100% 0 \$0.00	0 \$0.00
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31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	. , ,		NA 0 \$0.00
·	Unavailable	150	. , ,	i i i i	NA 0 \$0.00
Total		168	\$33,303,907.73	100% 0\$0.00	0 \$0.00
	CONTRACT DIO	16	<u>*** 101.062.00</u>		
31418ALA4	CITIMORTGAGE, INC.	16	\$2,494,863.88	30.77% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12			NA 0 \$0.00
·	QUICKEN LOANS INC.	6			NA 0 \$0.00
Total		50	\$8,107,157.61	100% 0\$0.00	0 \$0.00
31418ALB2	CITIMORTGAGE, INC.	39	\$6,153,460.04	21.83% 0 \$0.00	NA0\$0.00
51410ALD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$507,571.51		NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$493,909.55	1.75% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	49	\$7,344,598.25		NA 0 \$0.00
Total		163	\$28,182,667.76		0 \$0.00
		·			
31418ALC0	ALLY BANK	39	\$6,060,814.32		NA 0 \$0.00
	BANK OF AMERICA, N.A.	14			NA 0 \$0.00

	CITIMORTGAGE, INC.	57	\$10,460,097.33	20.58% 0 \$0.00	NA 0 \$0.00
	EVERBANK	11	\$963,957.97	1.9% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83%0\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	6	\$964,699.77	1.9% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	93	\$15,777,445.50	31.04% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	11	\$1,293,674.16	2.55% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	44	\$5,448,074.77	10.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,127,628.56	8.11% 0 \$0.00	NA 0 \$0.00
Total		320	\$50,823,445.72	100% 0 \$0.00	0 \$0.00
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,565,269.68	91% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,016,817.68	100% 0 \$0.00	0 \$0.00
31418ALE6	FIFTH THIRD BANK	1	\$464,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$11,614,511.05	21.79% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$1,251,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	13	\$6,854,821.74	12.86% 0 \$0.00	NA 0 \$0.00
·	Unavailable	59	\$33,123,218.03	62.13% 0 \$0.00	NA 0 \$0.00
Total		96	\$53,307,550.82	100% 0 \$0.00	0 \$0.00
		~	¢000 (07.10	1 5100 000	
31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC. EMBRACE HOME LOANS,	12	\$1,788,178.70	3.01% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$274,200.00	0.46% 0 \$0.00	NA 0 \$0.00
	EVERBANK	9	\$1,570,267.21	2.64% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05	1.23% 0 \$0.00	NA0\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97% 0 \$0.00	NA 0 \$0.00

	NATIONSTAR MORTGAGE, LLC	4	\$711,050.00	1.2% 0 \$0.00	NA	\$0.00	1
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,217,350.00	2.05% 0 \$0.00) \$0.00	
	PNC BANK, N.A.	17	\$2,353,543.91	3.96% 0 \$0.00		\$0.00	
	QUICKEN LOANS INC.	263	\$43,521,584.66	73.26% 0 \$0.00	NA(\$0.00	1
	STATE FARM BANK, FSB	3	\$513,618.38	0.86% 0 \$0.00	NA () \$0.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$240,387.95	0.4% 0 \$0.00		\$0.00	
	U.S. BANK N.A.	5	\$574,273.44	0.97% 0 \$0.00) \$0.00	
· · · · · ·	Unavailable	20	\$4,438,617.50	7.48% 0 \$0.00) \$0.00	
Total		354	\$59,409,915.48	100% 0 \$0.00	() \$0.00	
31418ALG1	CITIMORTGAGE, INC.	9	\$1,291,733.38	11.5% 0 \$0.00	NA() \$0.00	1
	FIFTH THIRD BANK	1	\$89,112.44	0.79% 0 \$0.00) \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66% 0 \$0.00)\$0.00	
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33% 0 \$0.00	NA	\$0.00	1
	PNC BANK, N.A.	2	\$305,019.83	2.71% 0 \$0.00	NA(\$0.00	1
	QUICKEN LOANS INC.	29	\$4,315,199.78	38.4% 0 \$0.00	NA(\$0.00	1
	SUNTRUST MORTGAGE INC.	1	\$202,400.00	1.8% 0 \$0.00	NA	\$0.00	1
	Unavailable	14	\$2,225,779.69	19.81% 0 \$0.00) \$0.00	
Total		72	\$11,237,182.87	100% 0\$0.00	(\$0.00	
31418ALH9	CITIMORTGAGE, INC.	7	\$990,039.24	8.03% 0 \$0.00	NA	\$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66% 0 \$0.00	NA) \$0.00	1
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84% 0 \$0.00	NA	\$0.00	1
	PNC BANK, N.A.	9	\$1,073,496.11	8.71% 0 \$0.00	NA	\$0.00	1
	QUICKEN LOANS INC.	55	\$7,279,763.84	59.03% 0 \$0.00	NA	\$0.00	1
	SUNTRUST MORTGAGE INC.	1	\$290,983.83	2.36% 0 \$0.00	NA	\$0.00	1
	Unavailable	9	\$1,649,861.39	13.37% 0 \$0.00	NA(\$0.00	1
Total		86	\$12,331,891.96	100% 0\$0.00	(\$0.00	
31418ALJ5	BANK OF AMERICA, N.A.	9	\$1,570,785.68	11.67% 0 \$0.00	NA()\$0.00	٦
	EMBRACE HOME LOANS, INC.	1	\$378,750.00	2.81% 0 \$0.00) \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57% 0 \$0.00	NA)\$0.00	1

	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24% 0 \$0.00	NA 0	\$0.00	1
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7% 0 \$0.00	NA 0	\$0.00	l
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,900.00	1.67% 0 \$0.00	NA 0	\$0.00	1
	QUICKEN LOANS INC.	28	\$4,555,656.38	33.85% 0 \$0.00	NA 0	\$0.00	1
Total	STATE FARM BANK, FSB	2	\$618,784.21	4.6% 0 \$0.00	NA 0	\$0.00	1
	Unavailable	13	\$3,350,704.48	24.89% 0 \$0.00	NA 0	\$0.00	1
		65	\$13,459,971.52	100% 0 \$0.00		\$0.00	
31418ALK2	BANK OF AMERICA, N.A.	6	\$1,033,396.04	3.78% 0 \$0.00	NA 0	\$0.00	1
	EMBRACE HOME LOANS, INC.	3	\$667,000.00			\$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16% 0 \$0.00	NA 0	\$0.00	1
L	HOMESTREET BANK	4	\$919,040.27	3.36% 0 \$0.00	NA 0	\$0.00	1
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00			\$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,402.82	0.66% 0 \$0.00	NA 0	\$0.00	1
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49% 0 \$0.00	NA 0	\$0.00	1
	PHH MORTGAGE CORPORATION	13				\$0.00	l
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26% 0 \$0.00	NA 0	\$0.00]
	STERLING SAVINGS BANK	3	\$844,400.00	3.09% 0 \$0.00	NA 0	\$0.00]
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00			\$0.00]
·	Unavailable	26				\$0.00	
Total		136	\$27,342,582.83	100% 0 \$0.00	U	\$0.00	
31418ALL0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21% 0 \$0.00	NA 0	\$0.00	l
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01% 0 \$0.00	NA0	\$0.00]
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06% 0 \$0.00		\$0.00]
	PNC BANK, N.A.	4	\$505,940.00	13.4% 0 \$0.00	NA 0	\$0.00	

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	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15% 0 \$0.00	NA 0 \$0.00	Ν
	STERLING SAVINGS BANK	1	\$174,250.00	4.61% 0 \$0.00	NA 0 \$0.00	١
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,047.12	4.26% 0 \$0.00	NA 0 \$0.00	١
	Unavailable	8	\$955,144.11	25.3% 0 \$0.00	NA 0 \$0.00	N
Total		25	\$3,776,250.69	100% 0 \$0.00	0 \$0.00	
31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48% 0 \$0.00	NA 0 \$0.00	Ν
	CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87% 0 \$0.00	NA 0 \$0.00	Ν
	COMPASS BANK	11	\$1,017,318.20	10.33% 0 \$0.00	NA 0 \$0.00	Ν
	ENVOY MORTGAGE, LTD.	3	\$739,250.00	7.51% 0 \$0.00	NA 0 \$0.00	1
	EVERBANK	8	\$883,508.28	8.97% 0 \$0.00	NA 0 \$0.00	1
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26% 0 \$0.00	NA 0 \$0.00	Ν
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99% 0 \$0.00	NA 0 \$0.00	Ν
	PNC BANK, N.A.	6	\$819,500.00	8.32% 0 \$0.00	NA 0 \$0.00	Ν
	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85% 0 \$0.00	NA 0 \$0.00	N
	REGIONS BANK	7	\$961,582.63	9.77% 0 \$0.00	NA 0 \$0.00	1
	STERLING SAVINGS BANK	2	\$189,484.00	1.92% 0 \$0.00	NA 0 \$0.00	1
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95% 0 \$0.00	NA 0 \$0.00	١
	Unavailable	21	\$2,635,154.87	26.78% 0 \$0.00	NA 0 \$0.00	1
Total		80	\$9,844,727.76	100% 0 \$0.00	0 \$0.00	
31418ALN6	PNC BANK, N.A.	8	\$4,319,144.97	64.14% 0 \$0.00	NA 0 \$0.00	1
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86% 0 \$0.00	NA0 \$0.00	1
Total		12	\$6,733,499.87	100% 0 \$0.00	0 \$0.00	
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83% 0 \$0.00	NA 0 \$0.00	1
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78% 0 \$0.00	NA 0 \$0.00	1
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71% 0 \$0.00	NA 0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81% 0 \$0.00	NA 0 \$0.00	I
		4	\$834,760.00	5.99% 0 \$0.00	NA 0 \$0.00	l

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING				
	PHH MORTGAGE CORPORATION	1	\$194,825.00		NA 0 \$0.00
	QUICKEN LOANS INC.	12	\$1,833,500.00		NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$918,206.89	6.59% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00		NA 0 \$0.00
	U.S. BANK N.A.	1	\$101,600.00		NA 0 \$0.00
	Unavailable	22	\$4,609,241.10		NA 0 \$0.00
Total		76	\$13,943,406.63	100% 0 \$0.00	0 \$0.00
				·	
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89		NA 0 \$0.00
	QUICKEN LOANS INC.	14	\$2,552,800.00		NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$346,415.08	4.94% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$562,300.00	8.02% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,000.00		NA 0 \$0.00
	U.S. BANK N.A.	1	\$90,000.00		NA 0 \$0.00
	Unavailable	4	\$770,826.51	10.99% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,014,201.48	100% 0 \$0.00	0 \$0.00
				·	
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1		25.39% 0 \$0.00	NA 0 \$0.00
·	Unavailable	10	\$872,017.24		NA 0 \$0.00
Total		11	\$1,168,817.24	100% 0\$0.00	0 \$0.00
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31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,795,878.25	100% 0\$0.00	0 \$0.00
31419LA52	HOMEBANC N.A.	5	\$1,233,206.86	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,233,206.86 \$1,233,206.86		0 \$0.00
		\rightarrow	Φ 1 9 4009 400000		
31419RC24	SOVEREIGN BANK FSB	1	\$539,472.82	100% 0 \$0.00	NA 0 \$0.00
Total			\$539,472.82		0 \$0.00
		\rightarrow			
31419RC32	SOVEREIGN BANK FSB	1	\$10,370,070.50	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$10,370,070.50	100%	0 \$0.00	0 \$0.00
214100040		1	¢2 660 207 07	1000		
31419RC40	SOVEREIGN BANK FSB	1	\$2,669,207.07		0 \$0.00	NA 0 \$0.00
Total		1	\$2,669,207.07	100%	0 \$0.00	0 \$0.00
31419RC57	SOVEREIGN BANK FSB	1	\$3,888,603.24	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$3,888,603.24	100%	0 \$0.00	0 \$0.00
31419RC99	M & T REALTY CAPITAL CORPORATION	1	\$1,222,041.87	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$1,222,041.87	100%	0 \$0.00	0 \$0.00
31419RCT5	SOVEREIGN BANK FSB	1	\$3,016,887.14	100%	0\$0.00	NA0\$0.00
Total		1	\$3,016,887.14		0\$0.00	0\$0.00
214100 CU2		1	¢2 282 005 07	1000	0\$0.00	
31419RCU2 Total	SOVEREIGN BANK FSB	1	\$2,282,095.06 \$2,282,095.06		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
			\$ 	20070		
31419RCV0	SOVEREIGN BANK FSB	1	\$823,162.27	100%	0 \$0.00	NA0\$0.00
Total		1	\$823,162.27	100%	0 \$0.00	0 \$0.00
31419RCY4	SOVEREIGN BANK FSB	1	\$2,994,607.20	100%	0\$0.00	NA0\$0.00
Total		1	\$2,994,607.20		0\$0.00	0 \$0.00
21410DC71		1	¢0.464.200.40	10001		
31419RCZ1 Total	SOVEREIGN BANK FSB	1	\$8,464,280.40 \$8,464,280.40		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
10111		-	φ 0,101,200.10	100 //	υ φυ.υυ	0,00
31419RD23	WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100%	0 \$0.00	NA0\$0.00
Total		1	\$1,423,273.96	100%	0 \$0.00	0 \$0.00
31419RD31	WASHINGTON MUTUAL BANK	1	\$3,765,087.04	100%	0\$0.00	NA 0 \$0.00
Total		1	\$3,765,087.04	100%	0 \$0.00	0 \$0.00
31419RD49	GREYSTONE SERVICING CORPORATION INC.	1	\$625,920.14	100%	0 \$0.00	NA0\$0.00
Total		1	\$625,920.14	100%	0 \$0.00	0 \$0.00
31419RD56	GREYSTONE SERVICING CORPORATION INC.	1	\$1,002,165.04		0 \$0.00	NA 0 \$0.00
Total		1	\$1,002,165.04	100%	0 \$0.00	0 \$0.00
31419RD80	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,006,439.54	100%	0 \$0.00	NA 0 \$0.00

Total		1	\$3,006,439.54	100%	0 \$0.00	0 \$0.00	
21410000		1	¢12,402,272,11	1000	0 \$0.00		
31419RD98	CWCAPITAL	1	\$13,403,372.11			NA 0 \$0.00	
Total		1	\$13,403,372.11	100%	0 \$0.00	0 \$0.00	
31419RDD9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,932,816.08		0 \$0.00	NA 0 \$0.00	
Total		1	\$4,932,816.08	100%	0\$0.00	0 \$0.00	
31419RDE7	WELLS FARGO BANK N.A.	1	\$5,500,000.00	100%	0 \$0.00	NA 0 \$0.00	
Total		1	\$5,500,000.00	100%	0 \$0.00	0 \$0.00	
31419RDG2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$134,200,000.00		0 \$0.00	NA 0 \$0.00	
Total		1	\$134,200,000.00	100%	0 \$0.00	0 \$0.00	
31419RDH0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,056,000.00	100%	0\$0.00	NA 0 \$0.00	
Total		1	\$7,056,000.00	100%	0 \$0.00	0 \$0.00	
31419RDJ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,952,000.00	100%	0\$0.00	NA 0 \$0.00	
Total		1	\$38,952,000.00	100%	0 \$0.00	0 \$0.00	
31419RDL1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0\$0.00	NA 0 \$0.00	
Total		1	\$13,000,000.00	100%	0 \$0.00	0 \$0.00	
31419RDM9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,315,068.68	100%	0\$0.00	NA 0 \$0.00	
Total		1	\$1,315,068.68	100%	0 \$0.00	0 \$0.00	
31419RDN7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,487,018.18	100%	0\$0.00	NA 0 \$0.00	
Total		1	\$1,487,018.18	100%	0 \$0.00	0 \$0.00	
31419RDP2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,026,783.22	100%	0\$0.00	NA 0 \$0.00	
Total		1	\$14,026,783.22	100%	0 \$0.00	0 \$0.00	

31419RDR8	WASHINGTON MUTUAL BANK	1	\$690,789.61	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$690,789.61	100% 0 \$0.00		0 \$0.00	
31419RDS6	WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100% 0 \$0.00	NA	0\$0.00	N
Total		1	\$5,406,726.09	100% 0 \$0.00		0 \$0.00	
31419RDV9	WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,279,259.54	100% 0 \$0.00		0 \$0.00	
31419RDX5	WASHINGTON MUTUAL BANK	1	\$3,968,262.94	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		1	\$3,968,262.94	100% 0 \$0.00		0 \$0.00	
31419RDY3	WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		1	\$21,336,306.28	100%0\$0.00		0 \$0.00	
31419REA4 Total	EF&A FUNDING, L.L.C.	1	\$8,965,979.24 \$8,965,979.24	100% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 0 \$0.00	Ν
		1	\$0,703,779.24			υ φυ.υυ	
31419REB2	EF&A FUNDING, L.L.C.	1	\$2,287,626.15	100% 0 \$0.00		0 \$0.00	Ν
Total		1	\$2,287,626.15	100% 0 \$0.00	(0 \$0.00	
31419REC0	EF&A FUNDING, L.L.C.	1	\$4,682,947.47	100% 0 \$0.00	NA	0\$0.00	Ν
Total		1	\$4,682,947.47	100% 0 \$0.00		0 \$0.00	
31419RED8	EF&A FUNDING, L.L.C.	1	\$10,604,468.68	100% 0 \$0.00		0 \$0.00	N
Total		1	\$10,604,468.68	100%0\$0.00	(0 \$0.00	
31419REE6	CAPMARK FINANCE INC.	1	\$12,550,000.00	100% 0 \$0.00	NA	0\$0.00	N
Total		1	\$12,550,000.00	100% 0 \$0.00		0 \$0.00	
31419REF3	CAPMARK FINANCE INC.	1	\$6,800,000.00	100% 0 \$0.00	NA	0\$0.00	N
Total		1	\$6,800,000.00	100% 0 \$0.00		0 \$0.00	1
31419REG1	COLUMN GUARANTEED LLC	1	\$2,686,249.57	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,686,249.57	100% 0 \$0.00		0 \$0.00	
31419REH9	COLUMN GUARANTEED LLC	1	\$9,549,470.93	100% 0 \$0.00		0\$0.00	Ν
Total		1	\$9,549,470.93	100% 0 \$0.00		0 \$0.00	

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31419REJ5	COLUMN GUARANTEED LLC	1	\$11,739,247.42	100% 0 \$0.00	NA 0	\$0.00	
Fotal		1	\$11,739,247.42	100% 0 \$0.00	0	\$0.00	
31419REK2	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,089,565.79	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$1,089,565.79	100% 0 \$0.00	0	\$0.00	
31419REL0	COLUMN GUARANTEED LLC	1	\$7,603,207.76	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$7,603,207.76	100% 0\$0.00	0	\$0.00	
31419REN6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,209,548.23	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$2,209,548.23	100% 0 \$0.00	0	\$0.00	
31419REP1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,908,107.90	100% 0 \$0.00	NAO	\$0.00	
Total		1	\$1,908,107.90	100% 0\$0.00	0	\$0.00	
31419RES5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,526,935.21	100% 0 \$0.00	NAO	\$0.00	
Total		1	\$2,526,935.21	100% 0\$0.00	0	\$0.00	
31419RET3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100% 0 \$0.00	NAO	\$0.00	
Total		1	\$3,900,000.00	100% 0\$0.00	0	\$0.00	
31419REV8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,865,791.15	100% 0 \$0.00	NAO	\$0.00	
Total		1	\$10,865,791.15	100% 0\$0.00	0	\$0.00	
31419REY2	Unavailable	1	\$1,671,644.49	100% 0 \$0.00		\$0.00	
Total		1	\$1,671,644.49	100% 0 \$0.00	0	\$0.00	
31419REZ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$488,546.55	100% 0 \$0.00	NAO	\$0.00	
Total		1	\$488,546.55	100% 0\$0.00	0	\$0.00	
31421AV34		1	\$140,000.00	13.88% 0 \$0.00	NA0	\$0.00	

	WELLS FARGO BANK, N.A.				
	Unavailable	5	\$868,579.57	86.12% 0 \$0.00	NA0\$0.00
Total	e nu vanuere	6	\$1,008,579.57	100% 0 \$0.00	0\$0.00
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31421AV42	WELLS FARGO BANK, N.A.	4	\$669,314.43	66.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$332,879.74	33.22% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,002,194.17	100% 0 \$0.00	0 \$0.00
31421AV59	WELLS FARGO BANK, N.A.	1	\$199,692.06	44.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$252,000.00	55.79% 0 \$0.00	NA 0 \$0.00
Total		2	\$451,692.06	100% 0 \$0.00	0 \$0.00
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31421AV67	CITIMORTGAGE, INC.	1	\$120,000.00	6.04% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$744,326.75	37.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,121,412.45	56.48% 0 \$0.00	NA0\$0.00
Total		8	\$1,985,739.20	100% 0 \$0.00	0 \$0.00
31381TVB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$22,000,000.00	100%0\$0.00	0 \$0.00
31381UMQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00
31381UPL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,290,000.00	100% 0 \$0.00	0 \$0.00
31381UPW1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0\$0.00	0 \$0.00
31381VAH8	WALKER & DUNLOP, LLC	1	\$7,733,388.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,733,388.32	100% 0\$0.00	0 \$0.00
31381VDV4	WALKER & DUNLOP, LLC	1	\$5,292,157.33	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$5,292,157.33	100% 0 \$0.00	(\$0.00	
	WALKER & DUNLOP,						
31381VEN1	LLC	1	\$5,193,693.96	100% 0 \$0.00		\$0.00	-
Total		1	\$5,193,693.96	100% 0 \$0.00	(\$0.00	
3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100% 0 \$0.00	NA	\$0.00]
Total		9	\$1,628,037.45	100% 0 \$0.00	(\$0.00	
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100% 0 \$0.00		\$0.00	l
Total		11	\$2,044,583.95	100% 0 \$0.00	(\$0.00	
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100% 0 \$0.00	NA	\$0.00]
Total		6	\$1,183,552.95	100% 0 \$0.00	(\$0.00	
3138ANRK1	NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100% 0 \$0.00	NA	\$0.00	l
Total		19	\$3,536,710.95	100% 0 \$0.00	(\$0.00	
3138ANRL9	NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100% 0 \$0.00	NA	\$0.00	l
Total		33	\$7,111,398.68	100% 0 \$0.00	(\$0.00	
3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100% 0 \$0.00	NA	\$0.00]
Total		6	\$1,395,003.00	100% 0 \$0.00	(\$0.00	
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100% 0 \$0.00	NA	\$0.00]
Total		8	\$1,930,255.49	100% 0 \$0.00	(\$0.00	
3138ANRP0	NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100% 0 \$0.00	NA	\$0.00	l
Total		12	\$2,725,373.57	100% 0 \$0.00	(\$0.00	
3138ANRQ8	NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100% 0 \$0.00	NA	\$0.00	l
Total		5	\$1,304,419.48	100% 0 \$0.00	(\$0.00	
3138ANRR6	NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100% 0 \$0.00	NA	\$0.00	l
Total		6	\$1,310,039.75	100% 0 \$0.00	(\$0.00	
3138ANRS4		67	\$17,464,011.96	100% 0 \$0.00	NA	\$0.00]

	NAVY FEDERAL CREDIT UNION					
Total		67	\$17,464,011.96	100 % 0 \$0.00	0	\$0.00
3138APEF1	POPULAR MORTGAGE, INC.	15	\$2,202,428.09	100% 0 \$0.00	NA	\$0.00
Total		15	\$2,202,428.09	100% 0 \$0.00	0	\$0.00
3138APEK0	POPULAR MORTGAGE, INC.	135	\$18,377,404.34	100% 0 \$0.00	NA	\$0.00
Total		135	\$18,377,404.34	100% 0\$0.00	0	\$0.00
3138APEL8	POPULAR MORTGAGE, INC.	13	\$1,686,771.47	86.96% 0 \$0.00	NA	\$0.00
Total	Unavailable	2 15	\$252,907.29 \$1,939,678.76	13.04% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
		10	\$1,555,616116			φυ.υυ
3138APEM6	POPULAR MORTGAGE, INC.	117	\$18,213,237.58	95.94% 0 \$0.00	NA	\$0.00
	Unavailable	5	\$770,889.24	4.06% 0 \$0.00		\$0.00
Total		122	\$18,984,126.82	100% 0 \$0.00	0	\$0.00
3138APEN4	POPULAR MORTGAGE, INC.	39	\$6,023,409.76	74.07% 0 \$0.00	NA	\$0.00
	Unavailable	16	\$2,108,685.77	25.93% 0 \$0.00		\$0.00
Total		55	\$8,132,095.53	100% 0 \$0.00	0	\$0.00
3138E12A4	Unavailable	38	\$8,278,065.00	100% 0 \$0.00	NA	\$0.00
Total		38	\$8,278,065.00	100% 0 \$0.00	0	\$0.00
3138E1Z26	Unavailable	59	\$12,736,496.49	100% 0 \$0.00	NA	\$0.00
Total		59	\$12,736,496.49	100% 0 \$0.00	0	\$0.00
3138E1Z34	Unavailable	34	\$7,770,986.00	100% 0 \$0.00	NA	\$0.00
Total		34	\$7,770,986.00	100% 0 \$0.00	0	\$0.00
3138E1Z42	Unavailable	37	\$8,781,943.40	100% 0 \$0.00	NAO	\$0.00
Total		37	\$8,781,943.40	100% 0 \$0.00	0	\$0.00
3138E1Z59	Unavailable	34	\$7,216,319.00	100% 0 \$0.00	NAC	\$0.00
Total		34	\$7,216,319.00	100% 0 \$0.00	0	\$0.00
3138E1Z67	Unavailable	27	\$1,869,044.03	100% 0 \$0.00	NAC	\$0.00
Total		27	\$1,869,044.03	100% 0 \$0.00		\$0.00
3138E1Z75	Unavailable	14	\$1,407,031.68	100% 0 \$0.00	NA(\$0.00

Total		14	\$1,407,031.68	100% 0\$0.00	0	\$0.00
212051702			#22.220.255 .01			#0.00
3138E1Z83	Unavailable	110	\$23,338,355.81	100% 0 \$0.00		\$0.00
Total		110	\$23,338,355.81	100% 0 \$0.00	0	\$0.00
3138E1Z91	Unavailable	40	\$8,186,740.64	100% 0 \$0.00	NA 0	\$0.00
Total		40	\$8,186,740.64	100% 0 \$0.00	0	\$0.00
3138E1ZT7	Unavailable	92	\$18,492,927.66	100% 0 \$0.00	NA 0	\$0.00
Total		92	\$18,492,927.66	100% 0 \$0.00		\$0.00
3138E1ZU4	Unavailable	56	\$11,438,176.05	100% 0 \$0.00	NAO	\$0.00
Total	Unavanable	56	\$11,438,176.05 \$11,438,176.05	100% 0 \$0.00		\$0.00 \$0.00
		20	0.545.055.0	1000 0 00 00		#0.00
3138E1ZV2	Unavailable	39	\$8,545,355.92	100% 0 \$0.00		\$0.00
Total		39	\$8,545,355.92	100% 0 \$0.00	0	\$0.00
3138E1ZW0	Unavailable	30	\$6,850,676.10	100% 0 \$0.00	NA 0	\$0.00
Total		30	\$6,850,676.10	100% 0 \$0.00	0	\$0.00
3138E1ZX8	Unavailable	34	\$7,091,783.22	100% 0 \$0.00	NA 0	\$0.00
Total	Chavanaore	34	\$7,091,783.22	100% 0 \$0.00		\$0.00
2120017846	TT 111	20	¢5.054.047.72	1000 0 00		¢0.00
3138E1ZY6	Unavailable	29 29	\$5,954,047.73	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		29	\$5,954,047.73			\$U.UU
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100% 0 \$0.00	NA 0	\$0.00
Total		32	\$7,081,816.05	100% 0 \$0.00	0	\$0.00
3138E4G96	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100% 0 \$0.00	NA 0	\$0.00
Total		12	\$3,089,880.07	100% 0 \$0.00	0	\$0.00
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100% 0 \$0.00	NA O	\$0.00
Total		18	\$3,788,572.82	100% 0 \$0.00		\$0.00 \$0.00
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100% 0 \$0.00		\$0.00
Total		18	\$4,638,930.20	100% 0 \$0.00	0	\$0.00
3138E8TB8	STERLING SAVINGS BANK	22	\$2,063,840.00	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$2,063,840.00	100% 0 \$0.00	0	\$0.00
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100% 0 \$0.00	NA 0	\$0.00

Total		9	\$1,256,433.00	100% 0 \$0.00	0 \$0.00
	STERLING SAVINGS				
3138E8TD4	BANK	53	\$14,045,512.49	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$14,045,512.49	100% 0 \$0.00	0 \$0.00
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,146,990.25	100% 0 \$0.00	0 \$0.00
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,952,009.00	100% 0 \$0.00	0 \$0.00
3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$14,854,395.86	100% 0 \$0.00	0 \$0.00
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,582,750.00	100% 0 \$0.00	0 \$0.00
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,966,550.00	100% 0 \$0.00	0 \$0.00
3138EAJQ1	PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,806,500.00	100% 0\$0.00	0 \$0.00
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$631,800.00	100% 0\$0.00	0 \$0.00
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100% 0 \$0.00	NA0\$0.00
Total		3	\$1,078,000.00	100% 0 \$0.00	0 \$0.00
3138ECCD3	Unavailable	6	\$1,440,722.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,440,722.00	100% 0 \$0.00	0 \$0.00
3138ECCE1 Total	Unavailable	4 4	\$1,046,320.20 \$1,046,320.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138ECN33	Unavailable	36	\$7,995,449.70	100% 0 \$0.00	NA0 \$0.00
Total		36	\$7,995,449.70	100% 0\$0.00	0 \$0.00

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3138ECN41	Unavailable	39	\$8,002,653.82	100% 0 \$0.00) \$0.00]
Total		39	\$8,002,653.82	100% 0 \$0.00	0) \$0.00	—
3138ECN82	Unavailable	38	\$7,985,740.12	100% 0 \$0.00	NAC)\$0.00	_]
Total		38	\$7,985,740.12	100% 0 \$0.00)\$0.00	_
3138ECN90	Unavailable	36	\$7,987,123.19	100% 0 \$0.00	NAC	0\$0.00]
Total		36	\$7,987,123.19	100% 0 \$0.00) \$0.00	_
3138ECPA5	Unavailable	29	\$7,990,144.20	100% 0 \$0.00	NAC	0\$0.00	_]
Total		29	\$7,990,144.20	100% 0 \$0.00) \$0.00	
3138ECPB3	Unavailable	15	\$1,991,677.02	100% 0 \$0.00	NAC	0\$0.00]
Total		15	\$1,991,677.02	100% 0 \$0.00)\$0.00	_
3138ECPC1	Unavailable	26	\$5,960,731.33	100% 0 \$0.00	NAC) \$0.00]
Total		26	\$5,960,731.33	100% 0 \$0.00	0	\$0.00	_
3138ECPD9	Unavailable	54	\$7,990,567.05	100% 0 \$0.00		0\$0.00	<u> </u>
Total		54	\$7,990,567.05	100% 0 \$0.00) \$0.00	_
3138ECPF4	Unavailable	39	\$7,995,834.73	100% 0 \$0.00		0\$0.00	<u> </u>
Total		39	\$7,995,834.73	100% 0 \$0.00) \$0.00	_
3138ECPG2	Unavailable	35	\$7,977,863.45	100% 0 \$0.00		0\$0.00	<u> </u>
Total		35	\$7,977,863.45	100% 0 \$0.00	0) \$0.00	_
3138ECPH0	Unavailable	14	\$2,004,239.37	100% 0 \$0.00		0\$0.00]
Total		14	\$2,004,239.37	100% 0 \$0.00	0) \$0.00	_
3138ECPJ6	Unavailable	39	\$7,992,164.01	100% 0 \$0.00		0\$0.00	l
Total		39	\$7,992,164.01	100% 0 \$0.00	0) \$0.00	_
3138ECPK3	Unavailable	31	\$5,971,645.26	100% 0 \$0.00		0\$0.00	
Total		31	\$5,971,645.26	100% 0 \$0.00	0) \$0.00	_
3138EDGN5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100% 0 \$0.00	NA ()	\$0.00]
Total		26	\$6,613,645.80	100% 0 \$0.00	0)\$0.00	_
3138EDGP0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63	100% 0 \$0.00	NAC	\$0.00	
Total		157	\$26,823,974.63	100% 0 \$0.00	0	\$0.00	

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3138EDGQ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,490,800.00	100% 0 \$0.00	0 \$0.00
3138EDXW6	PENNYMAC CORP.	20	\$5,797,477.73	100% 0 \$0.00	NA0\$0.00
Total		20	\$5,797,477.73	100% 0 \$0.00	0 \$0.00
3138EDXX4	PENNYMAC CORP.	7	\$1,690,850.36	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,690,850.36	100% 0 \$0.00	0 \$0.00
3138EDXY2	PENNYMAC CORP.	19	\$4,831,721.98	100% 0 \$0.00	NA0\$0.00
Total		19	\$4,831,721.98	100% 0 \$0.00	0 \$0.00
3138EESA8	Unavailable	4	\$1,109,476.99	100% 0 \$0.00	NA0\$0.00
Total		4	\$1,109,476.99	100% 0 \$0.00	0 \$0.00
3138EESB6	Unavailable	9	\$2,799,195.50	100% 0 \$0.00	NA0\$0.00
Total		9	\$2,799,195.50	100% 0 \$0.00	0\$0.00
3138L02A8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
3138L02D2	PILLAR MULTIFAMILY, LLC	1	\$8,560,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,560,000.00	100% 0 \$0.00	0 \$0.00
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$54,640,000.00	100% 0 \$0.00	0 \$0.00
3138L02H3	WALKER & DUNLOP, LLC	1	\$7,228,909.41	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,228,909.41	100% 0 \$0.00	0 \$0.00
3138L02J9	WALKER & DUNLOP, LLC	1	\$11,208,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,208,000.00	100% 0 \$0.00	0 \$0.00
3138L02M2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,050,000.00	100% 0 \$0.00	NA0 \$0.00
Total		2	\$7,050,000.00	100% 0 \$0.00	0 \$0.00

3138L02P5	BERKELEY POINT CAPITAL LLC	1 \$40,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$40,000,000.00	100% 0 \$0.00	0 \$0.00
3138L02R1	BERKELEY POINT CAPITAL LLC	1 \$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$5,400,000.00	100% 0 \$0.00	0 \$0.00
3138L02S9	WALKER & DUNLOP, LLC	1 \$11,825,000.00	100% 0 \$0.00	NA0\$0.00
Total		1 \$11,825,000.00	100% 0 \$0.00	0 \$0.00
3138L02T7	WALKER & DUNLOP, LLC	1 \$7,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$7,150,000.00	100% 0 \$0.00	0 \$0.00
3138L02U4	WALKER & DUNLOP, LLC	1 \$2,310,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,310,000.00	100% 0 \$0.00	0 \$0.00
3138L02V2	GREYSTONE SERVICING CORPORATION INC.	1 \$4,143,000.00	100% 0 \$0.00	NA0\$0.00
Total		1 \$4,143,000.00	100% 0 \$0.00	0 \$0.00
3138L03H2	M & T REALTY CAPITAL CORPORATION	1 \$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$8,000,000.00	100% 0 \$0.00	0 \$0.00
3138L03K5	RED MORTGAGE CAPITAL, LLC	1 \$3,066,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,066,500.00	100% 0 \$0.00	0 \$0.00
3138L03Q2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$48,000,000.00	100% 0 \$0.00	NA0\$0.00
Total		1 \$48,000,000.00	100% 0 \$0.00	0 \$0.00
3138L03R0	GREYSTONE SERVICING CORPORATION INC.	1 \$4,080,000.00	100% 0 \$0.00	NA0\$0.00
Total		1 \$4,080,000.00	100% 0 \$0.00	0 \$0.00
3138L03W9	GREYSTONE SERVICING CORPORATION INC.	1 \$750,000.00	100% 0 \$0.00	NA0\$0.00
Total		1 \$750,000.00	100% 0 \$0.00	0 \$0.00
3138L03X7		1 \$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$4,000,000.00	100% 0 \$0.00	0\$	\$0.00
3138L03Z2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100% 0 \$0.00	NA 0 \$	\$0.00
Total		1	\$29,000,000.00	100% 0 \$0.00	0\$	\$0.00
3138L04B4	BERKELEY POINT CAPITAL LLC	1	\$8,730,000.00	100% 0 \$0.00	NA 0 \$	\$0.00
Total		1	\$8,730,000.00	100% 0 \$0.00	0\$ [/]	\$0.00
3138L04E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,603,000.00	100% 0 \$0.00	NA 0 \$(50.00
Total		1	\$2,603,000.00	100% 0 \$0.00	0 \$	\$0.00
3138L04F5 Total	FREMONT BANK	1 1 1	\$3,750,000.00 \$3,750,000.00	100% 0 \$0.00 100% 0 \$0.00	NA () \$(0 \$(\$0.00 \$ 0.00
3138L04J7	WELLS FARGO BANK, N.A.	1	\$7,050,000.00	100% 0 \$0.00	NA 0 \$(\$0.00
Total		1	\$7,050,000.00	100% 0 \$0.00	0\$	\$0.00
3138L04N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$(50.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0\$	\$0.00
3138L04Q1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100% 0 \$0.00	NA0\$(30.00
Total		1	\$33,000,000.00	100% 0 \$0.00	0\$	\$0.00
3138L04Y4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,458,000.00	100% 0 \$0.00	NA 0 \$(\$0.00
Total		1	\$3,458,000.00	100% 0 \$0.00	0\$	\$0.00
3138L04Z1	HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100% 0 \$0.00	NA 0 \$(50.00
Total		1	\$988,700.00	100% 0 \$0.00	0\$	\$0.00
3138L05A5	BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100% 0 \$0.00	NA 0 \$(50.00
Total		2	\$74,750,000.00	100% 0 \$0.00	0\$	\$0.00

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3138L05P2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
3138L05R8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$39,750,000.00	100% 0 \$0.00	0 \$0.00
3138L05V9	WALKER & DUNLOP, LLC	1	\$13,280,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,280,000.00	100% 0 \$0.00	0 \$0.00
3138L05W7	WALKER & DUNLOP, LLC	1	\$13,995,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,995,000.00	100% 0 \$0.00	0 \$0.00
3138L05X5	WALKER & DUNLOP, LLC	1	\$15,445,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$15,445,000.00	100% 0 \$0.00	0 \$0.00
3138L05Y3	WALKER & DUNLOP, LLC	1	\$23,255,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$23,255,000.00	100% 0 \$0.00	0 \$0.00
3138L05Z0	WALKER & DUNLOP, LLC	1	\$12,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,700,000.00	100% 0 \$0.00	0 \$0.00
3138L06A4	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,800,000.00	100% 0 \$0.00	0 \$0.00
3138L06E6	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$15,500,000.00	100% 0 \$0.00	0 \$0.00
3138L06L0 Total	HSBC BANK USA, NA	1 1	\$2,000,000.00 \$2,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
		1	Ψ#9000900000		
3138L06P1	GREYSTONE SERVICING CORPORATION INC.	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$0.00
3138L06Q9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0\$0.00	0 \$0.00

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3138L06Z9	BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100% 0 \$0.00	NA0	\$0.00
Total		1	\$8,490,000.00	100% 0 \$0.00	0	\$0.00
3138L07D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$10,416,000.00	100% 0 \$0.00	0	\$0.00
3138L07E5	WELLS FARGO BANK, N.A.	1	\$19,125,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$19,125,000.00	100% 0 \$0.00	0	\$0.00
3138L07K1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		1	\$3,100,000.00		U	\$U.UU
3138L07L9	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0 \$0.00		\$0.00
Total		1	\$800,000.00	100% 0 \$0.00	0	\$0.00
3138L0HB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$3,795,000.00	100% 0 \$0.00	0	\$0.00
3138L0JL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$26,800,000.00	100% 0 \$0.00	0	\$0.00
3138L0JY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,900,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$28,900,000.00	100%0\$0.00	0	\$0.00
3138L0M57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100% 0 \$0.00		\$0.00
Total		1	\$17,700,000.00	100% 0 \$0.00	0	\$0.00
3138L0ME8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100% 0 \$0.00		\$0.00
Total		1	\$5,400,000.00	100% 0 \$0.00	0	\$0.00
3138L0NC1		1	\$31,000,000.00	100% 0 \$0.00	NA 0	\$0.00

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	COMMERCIAL						1	I
T-4-1	MORTGAGE LLC	1	\$31,000,000.00	100% 0 \$0.00		Ľ	\$0.00	
Total			\$31,000,000.00		ť	ľ	<u> </u>	
3138L0ND9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,875,438.02	100% 0 \$0.00	NA	0	\$0.00	1
Total		1	\$9,875,438.02	100% 0 \$0.00		0	\$0.00	
3138L0P47	BEECH STREET CAPITAL, LLC	1	\$2,346,727.22	100% 0 \$0.00	NA	0	\$0.00	1
Total		1	\$2,346,727.22	100% 0 \$0.00		0	\$0.00	
3138L0P88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100% 0 \$0.00	NA	0	\$0.00	1
Total		1	\$5,300,000.00	100% 0 \$0.00		0	\$0.00	
3138L0PB1	PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100% 0 \$0.00	NA	0	\$0.00	1
Total		1	\$7,100,000.00	100% 0 \$0.00		0	\$0.00	
3138L0PG0	WALKER & DUNLOP, LLC	1	\$11,200,000.00	100% 0 \$0.00	NA	0	\$0.00	1
Total		1	\$11,200,000.00	100% 0 \$0.00		0	\$0.00	
3138L0PX3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$16,955,000.00	100% 0 \$0.00	NA	0	\$0.00	1
Total		2	\$16,955,000.00	100% 0 \$0.00		0	\$0.00	
3138L0Q87	BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100% 0 \$0.00	NA	0	\$0.00	ľ
Total		1	\$8,350,000.00	100% 0 \$0.00		0	\$0.00	
3138L0QF1	WALKER & DUNLOP, LLC	1	\$7,389,859.70	100% 0 \$0.00	NA	0	\$0.00]
Total		1	\$7,389,859.70	100% 0 \$0.00		0	\$0.00	
3138L0QS3	BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100% 0 \$0.00			\$0.00]
Total			\$6,700,000.00	100% 0 \$0.00		0	\$0.00	
3138L0R29 Total	Unavailable	1	\$70,000,000.00 \$70,000,000.00	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00]
10121			\$/0,000,000.00		——	Ч	<u> </u>	

Total		1 \$3,095,620.36	100% 0 \$0.00	0 \$0.00
3138L0SE2	ARBOR COMMERCIAL FUNDING LLC	1 \$3,095,620.36	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,235,885.14	100% 0 \$0.00	0 \$0.00
3138L0SD4	ARBOR COMMERCIAL FUNDING LLC	1 \$1,235,885.14	100% 0 \$0.00	NA 0 \$0.00
		φ327,072.10		
3138L0S93	CINNAIRE CORPORATION	1 \$529,072.18 1 \$529,072.18	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$12,000,000.00	100 % 0 90.00	U\$0.00
3138L0S85	ALLIANT CAPITAL LLC	1 \$12,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1 \$3,404,218.20	100% 0 \$0.00	0,50.00
3138L0S69	ARBOR COMMERCIAL FUNDING LLC	1 \$3,404,218.20	100% 0 \$0.00	NA 0 \$0.00
		1 \$5,808,000.00	100 % 0 \$0.00	0.00
3138L0S44 Total	LLC	1 \$5,808,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
21291.0544	WALKER & DUNLOP,	1 \$5 808 000 00	1000 0 \$0.00	
Total	FUNDING LLC	1 \$3,894,470.38	100% 0 \$0.00	0 \$0.00
3138L0RW3	ARBOR COMMERCIAL	1 \$3,894,470.38	100% 0 \$0.00	NA0\$0.00
Total		1 \$13,700,000.00	100% 0 \$0.00	0 \$0.00
3138L0RJ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$13,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,085,587.96	100% 0 \$0.00	0 \$0.00
3138L0R94	WALKER & DUNLOP, LLC	1 \$2,085,587.96	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,162,025.65	100% 0 \$0.00	0 \$0.00
3138L0R86	WALKER & DUNLOP, LLC	1 \$1,162,025.65	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,901,133.81	100% 0 \$0.00	0 \$0.00
3138L0R78	WALKER & DUNLOP, LLC	1 \$1,901,133.81	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$5,055,808.57	100% 0 \$0.00	0 \$0.00
3138L0R37	ARBOR COMMERCIAL FUNDING LLC	1 \$5,055,808.57	100% 0 \$0.00	NA 0 \$0.00

3138L0SF9	PNC BANK, NATIONAL ASSOCIATION	1 \$3,993,792.44	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	1 \$3,993,792.44	100%0\$0.00	0 \$0.00
3138L0SH5	ARBOR COMMERCIAL FUNDING LLC	1 \$1,697,998.58	100% 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	1 \$1,697,998.58	100%0\$0.00	0 \$0.00
3138L0SJ1 Total	ALLIANT CAPITAL LLC	1 \$2,700,000.00 1 \$2,700,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
3138L0SM4	ARBOR COMMERCIAL FUNDING LLC	1 \$1,125,982.61	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,125,982.61	100% 0 \$0.00	0 \$0.00
3138L0SN2	WELLS FARGO BANK, N.A.	1 \$6,790,254.71	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$6,790,254.71	100% 0 \$0.00	0 \$0.00
3138L0SP7	WELLS FARGO BANK, N.A.	1 \$988,733.76	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$988,733.76	100% 0 \$0.00	0 \$0.00
3138L0SU6	BEECH STREET CAPITAL, LLC	1 \$5,242,688.48	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$5,242,688.48	100% 0 \$0.00	0 \$0.00
3138L0SW2	ARBOR COMMERCIAL FUNDING LLC	1 \$3,195,381.15	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,195,381.15	100% 0 \$0.00	0 \$0.00
3138L0SZ5	WALKER & DUNLOP, LLC	1 \$3,965,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,965,000.00	100% 0 \$0.00	0 \$0.00
3138L0T43	BEECH STREET CAPITAL, LLC	1 \$15,249,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$15,249,000.00	100% 0 \$0.00	0 \$0.00
3138L0TA9	PNC BANK, NATIONAL ASSOCIATION	1 \$2,981,800.27	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,981,800.27	100% 0 \$0.00	0 \$0.00
3138L0TB7	ARBOR COMMERCIAL FUNDING LLC	1 \$1,647,823.24	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,647,823.24	100% 0\$0.00	0 \$0.00

3138L0TC5	ARBOR COMMERCIAL FUNDING LLC	1 \$394,480.79	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$394,480.79	100% 0 \$0.00	0 \$0.00
3138L0TG6	PILLAR MULTIFAMILY, LLC	1 \$10,230,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$10,230,000.00	100% 0 \$0.00	0 \$0.00
3138L0TH4	WALKER & DUNLOP, LLC	1 \$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$7,200,000.00	100% 0 \$0.00	0 \$0.00
3138L0TJ0	WALKER & DUNLOP, LLC	1 \$6,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$6,700,000.00	100%0\$0.00	0 \$0.00
3138L0TL5	PILLAR MULTIFAMILY, LLC	1 \$9,720,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$9,720,000.00	100% 0 \$0.00	0 \$0.00
3138L0TP6	PILLAR MULTIFAMILY, LLC	1 \$9,730,000.00	100% 0 \$0.00	NA0\$0.00
Total		1 \$9,730,000.00	100% 0 \$0.00	0 \$0.00
3138L0TS0	ARBOR COMMERCIAL FUNDING LLC	1 \$5,587,081.30	100% 0 \$0.00	NA0\$0.00
Total		1 \$5,587,081.30	100%0\$0.00	0 \$0.00
3138L0TZ4	ARBOR COMMERCIAL FUNDING LLC	1 \$1,727,709.40	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,727,709.40	100%0\$0.00	0 \$0.00
3138L0U90	BEECH STREET CAPITAL, LLC	1 \$17,500,000.00	100% 0 \$0.00	NA0\$0.00
Total		1 \$17,500,000.00	100% 0 \$0.00	0 \$0.00
3138L0UJ8	PNC BANK, NATIONAL ASSOCIATION	1 \$4,250,800.56	100% 0 \$0.00	NA0\$0.00
Total		1 \$4,250,800.56	100% 0 \$0.00	0 \$0.00
3138L0UN9	ARBOR COMMERCIAL FUNDING LLC	1 \$5,053,700.00	100% 0 \$0.00	NA0\$0.00
Total		1 \$5,053,700.00	100% 0 \$0.00	0 \$0.00
3138L0UP4	ARBOR COMMERCIAL FUNDING LLC	1 \$3,707,403.55	100% 0 \$0.00	NA0\$0.00

Total		1 \$3,707,403.55	100%0\$0.00	0 \$0.00
3138L0US8	PNC BANK, NATIONAL ASSOCIATION	1 \$1,043,420.50	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,043,420.50	100% 0 \$0.00	0 \$0.00
3138L0UT6	PNC BANK, NATIONAL ASSOCIATION	1 \$2,761,819.24	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,761,819.24	100% 0\$0.00	0 \$0.00
3138L0UU3	PNC BANK, NATIONAL ASSOCIATION	1 \$2,219,768.42	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,219,768.42	100% 0 \$0.00	0 \$0.00
3138L0UV1	PNC BANK, NATIONAL ASSOCIATION	1 \$13,428,100.34	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$13,428,100.34	100% 0 \$0.00	0 \$0.00
3138L0UW9	WELLS FARGO BANK, N.A.	1 \$5,492,571.28	100% 0 \$0.00	NA0\$0.00
Total		1 \$5,492,571.28	100% 0 \$0.00	0 \$0.00
3138L0V24	PNC BANK, NATIONAL ASSOCIATION	1 \$1,696,510.43	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,696,510.43	100% 0 \$0.00	0 \$0.00
3138L0V32	PNC BANK, NATIONAL ASSOCIATION	1 \$2,260,350.66	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,260,350.66	100% 0\$0.00	0 \$0.00
3138L0V65 Total	ALLIANT CAPITAL LLC	1 \$3,000,000.00 1 \$3,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138L0V99	BEECH STREET CAPITAL, LLC	1 \$2,012,327.21	100% 0 \$0.00	NA0\$0.00
Total		1 \$2,012,327.21	100% 0\$0.00	0 \$0.00
3138L0VF5	WALKER & DUNLOP, LLC	1 \$961,147.48	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$961,147.48	100% 0 \$0.00	0 \$0.00
3138L0VH1	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$17,457,000.00	100% 0 \$0.00	NA0\$0.00
Total		1 \$17,457,000.00	100% 0\$0.00	0 \$0.00
3138L0VJ7		1 \$27,300,000.00	100% 0 \$0.00	NA0\$0.00

	M & T REALTY CAPITAL CORPORATION						
Total		1	\$27,300,000.00	100% 0 \$0.00	(0 \$0.00	
3138L0VP3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100% 0 \$0.00	NA(0 \$0.00]
Total			\$5,129,729.52	100% 0 \$0.00	(0 \$0.00	
3138L0VV0	WALKER & DUNLOP, LLC	1	\$1,398,348.70	100% 0 \$0.00		0 \$0.00]
Total			\$1,398,348.70	100% 0 \$0.00	(0 \$0.00	
3138L0VW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,270,414.39	100% 0 \$0.00	NA(0\$0.00]
Total		1	\$3,270,414.39	100% 0 \$0.00		0 \$0.00	
3138L0VX6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0 \$0.00	NA(0 \$0.00]
Total		1	\$1,696,510.43	100%0\$0.00		0 \$0.00	
3138L0VY4	ALLIANT CAPITAL LLC	1	\$1,282,500.00 \$1,282,500.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00]
Total			\$1,282,500.00	<u>100% 0 </u>]0.00		<u>)\$0.00</u>	
3138L0VZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100% 0 \$0.00		0 \$0.00]
Total		1	\$2,726,094.53	100% 0 \$0.00		0 \$0.00	
3138L0W31	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,077,103.25	100% 0 \$0.00	NA(0 \$0.00	
Total		1	\$2,077,103.25	100% 0 \$0.00		0 \$0.00	
3138L0W80	CENTERLINE MORTGAGE CAPITAL INC.	1	\$960,000.00	100% 0 \$0.00	NA	0\$0.00	
Total		_1	\$960,000.00	100% 0 \$0.00		0 \$0.00	
3138L0WB3	RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100% 0 \$0.00	NA(0 \$0.00	
Total		1	\$3,720,000.00	100% 0 \$0.00	(0 \$0.00	
3138L0WC1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100% 0 \$0.00	NA(0 \$0.00	
Total		1	\$7,789,098.11	100% 0 \$0.00	(0 \$0.00	
3138L0WD9		1	\$10,722,638.48	100% 0 \$0.00	NA(0 \$0.00	

	WELLS FARGO BANK, N.A.				
Total		1	\$10,722,638.48	100% 0 \$0.00	0 \$0.00
3138L0WF4	ALLIANT CAPITAL LLC	1	\$1,562,737.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,562,737.06	100% 0 \$0.00	0 \$0.00
3138L0WJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,150,000.00	100%0\$0.00	0 \$0.00
3138L0WM9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,955,861.45	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,955,861.45	100% 0 \$0.00	0 \$0.00
3138L0WN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,993,734.29	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,993,734.29	100% 0 \$0.00	0 \$0.00
3138L0WQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,039,567.77	100% 0 \$0.00	0 \$0.00
3138L0WR8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,487,511.05	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,487,511.05	100% 0 \$0.00	0 \$0.00
3138L0WT4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,175,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,175,000.00	100% 0 \$0.00	0 \$0.00
3138L0WW7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,193,717.18	100% 0 \$0.00	0 \$0.00
3138L0WY3	JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00
3138L0X22	RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,850,000.00	100% 0 \$0.00	0 \$0.00
3138L0X30		1	\$10,121,800.00	100% 0 \$0.00	NA 0 \$0.00

	RED MORTGAGE			
Total	CAPITAL, LLC	1 \$10,121,800.00	100% 0 \$0.00	0 \$0.00
3138L0X97	CBRE MULTIFAMILY CAPITAL, INC.	1 \$17,825,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$17,825,000.00	100% 0 \$0.00	0 \$0.00
3138L0XJ5	ARBOR COMMERCIAL FUNDING LLC	1 \$2,835,745.12	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$2,835,745.12	100% 0 \$0.00	0 \$0.00
3138L0XK2	ALLIANT CAPITAL LLC	1 \$3,050,495.37 1 \$3.050.495.37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,050,495.37		<u> </u>
3138L0XP1	BEECH STREET CAPITAL, LLC	1 \$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,300,000.00	100% 0 \$0.00	0 \$0.00
3138L0XR7	GREYSTONE SERVICING CORPORATION INC.	1 \$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,700,000.00	100% 0 \$0.00	0 \$0.00
3138L0XS5	ARBOR COMMERCIAL FUNDING LLC	1 \$1,278,283.59	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$1,278,283.59	100% 0 \$0.00	0 \$0.00
3138L0XT3	CBRE MULTIFAMILY CAPITAL, INC.	1 \$26,070,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$26,070,000.00	100% 0\$0.00	0 \$0.00
3138L0XU0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$12,481,239.43	100% 0 \$0.00	NA0 \$0.00
Total		1 \$12,481,239.43	100% 0 \$0.00	0 \$0.00
3138L0XX4	ARBOR COMMERCIAL FUNDING LLC	1 \$3,744,200.80	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$3,744,200.80	100% 0 \$0.00	0 \$0.00
3138L0Y21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$10,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1 \$10,200,000.00	100% 0 \$0.00	0 \$0.00
3138L0Y39	PRUDENTIAL MULTIFAMILY	1 \$5,600,000.00	100% 0 \$0.00	NA0\$0.00

	MORTGAGE, LLC						
Total		1	\$5,600,000.00	100% 0 \$0.00		0 \$0.00	
		1	*2 (25 200 00			- +	
3138L0Y47	FREMONT BANK	1	\$2,625,000.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	1
Total		1	\$2,625,000.00	100% 0 \$0.00		0 \$0.00	
3138L0Y54	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100% 0 \$0.00	NA	0 \$0.00]
Total		1	\$4,900,000.00	100% 0 \$0.00	(0 \$0.00	
3138L0Y62	WELLS FARGO BANK, N.A.	1	\$6,552,409.77	100% 0 \$0.00	NA	0 \$0.00	I
Total		1	\$6,552,409.77	100% 0 \$0.00		0 \$0.00	
3138L0Y70	WELLS FARGO BANK, N.A.	1	\$26,500,000.00	100% 0 \$0.00	NA	0 \$0.00	I
Total		1	\$26,500,000.00	100% 0 \$0.00		0 \$0.00	
3138L0Y88	BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100% 0 \$0.00	NA	0 \$0.00	I
Total		1	\$17,000,000.00	100% 0 \$0.00		0 \$0.00	
3138L0Y96	WELLS FARGO BANK, N.A.	1	\$13,893,286.44	100% 0 \$0.00	NA	0 \$0.00	I
Total		1	\$13,893,286.44	100% 0 \$0.00		0 \$0.00	
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100% 0 \$0.00	NA	0 \$0.00	l
Total		1	\$26,900,000.00	100% 0 \$0.00		0 \$0.00	
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100% 0 \$0.00	NA	0 \$0.00	l
Total		1	\$102,946,651.72	100% 0 \$0.00		0 \$0.00	
3138L0YE5	WELLS FARGO BANK, N.A.	1	\$5,192,250.61	100% 0 \$0.00	NA	0 \$0.00	l
Total		1	\$5,192,250.61	100% 0 \$0.00		0 \$0.00	
3138L0YG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100% 0 \$0.00	NA	0 \$0.00	l
Total		1	\$1,497,995.85	100% 0 \$0.00		0 \$0.00	
3138L0YH8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100% 0 \$0.00	NA	0 \$0.00	l
Total		1	\$5,642,046.29	100% 0\$0.00		0 \$0.00	

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3138L0YN5	WELLS FARGO BANK, N.A.	1 \$2,468,661.13	100% 0 \$0.00	NA 0 \$0.00	
Total		1 \$2,468,661.13	100% 0 \$0.00	0 \$0.00	_
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1 \$22,000,000.00	100% 0 \$0.00	0 \$0.00	
3138L0YU9	HOMESTREET CAPITAL CORPORATION	1 \$5,786,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	1 \$5,786,000.00	100% 0\$0.00	0 \$0.00	
3138L0YV7	WELLS FARGO BANK, N.A.	1 \$19,875,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	1 \$19,875,000.00	100% 0 \$0.00	0 \$0.00	
3138L0YX3	ARBOR COMMERCIAL FUNDING LLC	1 \$13,181,217.32	100% 0 \$0.00	NA 0 \$0.00	
Total		1 \$13,181,217.32	100% 0 \$0.00	0 \$0.00	
3138L0YY1	ARBOR COMMERCIAL FUNDING LLC	1 \$2,346,779.77	100% 0 \$0.00	NA 0 \$0.00	
Total		1 \$2,346,779.77	100% 0 \$0.00	0 \$0.00	
3138L0YZ8	ARBOR COMMERCIAL FUNDING LLC	1 \$4,822,365.15	100% 0 \$0.00	NA 0 \$0.00	
Total		1 \$4,822,365.15	100% 0 \$0.00	0 \$0.00	
3138L0Z38	WALKER & DUNLOP, LLC	1 \$4,225,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1 \$4,225,000.00	100% 0 \$0.00	0 \$0.00	_
3138L0Z46	WALKER & DUNLOP, LLC	1 \$11,485,557.89	100% 0 \$0.00	NA 0 \$0.00	
Total		1 \$11,485,557.89	100% 0 \$0.00	0 \$0.00	_
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1 \$2,196,985.32	100% 0 \$0.00	NA 0 \$0.00	
Total		1 \$2,196,985.32	100% 0 \$0.00	0 \$0.00	_
3138L0Z79	ALLIANT CAPITAL LLC	1 \$1,440,000.00 1 \$1,440,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1 \$1,440,000.00	100% 0 \$0.00	0 \$0.00	
3138L0Z95	ARBOR COMMERCIAL FUNDING LLC	1 \$1,504,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1 \$1,504,000.00	100% 0 \$0.00	0 \$0.00	

3138L0ZA2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100% 0 \$0.00	NA0\$0.00
Total		1	\$10,190,138.53	100% 0 \$0.00	0 \$0.00
3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,924,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,783,299.26	100% 0 \$0.00	0 \$0.00
3138L0ZG9	PNC BANK, NATIONAL ASSOCIATION	1	\$21,588,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,588,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZK0	WELLS FARGO BANK, N.A.	1	\$1,947,361.42	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,947,361.42	100% 0 \$0.00	0 \$0.00
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZN4	FREMONT BANK	1	\$960,000.00 \$960,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		+	\$960,000.00	<u> </u>	Uəu.uu
3138L0ZP9	PILLAR MULTIFAMILY, LLC	1	\$5,617,347.38	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,617,347.38	100% 0 \$0.00	0 \$0.00
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$55,113,026.90	100% 0 \$0.00	0 \$0.00
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,837,323.40	100% 0 \$0.00	0 \$0.00
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100% 0 \$0.00	NA0 \$0.00
Total		1	\$12,301,574.83	100% 0 \$0.00	0 \$0.00
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3138L0ZU8		3	\$20,961,067.24	100% 0 \$0.00	NA 0 \$0.00

	PILLAR MULTIFAMILY, LLC					
Total		3	\$20,961,067.24	100% 0 \$0.00	0	\$0.00
3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$22,000,000.00	100% 0 \$0.00	0	\$0.00
3138L0ZX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100% 0 \$0.00	NA 0	
Total		1	\$11,909,004.34	100% 0 \$0.00	0	\$0.00
3138L1A33	BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$10,175,000.00	100% 0 \$0.00	0	\$0.00
3138L1AC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$3,600,000.00	100% 0 \$0.00	0	\$0.00
3138L1AF6	WALKER & DUNLOP, LLC	1	\$2,011,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$2,011,000.00	100% 0 \$0.00	0	\$0.00
3138L1AG4	WALKER & DUNLOP, LLC	1	\$21,800,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$21,800,000.00	100% 0 \$0.00	0	\$0.00
3138L1AP4	FREMONT BANK	1	\$750,000.00	100% 0 \$0.00	NA 0	
Total	<u> </u>	_1	\$750,000.00	100% 0 \$0.00	0	\$0.00
3138L1AS8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,800,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$4,800,000.00	100% 0 \$0.00	0	\$0.00
3138L1AV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$3,200,000.00	100% 0 \$0.00	0	\$0.00
3138L1AW9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,620,000.00	100% 0 \$0.00	NA 0	\$0.00
Total		1	\$3,620,000.00	100% 0 \$0.00	0	\$0.00
3138L1AZ2	NATIONAL COOPERATIVE BANK,	1	\$1,600,000.00	100% 0 \$0.00	NA 0	\$0.00

	N.A.							
Total		1 \$1,600	,000.00	100%	0 \$0.00		0 \$0.00	
3138L1B40	M & T REALTY CAPITAL CORPORATION	1 \$33,000	,000.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1 \$33,000	,000.00	100%	0 \$0.00		0\$0.00	
3138L1B65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$15,100	,000.00		0 \$0.00	NA	0 \$0.00]
Total		1 \$15,100	,000.00	100%	0\$0.00		0 \$0.00	
3138L1BD0	DOUGHERTY MORTGAGE, LLC	1 \$2,400	,000.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1 \$2,400	,000.00	100%	0 \$0.00		0 \$0.00	
3138L1BK4	NATIONAL COOPERATIVE BANK, N.A.	1 \$3,950	,000.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1 \$3,950	,000.00	100%	0 \$0.00		0 \$0.00	
3138L1BP3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$18,500	,000.00	100%	0 \$0.00	NA	0\$0.00]
Total		1 \$18,500	,000.00	100%	0 \$0.00		0\$0.00	
3138L1CA5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$2,775	,000.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1 \$2,775	,000.00	100%	0 \$0.00		0 \$0.00	
3138L1CB3	BERKELEY POINT CAPITAL LLC	1 \$16,800	,000.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1 \$16,800	,000.00	100%	0 \$0.00		0\$0.00	
3138L1CF4	WALKER & DUNLOP, LLC	1 \$7,762	,000.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1 \$7,762	,000.00	100%	0 \$0.00		0 \$0.00	
3138L1CQ0	DOUGHERTY MORTGAGE, LLC	1 \$2,848	,000.00	100%	0 \$0.00	NA	0 \$0.00]
Total		1 \$2,848	,000.00	100%	0 \$0.00		0\$0.00	
3138L1CR8	GREYSTONE SERVICING CORPORATION INC.	1 \$5,500	,000.00	100%	0 \$0.00	NA	0\$0.00]
Total		1 \$5,500	,000.00	100%	0 \$0.00		0 \$0.00	
3138L1CS6	NATIONAL COOPERATIVE BANK,	1 \$4,400	,000.00	100%	0 \$0.00	NA	0 \$0.00]

	N.A.								
Total		1	\$4,400,000.00	100%	0 \$0.00		0\$	0.00	
3138L1CY3	M & T REALTY CAPITAL CORPORATION	1	\$850,000.00	100%	0 \$0.00	NA	0\$	0.00	
Total		1	\$850,000.00	100%	0 \$0.00		0\$	0.00	
3138L1DD8	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00		0 \$0.00		0\$	0.00	
Total		1	\$935,000.00	100%	0 \$0.00		0\$	0.00	
3138L1DF3	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0\$	0.00	. <u></u>
Total		1	\$1,000,000.00	100%	0 \$0.00		0\$	0.00	
3138L1DG1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,085,000.00	100%	0 \$0.00	NA	0\$	0.00]
Total		1	\$7,085,000.00	100%	0 \$0.00		0\$	0.00	
3138L1DK2	M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100%	0 \$0.00	NA	0\$	0.00]
Total		1	\$84,628,000.00	100%	0 \$0.00		0\$	0.00	
3138L1DL0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100%	0 \$0.00	NA	0\$	0.00]
Total		1	\$7,475,000.00	100%	0 \$0.00		0\$	0.00	
3138L1DP1	BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00		0 \$0.00			0.00]
Total		1	\$13,400,000.00	100%	0 \$0.00		0\$	0.00	
3138L1DQ9	RED MORTGAGE CAPITAL, LLC	1	\$13,565,200.00	100%	0 \$0.00	NA	0\$	0.00]
Total		1	\$13,565,200.00	100%	0 \$0.00		0\$	0.00	
3138L1DR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,337,500.00	100%	0 \$0.00	NA	0\$	0.00]
Total		1	\$2,337,500.00	100%	0 \$0.00		0\$	0.00	
3138L1DS5	RED MORTGAGE CAPITAL, LLC	1	\$13,579,200.00		0 \$0.00	NA	0\$	0.00]
Total		1	\$13,579,200.00	100%	0 \$0.00		<u>0</u> \$	0.00	
3138L1DU0	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0 \$0.00	NA	0\$	0.00]
Total		1	\$6,600,000.00	100%	0 \$0.00		0\$	0.00	

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GREYSTONE SERVICING CORPORATION INC.	1	\$10,920,000.00	100% 0 \$0.00			
	1	\$10,920,000.00	100% 0 \$0.00	(0 \$0.00	
BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100% 0 \$0.00	NA	0 \$0.00	1
	1	\$20,700,000.00	100% 0\$0.00		0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,345,000.00	100% 0 \$0.00	NA	0\$0.00	l
	1	\$2,345,000.00	100% 0 \$0.00	(0 \$0.00	
WALKER & DUNLOP, LLC	1	\$2,601,000.00	100% 0 \$0.00	NA	0\$0.00	1
	1	\$2,601,000.00	100% 0\$0.00	(0 \$0.00	
BERKELEY POINT CAPITAL LLC	1	\$21,300,000.00	100% 0 \$0.00	NA	0 \$0.00	1
	1	\$21,300,000.00	100% 0\$0.00	(0 \$0.00	
WALKER & DUNLOP, LLC	1	\$1,900,000.00	100% 0 \$0.00	NA	0 \$0.00	1
	1	\$1,900,000.00	100% 0\$0.00	(0 \$0.00	
WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0 \$0.00	NA	0\$0.00	1
	1	\$20,500,000.00	100% 0 \$0.00	(0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$3,750,000.00	100% 0 \$0.00	NA	0\$0.00	1
	1	\$3,750,000.00	100% 0 \$0.00	(0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0 \$0.00	NA	0\$0.00	ľ
	1	\$3,500,000.00	100% 0\$0.00		0 \$0.00	
DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100% 0 \$0.00	NA	0\$0.00	1
	1	\$1,007,000.00	100% 0 \$0.00		0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0 \$0.00	NA	0 \$0.00	1
	1	\$2,250,000.00	100% 0\$0.00		0 \$0.00	
	CORPORATION INC.CORPORATION INC.BERKELEY POINT CAPITAL LLCCAPITAL LLCGREYSTONE SERVICING CORPORATION INC.WALKER & DUNLOP, LLCBERKELEY POINT CAPITAL LLCBERKELEY POINT CAPITAL LLCWALKER & DUNLOP, LLCWALKER & DUNLOP, LLCWALKER & DUNLOP, LLCNATIONAL COOPERATIVE BANK, N.A.DOUGHERTY MORTGAGE, LLCNATIONAL COOPERATIVE BANK, N.A.NATIONAL COOPERATIVE BANK, N.A.NATIONAL COOPERATIVE BANK, N.A.NATIONAL COOPERATIVE BANK, N.A.NATIONAL COOPERATIVE BANK, N.A.NATIONAL COOPERATIVE BANK, N.A.NATIONAL COOPERATIVE BANK, N.A.NATIONAL COOPERATIVE BANK, N.A.NATIONAL COOPERATIVE BANK, N.A.NATIONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK,NATIONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK,	CORPORATION INC.1Image: Correct of the section of the	CORPORATION INC. 1 \$10,920,000.00 Image: State of the s	CORPORATION INC. 1 \$10,920,000.00 100% 0[\$0.00] ENERGE POINT 1 \$10,920,000.00 100% 0[\$0.00] BERKELEY POINT 1 \$20,700,000.00 100% 0[\$0.00] CAPITAL LLC 1 \$20,700,000.00 100% 0[\$0.00] GREYSTONE SERVICING 1 \$2,345,000.00 100% 0[\$0.00] GREYSTONE SERVICING 1 \$2,345,000.00 100% 0[\$0.00] WALKER & DUNLOP, 1 \$2,601,000.00 100% 0[\$0.00] LC 1 \$2,601,000.00 100% 0[\$0.00] BERKELEY POINT 1 \$21,300,000.00 100% 0[\$0.00] CAPITAL LLC 1 \$21,300,000.00 100% 0[\$0.00] CAPITAL LLC 1 \$21,300,000.00 100% 0[\$0.00] LC 1 \$21,300,000.00 100% 0[\$0.00] LC 1 \$21,300,000.00 100% 0[\$0.00] LC 1 \$1,900,000.00 100% 0[\$0.00] LC 1 \$1,900,000.00 100% 0[\$0.00] LC 1 \$1,900,000.00 100% 0[\$0.00]	CORPORATION INC. 1 \$10,920,000.00 100% 0 \$0.00 NA Image: Correct of the state of t	CORPORATION INC. 1 \$10,920,000.00 100% 0\$50.00 NA 0\$50.00 BERKELEY POINT CAPITAL LLC 1 \$20,700,000.00 100% 0\$0.00 NA 0\$50.00 BERKELEY POINT CAPITAL LLC 1 \$20,700,000.00 100% 0\$0.00 NA 0\$50.00 CREYSTONE SERVICING CORPORATION INC. 1 \$2,345,000.00 100% 0\$0.00 NA 0\$50.00 WALKER & DUNLOP, LLC 1 \$2,345,000.00 100% 0\$0.00 0\$0.00 0\$0.00 BERKELEY POINT CAPITAL LLC 1 \$2,601,000.00 100% 0\$0.00 NA 0\$0.00 UALKER & DUNLOP, LLC 1 \$21,300,000.00 100% 0\$0.00 NA 0\$0.00 WALKER & DUNLOP, LLC 1 \$21,300,000.00 100% 0\$0.00 NA 0\$0.00 WALKER & DUNLOP, LLC 1 \$1,900,000.00 100% 0\$0.00 NA 0\$0.00 WALKER & DUNLOP, LLC 1 \$1,900,000.00 100% 0\$0.00 NA 0\$0.00 WALKER & DUNLOP, LLC 1 \$1,900,000.00 100% \$0.00 NA 0\$0.00

3138L1FM6	NATIONAL COOPERATIVE BANK,	1	\$8,995,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total	N.A.	1	\$8,995,000.00	100% 0 \$0.00	0 \$0.00	
3138L1FS3	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$2,925,000.00	100% 0 \$0.00	0 \$0.00	
3138L1FT1	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,775,000.00	100% 0 \$0.00	NA 0 \$0.00	
Fotal		1	\$5,775,000.00	100% 0 \$0.00	0 \$0.00	
3138L1FZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100% 0 \$0.00	NA 0 \$0.00	
Fotal		1	\$14,800,000.00	100% 0 \$0.00	0 \$0.00	
3138L1G37	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100% 0 \$0.00	NA 0 \$0.00	
Fotal		1	\$22,500,000.00	100% 0 \$0.00	0 \$0.00	
3138L1G45	NATIONAL COOPERATIVE BANK, N.A.	1	\$327,500.00	100% 0 \$0.00	NA 0 \$0.00	
Fotal		1	\$327,500.00	100% 0 \$0.00	0 \$0.00	
3138L1G52	BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100% 0 \$0.00	NA 0 \$0.00	
Fotal		1	\$9,900,000.00	100% 0 \$0.00	0 \$0.00	
3138L1G60	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	
Fotal		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	
3138L1GK9	WALKER & DUNLOP, LLC	1	\$45,500,000.00	100% 0 \$0.00	NA 0 \$0.00	
Fotal		1	\$45,500,000.00	100% 0 \$0.00	0 \$0.00	
3138L1GL7	WALKER & DUNLOP, LLC	1	\$26,750,000.00	100% 0 \$0.00	NA 0 \$0.00	
Fotal		1	\$26,750,000.00	100% 0 \$0.00	0 \$0.00	
3138L1GM5	WALKER & DUNLOP, LLC	1	\$21,010,000.00	100% 0 \$0.00	NA 0 \$0.00	

Total		1	\$21,010,000.00	100%0\$0.00	0 \$0	.00
3138L1GQ6	WALKER & DUNLOP,	1	\$17,355,000.00	100% 0 \$0.00	NA 0 \$0.	00
Total	LLC	1	\$17,355,000.00	100% 0 \$0.00	0\$0	
			<i><i><i><i></i></i></i></i>		0 4 0	
3138L1H36	HSBC BANK USA, NA	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.	00
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.	00
3138L1H44	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.	00
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.	00
3138L1HA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,600,000.00	100% 0 \$0.00	NA 0 \$0.	00
Total		1	\$7,600,000.00	100% 0 \$0.00	0 \$0.	00
3138L1HL6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.	00
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.	00
3138L1HM4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.	00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.	00
3138L1HR3	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.	00
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.	00
3138L1HT9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.	00
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.	00
3138L1J67	DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100% 0 \$0.00	NA 0 \$0.	00
Total		1	\$822,750.00	100% 0 \$0.00	0 \$0.	00
3138L1J75	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100% 0 \$0.00	NA 0 \$0.	00
Total		1	\$1,360,000.00	100% 0 \$0.00	0 \$0.	00

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3138L1J83	MORTGAGE, LLC	1	\$1,360,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,360,000.00	100 % 0 \$0.00	0 \$0.00
3138L1JJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
3138L1JP5	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$650,000.00	100% 0 \$0.00	0 \$0.00
3138L1KA6	NATIONAL COOPERATIVE BANK, N.A.	1	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$700,000.00	100% 0 \$0.00	0 \$0.00
3138L1KM0	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0 \$0.00	NA0\$0.00
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00
3138L1KZ1	DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$27,000,000.00	100% 0 \$0.00	0 \$0.00
3138L1L23	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
3138L1L72	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0 \$0.00	NA0 \$0.00
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00
3138L1LX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0 \$0.00	NA0 \$0.00
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00
3138LQT53	REGIONS BANK	114	\$6,704,770.37	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$6,704,770.37	100% 0 \$0.00	0 \$0.00
3138LQT61	REGIONS BANK	338	\$70,157,949.56	100% 0 \$0.00	NA 0 \$0.00
Total		338	\$70,157,949.56	100% 0 \$0.00	0 \$0.00

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3138LQT79	REGIONS BANK	86	\$5,837,903.43	100% 0 \$0.00	NA 0 \$0.00
Fotal		86	\$5,837,903.43	100% 0 \$0.00	0 \$0.00
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100% 0 \$0.00	NA0\$0.00
Total		14	\$2,859,829.22	100% 0 \$0.00	0\$0.00
21201 0705	DECIONS DANK	02	Φ <u>0</u> 157 428 16	100% 0 \$0.00	
3138LQT95 Total	REGIONS BANK	83 83	\$8,157,438.16 \$8,157,438.16		NA 0 \$0.00 0 \$0.00
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3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,424,353.45	100% 0 \$0.00	0 \$0.00
3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100% 0 \$0.00	NA 0 \$0.00
Total		42 42	\$4,051,856.21	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
3138LQUC6	REGIONS BANK	45	\$10,016,389.10		NA 0 \$0.00
Total		45	\$10,016,389.10	100% 0 \$0.00	0 \$0.00
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100% 0 \$0.00	NA0\$0.00
Total		15	\$3,295,935.98	100% 0 \$0.00	0 \$0.00
3138LRMJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,151,000.00	100% 0 \$0.00	0 \$0.00
DIALS	ASTORIA FEDERAL	17	<u>* 1 000 467 58</u>		
3138LRMK5	SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58		NA0\$0.00
Total		17	\$4,023,467.58	100% 0\$0.00	0 \$0.00
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3138LRML3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,534,900.00	100% 0\$0.00	0 \$0.00
3138LRRW4	SWBC MORTGAGE	19	\$2,934,408.00	96.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,150.00		NA0 \$0.00
Total		20	\$3,053,558.00	100% 0 \$0.00	0 \$0.00
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3138LSRA0	CITIMORTGAGE, INC.	20	\$6,097,340.25	30.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$13,726,651.79		NA 0 \$0.00
Total		60	\$19,823,992.04	100% 0 \$0.00	0 \$0.00
3138LSRC6	CITIMORTGAGE, INC.	57	\$17,823,584.03	50.61%0\$0.00	NA 0 \$0.00

	Unavailable	61	\$17,395,086.32	49.39%	0 \$0.00	NAC	\$0.00	1
Total		118	\$35,218,670.35		0 \$0.00		\$0.00	
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3138LSRD4	CITIMORTGAGE, INC.	1	\$418,900.00	21.51%	0 \$0.00	NAC	\$0.00]
	Unavailable	4	\$1,528,998.08	78.49%	0 \$0.00	NAC	\$0.00	l
Total		5	\$1,947,898.08	100%	0 \$0.00	0	\$0.00	
3138LSRE2	CITIMORTGAGE, INC.	4	\$2,106,815.96	58.31%	0 \$0.00	NAC	\$0.00	1
	Unavailable	5	\$1,506,100.00	41.69%	0 \$0.00	NAC	\$0.00	1
Total		9	\$3,612,915.96	100%	0 \$0.00	0	\$0.00	
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3138LSRF9	CITIMORTGAGE, INC.	17	\$5,773,261.73		0 \$0.00		\$0.00	1
	Unavailable	5	\$764,475.07	11.69%			\$0.00	1
Total		22	\$6,537,736.80	100%	0 \$0.00	0	\$0.00	
3138LSRG7	CITIMORTGAGE, INC.	8	\$2,937,400.00	44.88%	0\$0.00	NAC	\$0.00	٦
	Unavailable	13	\$3,607,753.98	55.12%			\$0.00	1
Total		21	\$6,545,153.98		0 \$0.00		\$0.00	
3138LSRH5	CITIMORTGAGE, INC.	23	\$5,849,763.69	80.57%	0 \$0.00	NAC	\$0.00	l
	Unavailable	4	\$1,410,735.99	19.43%	0 \$0.00	NAC	\$0.00	1
Total		27	\$7,260,499.68	100%	0 \$0.00	0	\$0.00	
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3138LSRJ1	CITIMORTGAGE, INC.	1	\$381,500.00		0 \$0.00		\$0.00	1
	Unavailable	16	\$5,462,433.95	93.47%			\$0.00	ſ
Total		17	\$5,843,933.95	100%	0 \$0.00		\$0.00	
	FIRST NATIONAL BANK							
3138LTV21	OF OMAHA	12	\$1,144,497.06	100%	0 \$0.00	NAC	\$0.00	1
Total		12	\$1,144,497.06	100%	0 \$0.00	0	\$0.00	
3138LVE41	SALEM FIVE MORTGAGE	134	\$33,001,270.37	100%	0 \$0.00	NAC	\$0.00	1
	COMPANY, LLC							-
Total		134	\$33,001,270.37	100%	0 \$0.00	0	\$0.00	
	SALEM FIVE MORTGAGE							
3138LVE58	COMPANY, LLC	126	\$32,001,032.35	100%	0 \$0.00	NAC	\$0.00	1
Total		126	\$32,001,032.35	100%	0 \$0.00	0	\$0.00	
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	SALEM FIVE MORTGAGE	70	¢14,000,550,60	1000				
3138LVE66	COMPANY, LLC	72	\$14,999,550.68		0 \$0.00	NAU	\$0.00	1
Total		72	\$14,999,550.68	100%	0 \$0.00	0	\$0.00	
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3138LVE90	SALEM FIVE MORTGAGE	29	\$7,056,600.33	100%	0 \$0.00	NAC	\$0.00	1
Total	COMPANY, LLC	20	\$7 056 600 22	1000	0 \$0.00		\$0.00	
Total		29	\$7,056,600.33	100%	V 9V.VV	U	\$0.00	

3138LVH22	MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12% 0 \$0.00	NA	0\$0.00	1
	Unavailable	9	\$1,355,700.00	27.88% 0 \$0.00	NA	0\$0.00	١
Total		29	\$4,861,872.22	100% 0\$0.00		0 \$0.00	
3138LVH30	MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63% 0 \$0.00	NA	0\$0.00	1
	Unavailable	13	\$1,245,110.60	40.37% 0 \$0.00		0\$0.00	١
Total		32	\$3,084,020.70	100% 0 \$0.00		0 \$0.00	
3138LVH48	MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6% 0 \$0.00	NA	0\$0.00	1
	Unavailable	28	\$1,680,565.51	37.4% 0 \$0.00	NA	0\$0.00	N
Total		73	\$4,493,111.45	100% 0 \$0.00		0 \$0.00	
3138LVHV8	MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6% 0 \$0.00	NA	0\$0.00	l
	Unavailable	13	\$1,278,850.00	52.4% 0 \$0.00	NA	0\$0.00	N
Total		25	\$2,440,338.20	100% 0 \$0.00		0 \$0.00	
3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53	58.84% 0 \$0.00	NA	0\$0.00	١
	Unavailable	9	\$560,954.24	41.16% 0 \$0.00	NA	0\$0.00	N
Total		21	\$1,362,839.77	100% 0 \$0.00		0 \$0.00	
3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61% 0 \$0.00	NA	0\$0.00	1
	Unavailable	9	\$594,800.35	32.39% 0 \$0.00		0\$0.00	N
Total		29	\$1,836,336.77	100% 0 \$0.00		0 \$0.00	
3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44% 0 \$0.00	NA	0\$0.00	1
	Unavailable	4	\$382,025.00	24.56% 0 \$0.00	NA	0\$0.00	N
Total		16	\$1,555,256.52	100% 0 \$0.00		0 \$0.00	
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32% 0 \$0.00	NA	0\$0.00	1
	Unavailable	6	\$806,950.00	30.68% 0 \$0.00	NA	0 \$0.00	١
Total		20	\$2,630,079.26	100% 0 \$0.00		0 \$0.00	
3138LVSN4	Unavailable	147	\$37,767,210.54	100% 0 \$0.00	NA	0\$0.00	1
Total		147	\$37,767,210.54	100% 0 \$0.00		0 \$0.00	
3138LVSP9	Unavailable	33	\$8,698,537.91	100% 0 \$0.00	NA	0\$0.00	١
Total		33	\$8,698,537.91	100% 0 \$0.00		0 \$0.00	
3138LVSQ7	Unavailable	132	\$33,062,263.22	100% 0 \$0.00	NA	0\$0.00	١
Total		132	\$33,062,263.22	100% 0 \$0.00) \$0.00	
3138LW2Z3	Unavailable	69	\$20,004,504.04	100% 0 \$0.00	NA	0\$0.00	٦
Total		<u>69</u>	\$20,004,504.04	100% 0 \$0.00		0 \$0.00	1
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3138LW4P3	ENVOY MORTGAGE, LTD.	23	\$5,700,963.57	100% 0 \$0.00	NA 0 \$0.00	1
Total		23	\$5,700,963.57	100% 0 \$0.00	0 \$0.00	
3138LW4Q1	ENVOY MORTGAGE, LTD.	13	\$3,564,224.00	100% 0 \$0.00	NA 0 \$0.00	١
Total		13	\$3,564,224.00	100% 0 \$0.00	0 \$0.00	
3138LW4R9	ENVOY MORTGAGE, LTD.	36	\$5,613,864.33	100% 0 \$0.00	NA 0 \$0.00	1
Total		36	\$5,613,864.33	100% 0 \$0.00	0 \$0.00	
3138LW4S7	ENVOY MORTGAGE, LTD.	17	\$3,386,018.00	100% 0 \$0.00	NA 0 \$0.00	١
Total		17	\$3,386,018.00	100% 0 \$0.00	0 \$0.00	
3138LWM57	ENVOY MORTGAGE, LTD.	22	\$6,625,911.46	100% 0 \$0.00	NA 0 \$0.00	1
Total		22	\$6,625,911.46	100% 0 \$0.00	0 \$0.00	
3138LWM65	ENVOY MORTGAGE, LTD.	20	\$5,983,760.58	100% 0 \$0.00	NA 0 \$0.00	١
Total		20	\$5,983,760.58	100% 0 \$0.00	0 \$0.00	
3138LWM73	ENVOY MORTGAGE, LTD.	18	\$5,023,253.30	100% 0 \$0.00	NA 0 \$0.00	1
Total		18	\$5,023,253.30	100% 0 \$0.00	0 \$0.00	
3138LWM81	ENVOY MORTGAGE, LTD.	22	\$6,607,407.10	100% 0 \$0.00	NA 0 \$0.00	١
Total		22	\$6,607,407.10	100% 0 \$0.00	0 \$0.00	
3138LWM99	ENVOY MORTGAGE, LTD.	23	\$6,726,079.80	100% 0 \$0.00	NA 0 \$0.00	١
Total		23	\$6,726,079.80	100% 0 \$0.00	0 \$0.00	
3138LWNA5	ENVOY MORTGAGE, LTD.	21	\$5,819,838.92	100% 0 \$0.00	NA 0 \$0.00	١
Total		21	\$5,819,838.92	100% 0 \$0.00	0 \$0.00	
3138LWNB3	ENVOY MORTGAGE, LTD.	14	\$3,839,555.00	100% 0 \$0.00	NA 0 \$0.00	١
Total		14	\$3,839,555.00	100% 0 \$0.00	0 \$0.00	
3138LWNC1	ENVOY MORTGAGE, LTD.	17	\$5,152,240.00	100% 0 \$0.00	NA 0 \$0.00	١
Total		17	\$5,152,240.00	100% 0 \$0.00	0 \$0.00	

3138LWND9	ENVOY MORTGAGE, LTD.	29	\$7,565,465.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,565,465.00	100% 0 \$0.00	0 \$0.00
3138LWNE7	ENVOY MORTGAGE, LTD.	19	\$5,925,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,925,750.00	100% 0 \$0.00	0 \$0.00
3138LWNF4	ENVOY MORTGAGE, LTD.	30	\$6,145,700.00	100% 0 \$0.00	NA0\$0.00
Total		30	\$6,145,700.00	100% 0 \$0.00	0 \$0.00
3138LWNG2	ENVOY MORTGAGE, LTD.	35	\$8,122,604.61	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,122,604.61	100% 0 \$0.00	0 \$0.00
3138LWNH0	ENVOY MORTGAGE, LTD.	26	\$5,987,791.41	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,987,791.41	100% 0 \$0.00	0 \$0.00
3138LWNK3	ENVOY MORTGAGE, LTD.	18	\$1,787,663.84	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,787,663.84	100% 0 \$0.00	0 \$0.00
3138LWNL1	ENVOY MORTGAGE, LTD.	21	\$2,476,743.01	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,476,743.01	100% 0 \$0.00	0 \$0.00
3138LWNM9	ENVOY MORTGAGE, LTD.	23	\$3,165,044.19	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,165,044.19	100% 0 \$0.00	0 \$0.00
3138LWNN7	ENVOY MORTGAGE, LTD.	4	\$1,201,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,201,500.00	100% 0 \$0.00	0 \$0.00
3138LWNP2	ENVOY MORTGAGE, LTD.	5	\$1,365,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,365,800.00	100%0\$0.00	0 \$0.00
3138LWNQ0	ENVOY MORTGAGE, LTD.	5	\$1,411,789.66	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,411,789.66	100% 0 \$0.00	0 \$0.00
3138LWNR8	ENVOY MORTGAGE, LTD.	22	\$5,789,700.00	100% 0 \$0.00	NA0 \$0.00

Total		22	\$5,789,700.00	100% 0 \$0.00	0 \$0.00
3138LXB81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$16,750,935.36	96.57% 0 \$0.00	NA 0 \$0.00
Total		81	\$17,345,418.11	100% 0 \$0.00	0 \$0.00
3138LXB99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,980,654.29	66.21% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,991,432.93	100% 0 \$0.00	0 \$0.00
3138LXCA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,243,744.11	64.28% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,934,944.11	100%0\$0.00	0 \$0.00
3138LYF69	GUILD MORTGAGE COMPANY	40	\$9,813,218.85	72.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,687,309.17	27.31% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,500,528.02	100% 0\$0.00	0 \$0.00
3138LYF77	GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,364,209.90	14.36% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,499,251.98	100% 0\$0.00	0 \$0.00
3138LYF85	GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$412,845.79	29.6% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,394,595.45	100% 0 \$0.00	0 \$0.00
3138LYF93	GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57% 0 \$0.00	NA0\$0.00
	Unavailable	5	\$487,368.59	22.43% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,172,677.26	100% 0 \$0.00	0 \$0.00
3138LYGA9	GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$570,329.76	34.82% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,637,975.72	100% 0 \$0.00	0 \$0.00
3138LYGB7	GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42% 0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$566,601.08	17.58% 0 \$0.00	NA 0	\$0.00
Total		23	\$3,222,923.72	100% 0 \$0.00		\$0.00
3138LYGC5	GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85% 0 \$0.00		\$0.00
	Unavailable	2	\$316,245.62	13.15% 0 \$0.00	NA 0	\$0.00
Total		15	\$2,404,187.96	100% 0 \$0.00	0	\$0.00
3138LYGD3	GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100% 0 \$0.00	NA 0	\$0.00
Total		5	\$1,034,520.42	100% 0 \$0.00	0	\$0.00
3138LYGE1	GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$844,468.47	46.53% 0 \$0.00		\$0.00
Total		9	\$1,814,942.14	100% 0 \$0.00	0	\$0.00
3138LYGF8	GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$290,017.72	11.83% 0 \$0.00	NA 0	\$0.00
Total		38	\$2,451,927.53	100% 0 \$0.00	0	\$0.00
3138LYGG6	GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$291,385.82	13.41% 0 \$0.00		\$0.00
Total		22	\$2,172,358.08	100% 0 \$0.00	0	\$0.00
3138LYGH4	GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,648,423.39		NA 0	\$0.00
Total		24	\$6,500,611.39	100% 0 \$0.00	0	\$0.00
3138LYGJ0	GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$410,909.32	5.14% 0 \$0.00		\$0.00
Total		30	\$8,000,489.30	100% 0 \$0.00	0	\$0.00
3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06% 0 \$0.00	NAO	\$0.00
	Unavailable	29	\$6,215,132.18	13.94% 0 \$0.00		\$0.00
Total		196	\$44,582,425.63	100% 0 \$0.00	0	\$0.00
3138LYGL5	GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$2,155,860.45	13.61%0\$0.00	NA 0	\$0.00
Total		57	\$15,845,811.39	100% 0 \$0.00		\$0.00

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3138LYGM3	GUILD MORTGAGE COMPANY	36	\$9,260,161.16		NA 0 \$0	
	Unavailable	1	\$187,223.78	1.98% 0 \$0.00	NA 0 \$0.	
Total	<u> </u>	37	\$9,447,384.94	100% 0 \$0.00	0 \$0.	.00
3138LYGN1	GUILD MORTGAGE COMPANY	16	\$3,736,021.08		NA 0 \$0.	.00
Total		16	\$3,736,021.08	100% 0 \$0.00	0 \$0.	.00
3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00		NA 0 \$0.	
	Unavailable	2	\$161,579.64		NA 0 \$0.	1
Total	<u> </u>	15	\$1,056,874.64	100% 0 \$0.00	0 \$0.	,00
3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33% 0 \$0.00	NA 0 \$0.	
	Unavailable	6	\$561,880.29	23.67% 0 \$0.00	NA 0 \$0.	1
Total		24	\$2,373,474.68	100% 0\$0.00	0 \$0.	.00
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	4	\$480,925.62	18.4% 0 \$0.00	NA 0 \$0.	.00
Total		22	\$2,613,553.62	100% 0 \$0.00	0 \$0.	.00
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91% 0 \$0.00	NA 0 \$0.	
	Unavailable	4	\$555,653.35	27.09% 0 \$0.00	NA 0 \$0.	.00
Total		15	\$2,051,296.54	100% 0\$0.00	0 \$0.	.00
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15		NA 0 \$0.	
Total		9	\$1,151,111.15	100% 0 \$0.00	0 \$0.	.00
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100% 0 \$0.00	NA0\$0.	.00
Total		27	\$7,755,316.80	100% 0 \$0.00	0 \$0.	.00
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100% 0 \$0.00	NA 0 \$0.	.00
Total		10	\$1,604,619.64	100% 0 \$0.00	0 \$0.	.00
3138LYX51	HSBC BANK USA, NATIONAL	22	\$5,725,292.15	100% 0 \$0.00	NA0\$0.	.00

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Total		22	\$5,725,292.15	100% 0 \$0.00	0 \$0.00
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,958,939.37	100% 0 \$0.00	0 \$0.00
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,103,000.00	100% 0 \$0.00	0 \$0.00
3138LYXH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$12,000,462.54	100% 0\$0.00	0 \$0.00
3138LYXJ1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,599,649.16	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,599,649.16	100% 0\$0.00	0 \$0.00
3138LYXK8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,000,206.12	100% 0\$0.00	0 \$0.00
3138LYXM4	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,637,890.39	100% 0\$0.00	0 \$0.00
3138LYXN2	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$11,117,226.51	100% 0\$0.00	0 \$0.00
3138LYXP7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,240,436.40	100% 0 \$0.00	0 \$0.00
3138LYXQ5	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,394,470.12	100% 0\$0.00	0 \$0.00

HSBC BANK USA, NATIONAL				
ASSOCIATION	20	\$5,980,432.30	100% 0 \$0.00	NA 0 \$0.00
	20	\$5,980,432.30	100% 0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100% 0 \$0.00	NA 0 \$0.00
	15	\$4,156,074.91	100% 0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100% 0 \$0.00	NA 0 \$0.00
	69	\$14,998,776.15	100% 0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100% 0 \$0.00	NA 0 \$0.00
	58	\$13,265,483.11	100% 0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100% 0 \$0.00	NA 0 \$0.00
	21	\$3,900,966.48	100% 0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100% 0 \$0.00	NA0 \$0.00
	6	\$1,568,444.50	100% 0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100% 0 \$0.00	NA 0 \$0.00
	4	\$1,124,102.94	100% 0 \$0.00	0 \$0.00
ALLY BANK	21	\$4,041,495.95	100% 0 \$0.00	NA0\$0.00
	21	\$4,041,495.95	100% 0 \$0.00	0 \$0.00
MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100% 0 \$0.00	NA 0 \$0.00
_	12	\$3,072,399.37	100% 0\$0.00	0 \$0.00
Unavailable	12 12	\$2,159,462.00 \$2,159,462.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
These table		¢5 247 402 00		NA0\$0.00
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Total		20	\$5,247,493.00	100%	0 \$0.00	0 \$0.00	
3138M32W3	Unavailable	12	\$2,870,350.00		0 \$0.00	NA 0 \$0.00	
Total		12	\$2,870,350.00	100%	0 \$0.00	0 \$0.00	
3138M32X1	Unavailable	9	\$1,857,000.00	100%	0 \$0.00	NA 0 \$0.00	
Fotal		9	\$1,857,000.00	100%	0 \$0.00	0 \$0.00	
3138M3FY5	COBALT MORTGAGE, INC.	3	\$745,400.00	100%	0 \$0.00	NA 0 \$0.00	
Total		3	\$745,400.00	100%	0 \$0.00	0 \$0.00	
3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100%	0\$0.00	NA0\$0.00	
Total		8	\$1,180,374.39	100%	0 \$0.00	0 \$0.00	
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100%	0\$0.00	NA0\$0.00	
Total		19	\$2,007,650.86	100%	0 \$0.00	0 \$0.00	
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100%	0\$0.00	NA0\$0.00	
Total		42	\$9,542,132.54	100%	0 \$0.00	0 \$0.00	
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33		0\$0.00	NA0\$0.00	
Total		20	\$1,671,684.33	100%	0 \$0.00	0 \$0.00	
3138M3LL6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100%	0\$0.00	NA0\$0.00	
Total		12	\$1,569,286.33	100%	0 \$0.00	0 \$0.00	
3138M3LM4	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65		0 \$0.00	NA0\$0.00	
Total		31	\$7,575,210.65	100%	0 \$0.00	0 \$0.00	
3138M3LN2	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100%	0\$0.00	NA0\$0.00	
Fotal		18	\$1,486,170.00	100%	0 \$0.00	0 \$0.00	

3138M3LP7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,704,544.00	100% 0 \$0.00	0 \$0.00
3138M3LQ5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,929,362.00	100% 0 \$0.00	0 \$0.00
3138M3M76	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$747,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$747,000.00	100% 0 \$0.00	0 \$0.00
3138M3MM3	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,407,700.05	100% 0 \$0.00	0 \$0.00
3138M3VQ4	RBS CITIZENS, NA	50	\$11,624,575.00	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$11,624,575.00	100% 0\$0.00	0 \$0.00
3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100% 0 \$0.00	NA0\$0.00
Total		28	\$6,950,168.75	100% 0 \$0.00	0\$0.00
3138M4DV1	Unavailable	12	\$1,278,907.50	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,278,907.50	100% 0 \$0.00	0 \$0.00
2120144121 5		27	¢5 001 154 00	100% 0 \$0.00	
3138M4KL5	DORAL BANK	37	\$5,291,154.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,291,154.00		0 \$0.00
3138M4KM3	DORAL BANK	19	\$2,316,210.04	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,316,210.04	100% 0 \$0.00	0 \$0.00
			¢< 020 002 00	1000 0 00	
3138M4LB6	DORAL BANK	57 57	\$6,838,003.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		5/	\$6,838,003.00	100 % 0 \$0.00	0 \$0.00