FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

		File	e 34 of 1	101							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Orig	ginator	r		sets that We bject of Den	ere	R	Assets th Repurcha
			#	\$		(% of principal balance)	#\$;	(% of		(
31417DHD8		AFFINITY FEDERAL CREDIT UNION	1	\$416,3	385.67	0.63%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$330,0)00.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$382,0	00.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$ \$642,6	510.00	0.97%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$240,0	00.00	0.36%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,4	150.00	1.87%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	3	\$678,6	500.00	1.02%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	10	\$2,983,8	348.77	4.5%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	3	\$746,0)59.12	1.13%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$331,9)21.74	0.5%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	4	\$863,8	362.29	1.3%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,0)67.58			\$0.00			\$0.00
		FIRST REPUBLIC BANK	1	\$625,5	500.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,2	200.00	1.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	\$585,2	210.00	0.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$200,0)00.00	0.3%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC	8	\$2,355,0)00.00	3.55%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$487,5	500.00	0.74%	0	\$0.00	NA	0	\$0.00
			6	\$1,988,9)61.38	3%	0	\$0.00	NA	0	\$0.00

Unavailable	69 210	\$22,378,489.66 \$66,267,241.93	33.81% 0 100% 0			0 \$0.00 0 \$0.0 0
WELLS FARGO BANK, N.A	9	\$2,852,708.36	4.3%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	\$0.00	NA	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC	2	\$512,000.00	0.77%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	\$0.00		0 \$0.00
FUNDING CORP SAWYER SAVINGS BANK	5	\$1,653,313.93 \$180,000.00				0 \$0.00 0 \$0.00
FEDERAL CREDIT UNION RESIDENTIAL HOME	1	\$188,100.00		·		0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC RELIANT COMMUNITY	9	\$2,870,669.00	4.33% (0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19% (\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	\$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP	9	\$2,865,350.00	4.32%	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC	8	\$3,575,850.00	5.4%	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	\$0.00	NA	0 \$0.00
INVESTORS BANK	3	\$980,000.00	1.48%	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79% (\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION						

Total

31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03% 0	\$0.00	NA	\$0.0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07% 0	\$0.00	NA	\$0.0	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87% 0	\$0.00	NA	\$0.0	0
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77% 0	\$0.00	NA	\$0.0	0
	BAY EQUITY, LLC	2	\$207,250.00	1.2% 0	\$0.00	NA (\$0.0	0
	BOFI FEDERAL BANK	2	\$191,126.00	1.11% 0	\$0.00	NA (\$0.0	0
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58% 0	\$0.00	NA	\$0.0	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58% 0	\$0.00	NA	\$0.0	0
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63% 0	\$0.00	NA	\$0.0	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36% 0	\$0.00	NA	\$0.0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27% 0	\$0.00	NA	\$0.0	0
	HOCKING VALLEY BANK	1	\$100,800.00	0.58% 0	\$0.00	NA (\$0.0	0
	IMORTGAGE.COM, INC	23	\$2,280,338.95	13.19% 0	\$0.00	NA (\$0.0	0
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6% 0	\$0.00	NA	\$0.0	Ю
	STAR FINANCIAL GROUP, INC	1	\$87,000.00	0.5% 0	\$0.00	NA	\$0.0	Ю
	Unavailable	40	\$3,916,452.27	22.66% 0	\$0.00	NA (\$0.0	0
Total		177	\$17,288,840.74	100% 0	\$0.00	(\$0.0	0
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08% 0	\$0.00	NA	\$0.0	Ю
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44% 0	\$0.00	NA	\$0.0	Ю
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76% 0	\$0.00	NA	\$0.0	0
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68% 0	\$0.00	NA	\$0.0	0
	BAY EQUITY, LLC	2	\$273,000.00	1.09% 0	\$0.00	NA (\$0.0	0
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18% 0	\$0.00	NA	\$0.0	0
	CITIMORTGAGE, INC	1	\$139,392.84	0.56% 0	\$0.00	NA (\$0.0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51% 0	\$0.00	NA	\$0.0	0
		1	\$125,600.00	0.5% 0	\$0.00	NA (\$0.0	0

	COMMONWEALTH BANK & TRUST COMPANY					
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	14	\$1,851,149.09	7.4% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52% 0	\$0.00	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC	2	\$284,308.00	1.14% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$656,200.00		\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,948,740.29	23.81% 0	\$0.00	NA 0 \$0.00
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
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$483,768.54	1.58% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00		\$0.00	NA 0 \$0.00
<u> </u>	FIRST AMERICAN BANK	1	\$156,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	18	\$2,861,925.00	9.33% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$474,650.00	1.55% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$159,000.00	0.52% 0	\$0.00	NA 0 \$0.00

	Unavailable	59	\$9,525,924.76	31.08% 0	\$0.00	NA 0 \$0.00
Total		191	\$30,661,062.99	100% 0	\$0.00	0 \$0.00
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31417DНН9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$240,802.92	4.11% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$154,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$203,200.00	3.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,314,899.54	56.64% 0	\$0.00	NA 0 \$0.00
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
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85% 0	\$0.00	NA 0 \$0.00
	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
	LENDUS, LLC	1	\$360,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95% 0	\$0.00	NA 0 \$0.00
	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

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	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33% 0	\$0.00	NA 0 \$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	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4% 0	\$0.00	NA 0 \$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	NA 0 \$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	NA 0 \$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	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$797,695.00			NA 0 \$0.00
	Unavailable	31	\$7,606,046.98	55.9% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39% 0	\$0.00	NA 0 \$0.00

ALASKA U CREDIT UN	ISA FEDERAL NION	1	\$109,349.14	0.24%	\$0.00	NA	\$0.00
ALLIED M GROUP, IN	ORTGAGE	3	\$299,599.00	0.65%	\$0.00	NA	\$0.00
	ANK & TRUST	1	\$98,500.00	0.21%	\$0.00	NA	\$0.00
AMARILLO BANK	O NATIONAL	4	\$388,926.04	0.85%	\$0.00	NA	\$0.00
AMERICAI RESOURCI	N FINANCIAL ES, INC	1	\$95,300.00	0.21%	\$0.00	NA	\$0.00
AMERICAI MORTGAC	N SOUTHWEST SE CORP	1	\$99,723.97	0.22%	\$0.00	NA	\$0.00
AMERIFIR CORPORA	ST FINANCIAL TION	1	\$104,405.00	0.23%	\$0.00	NA	\$0.00
ANCHORB	ANK FSB	1	\$98,500.00	0.21%	\$0.00	NA	\$0.00
ARK-LA-T SERVICES	EX FINANCIAL LLC	2	\$196,125.00	0.43%	\$0.00	NA	\$0.00
ARKANSA CREDIT UI	S FEDERAL NION	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00
ASSOCIAT	ED BANK, NA	2	\$192,720.00	0.42% (\$0.00	NA	\$0.00
ASSOCIAT UNION	ED CREDIT	1	\$94,997.56	0.21%	\$0.00	NA	\$0.00
AURORA F GROUP IN	FINANCIAL C	1	\$87,000.00	0.19%	\$0.00	NA	\$0.00
BANK OF T		1	\$102,000.00	0.22%	\$0.00	NA	\$0.00
BANK TEX NATIONAI ASSOCIAT	<u>,</u>	1	\$108,260.00	0.24% (\$0.00		\$0.00
BANKIOW	A	1	\$101,200.00	0.22%	\$0.00	NA	\$0.00
BANNER B	SANK	1	\$97,500.00	0.21%	\$0.00	NA	\$0.00
BOEING EI CREDIT UI	MPLOYEES NION	2	\$178,150.00	0.39%	\$0.00	NA	\$0.00
BRAND MO GROUP, LI		1	\$105,300.00	0.23%	\$0.00	NA	\$0.00
INC. DBA	OLUTIONS, NEW N FUNDING	1	\$98,223.00	0.21% (\$0.00	NA	\$0.00
CASHCALI	L, INC	7	\$695,300.00	1.52% (\$0.00	NA	\$0.00
CASTLE CO MORTGAC		6	\$589,350.00				\$0.00
CENTRAL ILLINOIS	BANK	1	\$102,400.00	0.22%	\$0.00	NA	\$0.00
CENTRAL COMPANY	MORTGAGE	1	\$102,900.00	0.22%	\$0.00	NA	\$0.00
CENTURY COMPANY CENTURY		2	\$208,300.00	0.45% (\$0.00	NA	\$0.00

CHEMICAL BANK	1	\$104,500.00	0.23% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK		·			
MORTGAGE COMPANY	7	\$651,325.00	1.42% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL	2	\$275 5 00 00	0.69.0	Φ0.00	Ν.Α.Ο.ΦΟ.ΟΟ
SERVICES, INC	3	\$275,580.00	0.6% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
WHOLESALE	2	\$198,154.00	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
CITY NATIONAL BANK	1	¢02.002.55	0.2% 0	\$0.00	NA 0 \$0.00
OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	1	\$99,910.00	0.22% 0	\$0.00	NA 0 \$0.00
INC	1	\$99,910.00	0.22700	\$0.00	NA 0 50.00
COLUMBIA CREDIT	2	\$190,774.77	0.42% 0	\$0.00	NA 0 \$0.00
UNION		\$150,774.77	0.42 /0 0	\$0.00	1VA 0 \$0.00
CONSUMER LOAN	1	\$92,225.00	0.2% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	Ψ72,223.00	0.2 /0 0	ψ0.00	11/10/40.00
COUNTRYPLACE	1	\$90,850.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	1	φ/0,0/0.00	0.2/0	φυ.υυ	11/10/00.00
CROSSCOUNTRY	7	\$672,856.00	1.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC				·	
CUSO MORTGAGE, INC	1	\$107,700.00	0.23% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMPANY, INC	1	Ψ100,000.00	0.2270	Ψ0.00	1110 φ0.00
DESERT SCHOOLS	2	\$191,300.00	0.42% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ191,200.00	0.1276	φσ.σσ	1,110,40,00
DHI MORTGAGE	3	\$279,587.85	0.61% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD		+		+ 3133	
DUBUQUE BANK AND	6	\$581,100.00	1.27% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY				·	
DURANT BANK AND	2	\$196,458.79	0.43% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
ENT FEDERAL CREDIT	1	\$96,766.50	0.21% 0	\$0.00	NA 0 \$0.00
UNION					
ESB MORTGAGE	1	\$93,600.00	0.2% 0	\$0.00	NA 0 \$0.00
COMPANY EVOLVE DANK & TRUCT	1	¢02.476.74	0.207.0	\$0.00	NIA 0 \$0 00
EVOLVE BANK & TRUST	1	\$93,476.74	0.2% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	4	\$384,720.00	0.84% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE	4	\$384,720.00	0.84%	\$0.00	NA 0 50.00
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
FIRST CALIFORNIA					
MORTGAGE COMPANY	8	\$801,610.00	1.75% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$101,718.89	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL	1				
CREDIT UNION	1	\$100,170.89	0.22% 0	\$0.00	NA 0 \$0.00
CREET CITION	2	\$205,600.00	0.45% 0	\$0.00	NA 0 \$0.00
1 1	2	Ψ203,000.00	0.1570	Ψ0.00	11110 φ0.00

FIRST INTERSTATE BANK					
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
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$667,478.31	1.45% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$90,999.03			NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	5	\$490,989.52		·	
FREMONT BANK	10	\$961,409.00	2.1% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$190,000.00	0.41% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$105,457.75	0.23% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$98,800.00	0.22% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$191,250.00	0.42% 0	\$0.00	
INSIGHT CREDIT UNION	1	\$85,600.00		1	NA 0 \$0.00
INVESTORS BANK	1	\$100,000.00	0.22% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	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
LAND /HOME FINANCIAL SERVICES, INC	2	\$212,500.00	0.46% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01			
LENDUS, LLC	5	\$508,200.00	1		
	1	\$92,000.00	0.2% 0	\$0.00	NA 0 \$0.00

MACKINAC SAVINGS BANK					
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%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$198,080.03	0.43% 0	\$0.00	NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION						
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%	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$102,600.00	0.22%	\$0.00	NA	0 \$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
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%	\$0.00	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	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00			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	NA	0 \$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
TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	6	\$586,836.51	1.28% 0			0 \$0.00
UNION SAVINGS BANK	5	\$478,038.46	1.04% 0	\$0.00	NA	0 \$0.00

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UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$273,244.00	0.6%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00
				4			—	
Unavailable	157	\$15,114,256.04		-	\$0.00	NA	1	\$0.00
	157 472	\$15,114,256.04 \$45,890,270.20	32.91% 100 %	-	\$0.00 \$0.00	NA	1	\$0.00 \$0.00
Unavailable		·		-	·	NA	1	
Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION		·	100%	0	·		0	
Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C		\$45,890,270.20	0.39%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY		\$45,890,270.20 \$124,125.00	0.39% 0.35%	0 0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION	1 1	\$45,890,270.20 \$124,125.00 \$110,500.00	0.39% 0.35% 0.38%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE	1 1	\$45,890,270.20 \$124,125.00 \$110,500.00 \$121,200.00	0.39% 0.35% 0.38% 0.39%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL	1 1	\$45,890,270.20 \$124,125.00 \$110,500.00 \$121,200.00 \$124,000.00	0.39% 0.35% 0.38% 0.39% 0.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 1	\$45,890,270.20 \$124,125.00 \$110,500.00 \$121,200.00 \$124,000.00 \$113,000.00	0.39% 0.35% 0.38% 0.39% 0.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE	1 1	\$45,890,270.20 \$124,125.00 \$110,500.00 \$121,200.00 \$124,000.00 \$113,000.00 \$116,955.00	0.39% 0.35% 0.38% 0.36% 0.36% 0.37% 0.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL	1 1 1 1 1 1 1	\$45,890,270.20 \$124,125.00 \$110,500.00 \$121,200.00 \$124,000.00 \$113,000.00 \$116,955.00 \$118,841.57	0.39% 0.35% 0.38% 0.36% 0.36% 0.37% 0.38% 0.71%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC	1 1 1 1 1 1 1 2	\$45,890,270.20 \$124,125.00 \$110,500.00 \$121,200.00 \$124,000.00 \$113,000.00 \$116,955.00 \$118,841.57 \$225,675.00	0.39% 0.35% 0.38% 0.39% 0.36% 0.37% 0.38% 0.71% 1.84%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT	CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT 1	CORPORATION	CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION 1 \$89,000.00 0.19% \$87,182.40 0.19% \$88,000.00 0.19%	CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE 3 \$273,244.00 0.67% 0 0.22% 0 0.42% 0 0.66% 0 0.66% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0	CORPORATION 1 \$90,300.00 0.2% 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$197,349.00 0.43% 0 \$0.00 LLC VALLEY NATIONAL 6 \$607,271.53 1.32% 0 \$0.00 VANDYK MORTGAGE 2 \$191,903.00 0.42% 0 \$0.00 VIRGINIA CREDIT 1 \$89,000.00 0.19% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, 4 \$407,708.84 0.89% 0 \$0.00 LLC W.R. STARKEY 1 \$87,182.40 0.19% 0 \$0.00 WALLICK AND VOLK 1 \$88,000.00 0.19% 0 \$0.00 WATERSTONE 3 \$273,244.00 0.6% 0 \$0.00 WESTSTAR MORTGAGE CORP 3 \$306,263.00 0.67% 0 \$0.00 VOLO FEDERAL CREDIT 1 \$101,600.00 0.22% 0 \$0.00	CORPORATION 1 \$90,300.00 0.2% 0 \$0.00 NA UNITED SHORE FINANCIAL SERVICES, 2 \$197,349.00 0.43% 0 \$0.00 NA LLC VALLEY NATIONAL 6 \$607,271.53 1.32% 0 \$0.00 NA WANDYK MORTGAGE 2 \$191,903.00 0.42% 0 \$0.00 NA VIRGINIA CREDIT 1 \$89,000.00 0.19% 0 \$0.00 NA UNION, INC 1 \$89,000.00 0.19% 0 \$0.00 NA UNION, INC 1 \$89,000.00 0.19% 0 \$0.00 NA LLC W.R. STARKEY MORTGAGE CAPITAL, 4 \$407,708.84 0.89% 0 \$0.00 NA WALLICK AND VOLK 1 \$88,000.00 0.19% 0 \$0.00 NA WATERSTONE 3 \$273,244.00 0.6% 0 \$0.00 NA WATERSTONE 3 \$273,244.00 0.6% 0 \$0.00 NA VOLO EFDERAL CREDIT 1 \$306,263.00 0.67% 0 \$0.00 NA VOLO EFDERAL CREDIT 1 \$306,263.00 0.67% 0 \$0.00 NA VOLO EFDERAL CREDIT 1 \$306,263.00 0.67% 0 \$0.00 NA VOLO EFDERAL CREDIT 1 \$306,263.00 0.67% 0 \$0.00 NA	CORPORATION 1 \$90,300.00 0.2% 0 \$0.00 NA 0 UNITED SHORE FINANCIAL SERVICES, 2 \$197,349.00 0.43% 0 \$0.00 NA 0 LLC VALLEY NATIONAL 6 \$607,271.53 1.32% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 2 \$191,903.00 0.42% 0 \$0.00 NA 0 VIRGINIA CREDIT 1 \$89,000.00 0.19% 0 \$0.00 NA 0 UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, 4 \$407,708.84 0.89% 0 \$0.00 NA 0 LLC W.R. STARKEY 1 \$87,182.40 0.19% 0 \$0.00 NA 0 WALLICK AND VOLK 1 \$88,000.00 0.19% 0 \$0.00 NA 0 WATERSTONE 3 \$273,244.00 0.6% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 3 \$306,263.00 0.67% 0 \$0.00 NA 0 VA 0 VOLO FEDERAL CREDIT 1 \$101,600.00 0.22% 0 \$0.00 NA 0 VA

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BANK OF NEW ORLEANS 1 \$112,843.97 0.36% 0 \$0.00 NA 0 \$0.00						
MORTGAGE GROUP	BANK OF NEW ORLEANS	1	\$112,843.97	0.36% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION 1 \$122,900.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$116.200.00	0.37%	\$0.00	NIA (0\$0.00
CREDIT UNION	MORTGAGE GROUP	1	\$110,200.00	0.37700	\$0.00	NA 0 50.00
BROKER SOLUTIONS, INC. DBA NEW 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CASHCALL, INC 5 \$569,750.00 1.8% 0 \$0.00 NA 0 \$0.00 CASTLE COOKE 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTLE COOKE 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LC \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LC \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CENTEAL PACIFIC BANK 1 \$116,800.00 0.37% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHERRY CREEK \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$109,699.08 0.35% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$110,940.00 0.35% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$110,940.00 0.35% 0 \$0.00 NA 0		1	\$122 900 00	0.39% 0	\$0.00	NA 0.80.00
INC. DBA NEW AMERICAN FUNDING	CREDIT UNION	1	Ψ122,700.00	0.37700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
AMERICAN FUNDING						
CASHCALL, INC 5 \$569,750.00 1.8% 0 \$0.00 NA 0 \$0.0		1	\$112,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00	AMERICAN FUNDING					
MORTGAGE, LLC	CASHCALL, INC	5	\$569,750.00	1.8% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC CENTENNIAL LENDING, LLC 1 \$112,000.00 0.35% \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$116,800.00 0.37% \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$237,900.00 0.75% \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$109,699.08 0.35% \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$110,940.00 0.35% \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE COBALT MORTGAGE 4 \$458,150.00 1.45% 0 \$0.00 NA 0 \$0.00	CASTLE COOKE	1	\$112,000,00	0.35% 0	\$0.00	NA 0 \$0 00
LLC	MORTGAGE, LLC	1	ψ112,000.00	0.55700	Ψ0.00	14Αυ φυ.υυ
CENTRAL PACIFIC BANK 1	CENTENNIAL LENDING,	1	\$112,000,00	0.35% 0	\$0.00	NA 0 \$0 00
CHERRY CREEK MORTGAGE COMPANY 2 \$237,900.00 0.75% 0 \$0.00 NA 0 \$0.00	LLC	1	Ψ112,000.00	0.55700	Ψ0.00	
MORTGAGE COMPANY 2 S.23,7,90.00 0.75% 0 S0.00 NA 0 S0.00	CENTRAL PACIFIC BANK	1	\$116,800.00	0.37% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK 1 \$109,699.08 0.35% 0 \$0.00 NA 0 \$0.00	CHERRY CREEK	2	\$237,900,00	0.75% 0	\$0.00	NA 0 \$0 00
CITIZENS FIRST WHOLESALE 1 \$110,940.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE COBALT MORTGAGE, INC 4 \$458,150.00 1.45% 0 \$0.00 NA 0 \$	MORTGAGE COMPANY		\$237,900.00	0.73700	\$0.00	11Α Ο ΦΟ.ΟΟ
WHOLESALE	CITIZENS BANK	1	\$109,699.08	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE COBALT MORTGAGE, INC 4 \$458,150.00	CITIZENS FIRST					
COBALT MORTGAGE, INC 4		1	\$110,940.00	0.35% 0	\$0.00	NA 0 \$0.00
INC	MORTGAGE					
COLORADO EAST BANK	COBALT MORTGAGE,	1	\$458 150 00	1 45% 0	\$0.00	NIA (0.60,00
& TRUST 1 \$121,600.00 0.38%0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$124,800.00 0.39% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$121,190.00 0.38% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$114,750.00 0.36% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 3 \$350,850.00 1.11% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$112,928.00 0.36% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC 2 \$228,800.00 0.72% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$117,600.00 0.37% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$112,545.00 0.36% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$109,716.78 0.35% 0 \$0.00 NA 0 \$0.00	INC	7	Ψ430,130.00	1.43 /0 0	\$0.00	11Α Ο ΦΟ.ΟΟ
CONSUMER LOAN SERVICES, LLC 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00	COLORADO EAST BANK	1	\$121,600,00	0.38% 0	\$0.00	NA 0.80 00
SERVICES, LLC	& TRUST	1	\$121,000.00	0.36 /0 0	\$0.00	1VA 0 \$0.00
SERVICES, LLC	CONSUMER LOAN	1	\$112,000,00	0.35% 0	\$0.00	NA 0.80 00
LOANS INC	SERVICES, LLC	1	\$112,000.00	0.33 /0 0	\$0.00	1VA 0 \$0.00
COUNTRYPLACE 1 \$121,190.00 0.38% 0 \$0.00 NA 0 \$0.00	CONTINENTAL HOME	1	\$124.800.00	0.30% 0	\$0.00	NA 0.80 00
MORTGAGE, LTD	LOANS INC	1	\$124,800.00	0.39700	\$0.00	1VA 0 \$0.00
MORTGAGE, LTD	COUNTRYPLACE	1	\$121 100 00	0.38% 0	\$0.00	NA 0.80 00
UNION	MORTGAGE, LTD	1	Ψ121,170.00	0.30 %	Ψ0.00	14Α Ο φυ.ου
CROSSCOUNTRY MORTGAGE, INC DAKOTALAND FEDERAL CREDIT UNION DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS 3 \$350,850.00 1.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00		1	\$114.750.00	0.36% 0	\$0.00	NA 0 \$0 00
MORTGAGE, INC 3 \$350,850.00 1.11% \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL 1 \$112,928.00 0.36% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE 2 \$228,800.00 0.72% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 1 \$117,600.00 0.37% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE 1 \$112,545.00 0.36% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND 3 \$346,646.59 1.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND 1 \$109,716.78 0.35% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DURANT BANK AND 1 \$109,716.78 0.35% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00 DAME TRUST COMPANY 1 \$	UNION	1	ψ114,750.00	0.30 %	Ψ0.00	14Α Ο φυ.ου
DAKOTALAND FEDERAL 1 \$112,928.00 0.36% 0 \$0.00 NA 0 \$0.00	CROSSCOUNTRY	3	\$350,850,00	1 11% 0	\$0.00	NA 080 00
CREDIT UNION 1 \$112,928.00 0.36% 0 \$0.00 NA 0 \$0.00 DENVER MORTGAGE COMPANY, INC 2 \$228,800.00 0.72% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$117,600.00 0.37% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$112,545.00 0.36% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$346,646.59 1.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$109,716.78 0.35% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC	3	ψ330,030.00	1.11 /// ()	Ψ0.00	14Α Ο φυ.ου
DENVER MORTGAGE 2 \$228,800.00 0.72% 0 \$0.00 NA 0 \$0.00	DAKOTALAND FEDERAL	1	\$112 928 00	0.36% 0	\$0.00	NA 0.80.00
COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS 1 \$228,800.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	Ψ112,720.00	0.30700	Ψ0.00	11/10 φ0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$117,600.00 0.37% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$112,545.00 0.36% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$346,646.59 1.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$109,716.78 0.35% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$110,300.00 0.35% 0 \$0.00 NA 0 \$0.00		2	\$228 800 00	0.72% 0	\$0.00	NA 0 \$0 00
SITT,600.00 SO.00 NA O \$0.00	· · · · · · · · · · · · · · · · · · ·	4	Ψ220,000.00	0.72700	ψυ.υυ	11/10/40.00
DHI MORTGAGE 1 \$112,545.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$117 600 00	0 37% 0	\$0.00	NA 080 00
COMPANY, LTD DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$109,716.78 0.35% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$110,300,000 0.35% 0 \$0.00 NA 0 \$0.00		1	Ψ117,000.00	0.57700	Ψ0.00	11110 ψ0.00
COMPANY, LTD DUBUQUE BANK AND TRUST COMPANY 3 \$346,646.59 1.09% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$109,716.78 0.35% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$110,300,00 0.35% 0 \$0.00 NA 0 \$0.00		1	\$112 545 00	0.36%0	\$0.00	NA 080 00
TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$109,716.78 0.35% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$110,300,000 0.35% 0 \$0.00 NA 0 \$0.00	COMPANY, LTD	1	Ψ112,545.00	0.50 /0 0	ψυ.υυ	11/1/0 \$0.00
DURANT BANK AND TRUST COMPANY 1 \$109,716.78 0.35% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$110,300,000 0.35% 0 \$0.00 NA 0 \$0.00		3	\$346 646 50	1 09% 0	\$0.00	NA 080 00
TRUST COMPANY 1 \$109,716.78 0.35% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$110,300,000 0.35% 0 \$0.00 NA 0 \$0.00		3	Ψυπυ,υπυ.υν	1.07/00	ψυ.υυ	11/10/40.00
EAST BOSTON SAVINGS 1 \$110,300,000 0,35% 0 \$0,000 NA 0,80,000		1	\$109 716 78	0.35%0	\$0.00	NA 080 00
1 11 \$110.300.000 0.35%101 \$0.000 NA10180.000		1	Ψ102,710.70	0.33700	ψυ.υυ	11/10/40.00
BANK 1 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1	\$110,300,00	0.35%0	\$0.00	NA 080 00
	BANK	1	Ψ110,500.00	0.55 %	Ψ0.00	11110 φ0.00

1	\$119,920.0	0 0.38%	\$0.00	NA 0 \$0.00
2	\$235,878.4	3 0.74%	\$0.00	NA 0 \$0.00
1	\$114,000.0	0 0.36% (\$0.00	NA 0 \$0.00
5	\$576,500.0	0 1.82%	\$0.00	
I I	\$116,500.0	0.37%	\$0.00	NA 0 \$0.00
2	\$231,914.0	0 0.73%	\$0.00	NA 0 \$0.00
1	\$112,000.0	0.35%	\$0.00	NA 0 \$0.00
3	\$348,000.0	0 1.1%	\$0.00	NA 0 \$0.00
2	\$231,079.1	1 0.73%	\$0.00	NA 0 \$0.00
1	\$116,500.0	0 0.37%	\$0.00	NA 0 \$0.00
3	\$351,617.4	5 1.11%	\$0.00	NA 0 \$0.00
4	\$464,000.0	0 1.46% (\$0.00	NA 0 \$0.00
2	\$234,500.0	0.74%	\$0.00	NA 0 \$0.00
ζ 3	\$360,482.3	3 1.14% (\$0.00	NA 0 \$0.00
1	\$121,500.0	0 0.38%	\$0.00	NA 0 \$0.00
1	\$116,600.0	0.37%	\$0.00	
	\$121,520.0	0 0.38%	\$0.00	NA 0 \$0.00
E 1	\$122,830.5	4 0.39%	\$0.00	NA 0 \$0.00
1	\$112,950.0	0.36%	\$0.00	NA 0 \$0.00
1	\$122,732.5	8 0.39%	\$0.00	NA 0 \$0.00
L 1	\$115,700.0	0.37%	\$0.00	
2				1 1 1
1	\$111,000.0	0 0.35%	\$0.00	NA 0 \$0.00
1	·			
2	\$223,500.0	0.71%	\$0.00	NA 0 \$0.00
	1 1 5 5 8 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$235,878.4 1 \$114,000.0 5 \$576,500.0 2 \$231,914.0 1 \$112,000.0 3 \$348,000.0 2 \$231,079.1 1 \$116,500.0 3 \$351,617.4 4 \$464,000.0 2 \$234,500.0 3 \$360,482.3 1 \$121,500.0 5 \$112,500.0 1 \$122,830.5 1 \$112,950.0 1 \$122,732.5 AL 1 \$115,700.0 2 \$239,650.0 1 \$109,897.8	2 \$235,878.43 0.74% 0 1 \$114,000.00 0.36% 0 5 \$576,500.00 1.82% 0 2 \$231,914.00 0.37% 0 1 \$112,000.00 0.35% 0 1 \$116,500.00 0.35% 0 2 \$231,079.11 0.73% 0 1 \$116,500.00 0.37% 0 2 \$231,079.11 0.73% 0 1 \$116,500.00 0.37% 0 2 \$234,500.00 0.37% 0 2 \$234,500.00 0.74% 0 2 \$234,500.00 0.74% 0 3 \$360,482.33 1.14% 0 1 \$121,500.00 0.38% 0 1 \$121,500.00 0.38% 0 1 \$122,830.54 0.39% 0 1 \$122,732.58 0.39% 0 1 \$112,950.00 0.36% 0 1 \$122,732.58 0.39% 0 1 \$115,700.00 0.37% 0 2 \$239,650.00 0.76% 0 1 \$111,000.00 0.35% 0 1 \$111,000.00 0.35% 0	2 \$235,878.43 0.74% 0 \$0.00 1 \$114,000.00 0.36% 0 \$0.00 5 \$576,500.00 1.82% 0 \$0.00 2 \$231,914.00 0.73% 0 \$0.00 1 \$112,000.00 0.35% 0 \$0.00 2 \$231,079.11 0.73% 0 \$0.00 1 \$116,500.00 0.37% 0 \$0.00 2 \$231,079.11 0.73% 0 \$0.00 1 \$116,500.00 0.37% 0 \$0.00 2 \$234,500.00 1.46% 0 \$0.00 2 \$234,500.00 0.74% 0 \$0.00 2 \$234,500.00 0.74% 0 \$0.00 3 \$360,482.33 1.14% 0 \$0.00 4 \$121,500.00 0.38% 0 \$0.00 5 \$1 \$112,500.00 0.38% 0 \$0.00 1 \$121,500.00 0.38% 0 \$0.00 2 \$1 \$121,500.00 0.38% 0 \$0.00 1 \$122,830.54 0.39% 0 \$0.00 1 \$122,732.58 0.39% 0 \$0.00 1 \$112,950.00 0.36% 0 \$0.00 1 \$112,700.00 0.37% 0 \$0.00 1 \$122,732.58 0.39% 0 \$0.00 1 \$111,000.00 0.37% 0 \$0.00 1 \$111,000.00 0.37% 0 \$0.00 1 \$111,000.00 0.37% 0 \$0.00 1 \$111,000.00 0.37% 0 \$0.00 1 \$111,000.00 0.37% 0 \$0.00 1 \$111,000.00 0.35% 0 \$0.00 1 \$111,000.00 0.35% 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00		·	
NETWORK FUNDING, L.P	1	\$111,930.00	0.35% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81		\$0.00	
NEXBANK SSB	1	\$123,405.00	0.39% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00			
OMNIAMERICAN BANK	1	\$117,841.05	0.37% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$114,400.00	1	1	11
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00			
PEOPLES BANK	1	\$124,800.00	0.39% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00			
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$111,200.00	0.35% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00			
SFMC L.P	1	\$118,400.00	0.37% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,704.00	0.35% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$116,000.00	0.37% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	4	\$472,971.00	1.49% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$120,840.66	0.38% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76% 0	\$0.00	NA 0 \$0.00

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	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	0.38%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$231,353.63	0.73%	0	\$0.00	NA 0 \$0.00
UNION SAVINGS BAN	UNION SAVINGS BANK	2	\$235,460.46	0.74%		\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%		\$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	0.36%	0	\$0.00	NA 0 \$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	0.74%	0	\$0.00	NA 0 \$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	NA 0 \$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
	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
		1	\$147,710.00	0.32%	Λ	\$0.00	NA 0 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION					
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		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
DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27% 0	\$0.00	NA 0 \$0.00

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DHI MORTGAGE COMPANY, LTD	2	\$252,533.15	0.54% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	5	\$704,480.00	1.52% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	3	Ψ704,400.00	1.52 /0 0	ψ0.00	11/1 Ο ΨΟ.ΟΟ
DURANT BANK AND	3	\$405,913.57	0.88% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	3	Ψ+05,715.57		·	
EVOLVE BANK & TRUST	2	\$256,565.40	0.55% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE					
SERVICING, INC. DBA	2	\$274,500.00	0.59% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE					
FARMERS STATE BANK	1	\$131,200.00	·		
FARMINGTON BANK	1	\$130,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	5	\$726,648.01	1.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE		Ψ720,010101	1.0 / / 0	Ψ0.00	1110 40100
FIRST CALIFORNIA	2	\$272,000.00	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		· ·			
FIRST FEDERAL BANK	1	\$135,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE	4	\$532,900.00	1.15% 0	\$0.00	NA 0 \$0.00
BANK					
FIRST MORTGAGE	2	\$287,250.00	0.62% 0	\$0.00	NA 0 \$0.00
CORPORATION	7	Φ022.75((0)	2.010/.0	Φ0.00	NIA 0 00 00
FIRST PLACE BANK	7	\$932,756.69	2.01% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	2	\$283,150.00	0.61% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
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	1	\$147,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ASSOCIATION				·	
GEO-CORP, INC	1	\$147,750.00	0.32% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$149,823.80			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			
HANNIBAL NATIONAL	4				
BANK		\$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	1	\$133,298.55	0.29% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
INVESTORS BANK	1	\$134,000.00	0.29% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	3	\$400,800.00	0.86% 0	\$0.00	NA 0 \$0.00
LENDING, LLC		ψ+00,000.00	0.00 /0 0	ΨΟ.ΟΟ	1471 Ο ΦΟ.ΟΟ
LAND /HOME FINANCIAL	1	\$130,800.00	0.28% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		\$120,000.00	3.2370	\$0.00	1.11 σ φο.σσ

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LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	\$0.00	NA 0 \$0.00
LENDUS, LLC	3	\$404,500.00	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
MAGNA BANK	1	\$132,400.00	0.29% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$149,250.00	0.32%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.3%	\$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$287,807.11	0.62% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$146,400.00	0.32% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$132,000.00			
PEOPLES BANK	1	\$125,000.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00		\$0.00	
RABOBANK, N.A	2	\$281,000.00	0.61% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$798,779.00	1.72% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28% 0	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$133,835.23	0.29% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$132,000.00	0.28%	\$0.00	NA 0 \$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

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	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	NA 0 \$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
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57% 0	\$0.00	NA 0 \$0.00
	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

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				1 1
1	\$73,600.00	0.19%	\$0.00	NA 0 \$0.00
1	\$59,500.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$53,531.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$79,500.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$58,800.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$63,750.00	0.17% 0	\$0.00	NA 0 \$0.00
11	\$542,325.00	1.43% 0	\$0.00	NA 0 \$0.00
1	\$82,547.61	0.22% 0	\$0.00	NA 0 \$0.00
1	\$41,950.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$246,000.00	0.65% 0	\$0.00	NA 0 \$0.00
6	\$416,574.83	1.1% 0	\$0.00	NA 0 \$0.00
1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$50,900.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$51,425.00	0.14% 0	\$0.00	NA 0 \$0.00
2				
3	\$194,200.00	0.51% 0	\$0.00	NA 0 \$0.00
2	\$142,435.00	0.38% 0	\$0.00	NA 0 \$0.00
2	\$151,500.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$77,000.00	0.2% 0	\$0.00	NA 0 \$0.00
6	\$411,174.00	1.09% 0	\$0.00	NA 0 \$0.00
3	\$189,500.00	0.5% 0	\$0.00	NA 0 \$0.00
2	\$131,200.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$76,800.00	0.2% 0	\$0.00	NA 0 \$0.00
8	\$530,927.00	1.4% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$59,500.00 1 \$53,531.00 1 \$79,500.00 1 \$58,800.00 1 \$63,750.00 1 \$542,325.00 2 \$141,950.00 2 \$141,950.00 1 \$50,900.00 1 \$51,425.00 2 \$131,200.00 2 \$131,200.00 2 \$131,200.00 2 \$131,200.00	1 \$59,500.00 0.16% 0 1 \$53,531.00 0.14% 0 1 \$79,500.00 0.21% 0 1 \$58,800.00 0.16% 0 1 \$63,750.00 0.17% 0 1 \$542,325.00 1.43% 0 1 \$82,547.61 0.22% 0 1 \$41,950.00 0.11% 0 1 \$60,000.00 0.65% 0 1 \$50,900.00 0.13% 0 1 \$51,425.00 0.14% 0 2 \$108,200.00 0.29% 0 3 \$194,200.00 0.51% 0 2 \$142,435.00 0.38% 0 2 \$151,500.00 0.4% 0 3 \$189,500.00 0.5% 0 2 \$131,200.00 0.5% 0 2 \$131,200.00 0.5% 0 2 \$131,200.00 0.5% 0	1 \$59,500.00 0.16% 0 \$0.00 1 \$53,531.00 0.14% 0 \$0.00 1 \$79,500.00 0.21% 0 \$0.00 1 \$58,800.00 0.16% 0 \$0.00 1 \$63,750.00 0.17% 0 \$0.00 2 11 \$542,325.00 1.43% 0 \$0.00 3 \$246,000.00 0.11% 0 \$0.00 4 \$41,950.00 0.11% 0 \$0.00 3 \$246,000.00 0.65% 0 \$0.00 4 \$60,000.00 0.16% 0 \$0.00 1 \$50,900.00 0.16% 0 \$0.00 2 \$108,200.00 0.14% 0 \$0.00 3 \$194,200.00 0.51% 0 \$0.00 2 \$142,435.00 0.38% 0 \$0.00 2 \$151,500.00 0.4% 0 \$0.00 3 \$199,500.00 0.2% 0 \$0.00 4 \$131,200.00 0.35% 0 \$0.00 2 \$131,200.00 0.35% 0 \$0.00 1 \$76,800.00 0.2% 0 \$0.00 <

CIS FINANCIAL SERVICES, INC	3	\$203,557.00	0.54% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	')	\$138,589.47	0.37% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$256,735.00	0.68% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	S 1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	3	\$200,525.00	0.53% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$61,100.00	0.16% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13% 0		NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUS	ST 1	\$64,085.99	0.17% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33% 0		NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	Y 8	\$525,775.00	1.39% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK TRUST COMPANY OF S	& 2	\$39,693.18	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK	1	\$270,075.97	0.71% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$81,000.00	0.21% 0	\$0.00	NA 0 \$0.00

	OREGON FIRST COMMUNITY CREDIT UNION					
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$73,525.00	0.19% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00			
	FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$130,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$457,005.00	1.21% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00		·	
	FIRST OPTION BANK	1	\$69,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	13	\$792,876.14	2.1% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00		·	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$49,914.91	0.13% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	8	\$508,252.27	1.34% 0	·	
	FREMONT BANK	6	\$457,571.97	1.21% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00			
	GATEWAY BUSINESS BANK	3	\$188,900.00	0.5% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36% 0	\$0.00	NA 0 \$0.00
	GECU	1	\$71,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22% 0	\$0.00	
	GUARANTEED RATE, INC	5	\$296,750.00	0.78% 0	\$0.00	NA 0 \$0.00
<u> </u>	DUARANTELD RATE, INC.		+=> 0,.000			NA 0 \$0.00

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HANNIBAL NATIONAL BANK					
HEARTLAND BANK	1	\$72,900.00	0.19% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$203,050.00	0.54% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$60,700.00	0.16% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.22% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$83,400.00	0.22% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$242,530.09	0.64% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78% 0	·	NA 0 \$0.00
LENDUS, LLC	4	\$242,500.00	0.64% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$299,692.24	0.79% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$99,103.00	0.26% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$199,190.00	0.53% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$51,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$170,200.00	0.45% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	\$0.00	NA 0 \$0.00

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NATION COOPER N.A	IAL RATIVE BANK,	2	\$108,112.53	0.29%	\$0.00	NA 0	\$0.00
NAVY F UNION	EDERAL CREDIT	2	\$85,447.85	0.23%	\$0.00	NA 0	\$0.00
	MERICAN AGE, LLC	6	\$436,000.00	1.15%	\$0.00	NA 0	\$0.00
LLC DB.	NN FINANCIAL, A SHELLPOINT AGE SERVICING	2	\$129,377.99	0.34% (\$0.00	NA 0	\$0.00
	ERN OHIO MENT COMPANY	3	\$247,329.00	0.65%	\$0.00	NA 0	\$0.00
OLD SEG BANK	COND NATIONAL	1	\$66,500.00	0.18%	\$0.00	NA 0	\$0.00
OMNIAN	MERICAN BANK	1	\$55,000.00	0.15%	\$0.00	NA 0	\$0.00
ON Q FI	NANCIAL, INC	2	\$142,046.00	0.38%	\$0.00	NA 0	\$0.00
ORRSTO	OWN BANK	2	\$93,600.00	0.25%	\$0.00		
	OUNT EQUITY AGE, LLC	1	\$80,000.00	0.21%	\$0.00	NA 0	\$0.00
	LVANIA STATE YEES CREDIT	1	\$55,000.00	0.15% (\$0.00	NA 0	\$0.00
PINNAC MORTG CORPOR		9	\$565,376.00	1.5% (\$0.00	NA 0	\$0.00
PRIMEW CORPOR	VEST MORTGAGE RATION	1	\$56,625.00	0.15%	\$0.00	NA 0	\$0.00
PURDUI CREDIT	E FEDERAL UNION	1	\$82,000.00	0.22%	\$0.00	NA 0	\$0.00
QUALST UNION	TAR CREDIT	1	\$50,707.38	0.13%	\$0.00		
RABOBA	ANK, N.A	1	\$40,500.00				\$0.00
RANLIF		1	\$56,000.00	0.15% (\$0.00	NA 0	\$0.00
REAL ES MORTG INC	STATE AGE NETWORK	8	\$414,100.00	1.1% (\$0.00	NA 0	\$0.00
REDSTO CREDIT	ONE FEDERAL UNION	2	\$147,393.92	0.39%	\$0.00	NA 0	\$0.00
REGION	S BANK	1	\$54,930.80	0.15% (\$0.00	NA 0	\$0.00
RENASA	ANT BANK	1	\$37,600.00	0.1%	\$0.00	NA 0	\$0.00
	NTIAL HOME IG CORP	2	\$130,900.00	0.35%	\$0.00	NA 0	\$0.00
ROUND MORTG CORPOR	AGE SERVICING	1	\$84,800.00	0.22%	\$0.00		
SAHARA	A MORTGAGE	2	\$144,100.00	0.38%	\$0.00	NA 0	\$0.00
SAN DIE CREDIT	EGO COUNTY UNION	1	\$54,325.05	0.14%	\$0.00	NA 0	\$0.00
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SPACE L.P						
SFMC L.P		9	\$593,484.00	1.57% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 2 \$142,050.00 0.38% 0 \$0.00 NA 0 \$0.00 NN 0 \$0.		1	\$84 800 00	0 22% 0	\$0.00	NA 0 \$0 00
MORTGAGE COMPANY, 2 \$142,050.00 0.38% 0 \$0.00 NA 0	 	1	φο+,ουυ.υυ	0.22700	φυ.υυ	11A 0 \$0.00
FINANCIAL 1	MORTGAGE COMPANY,	2	\$142,050.00	0.38% 0	\$0.00	NA 0 \$0.00
UNION	FINANCIAL	1	\$73,125.00	0.19% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK S28,640.00 0.08% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0		2	\$94,575.08	0.25% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS 3 \$199,391.70 0.53% 0 \$0.00 NA 0 \$0.0	STEARNS LENDING, INC	6	\$370,770.63	0.98% 0	\$0.00	NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE 2 \$148,840.00 0.39% 0 \$0.00 NA 0 \$0.0 TALMER BANK & TRUST 1 \$63,990.00 0.17% 0 \$0.00 NA 0 \$0.0 TELCOM CREDIT UNION 1 \$22,300.00 0.06% 0 \$0.00 NA 0 \$0.0 TEXAS BANK 1 \$64,000.00 0.17% 0 \$0.00 NA 0 \$0.0 THE BANK OF MAINE 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.0 THE WORTGAGE HOUSE, INC THE SUMMIT FEDERAL 2 \$148,400.00 0.39% 0 \$0.00 NA 0 \$0.0 THEIST BANK 1 \$44,115.49 0.12% 0 \$0.00 NA 0 \$0.0 THINK MUTUAL BANK 1 \$67,314.99 0.18% 0 \$0.00 NA 0 \$0.0 THOWER FEDERAL 1 \$67,314.99 0.18% 0 \$0.00 NA 0 \$0.0 TOWER FEDERAL 1 \$69,000.00 0.18% 0 \$0.00 NA 0 \$0.0 UMPQUA BANK 5 \$324,290.58 0.86% 0 \$0.00 NA 0 \$0.0 UNITED COMMUNITY BANK 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.0 UNITED COMMUNITY 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.0 UNITED COMMUNITY 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.0 UNITED COMMUNITY 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.0 UNITED SHORE FINANCIAL SERVICES, 2 \$114,100.00 0.3% 0 \$0.00 NA 0 \$0.0 UNITUS COMMUNITY 2 \$122,191.62 0.32% 0 \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0	STERLING SAVINGS	3	·			
TALMER BANK & TRUST	TRUST CO. DBA STOCK YARDS BANK	1	\$28,640.00	0.08% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION 1 \$22,300.00 0.06% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$64,000.00 0.17% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE HOUSE, INC 1 \$64,000.00 0.17% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	SWBC MORTGAGE	2	\$148,840.00	0.39% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	TALMER BANK & TRUST	1	\$63,900.00	0.17% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	TELCOM CREDIT UNION	1	\$22,300.00	0.06% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC 1 \$64,000.00 0.17% 0 \$0.00 NA 0 \$0.00	TEXAS BANK	1	\$64,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC 1 \$64,000.00 0.17% 0 \$0.00 NA 0 \$0.0	THE BANK OF MAINE	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION 2 \$148,400.00 0.39% 0 \$0.00 NA 0 \$0.00 THE TRUST BANK 1 \$44,115.49 0.12% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$76,800.00 0.2% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$76,800.00 0.2% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL \$44,115.49 0.18% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL \$44,115.49 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL \$67,314.99 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL \$67,314.99 0.18% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT \$69,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TWINSTAR CREDIT \$82,386.34 0.22% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 5 \$324,290.58 0.86% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 4 \$267,752.01 0.71% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$114,100.00 0.3% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 2 \$122,191.62 0.32% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.00 LLC	· · · · · · · · · · · · · · · · · · ·	1	\$64,000.00	0.17% 0	\$0.00	
THE TRUST BANK 1 \$44,115.49 0.12% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$76,800.00 0.2% 0 \$0.00 NA 0 \$0.00 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 UMPQUA BANK 5 \$324,290.58 0.86% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 4 \$267,752.01 0.71% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 2 \$114,100.00 0.3% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 2 \$122,191.62 0.32% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.00	THE SUMMIT FEDERAL	2	\$148,400.00	0.39% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK 1		1	\$44,115,49	0.12% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN 1 \$67,314.99 0.18% 0 \$0.00 NA 0 \$0.0 TOWER FEDERAL CREDIT UNION 1 \$69,000.00 0.18% 0 \$0.00 NA 0 \$0.0 TWINSTAR CREDIT 1 \$82,386.34 0.22% 0 \$0.00 NA 0 \$0.0 UNION SAVINGS BANK 5 \$324,290.58 0.86% 0 \$0.00 NA 0 \$0.0 UNITED COMMUNITY 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.0 UNITED SHORE FINANCIAL SERVICES, 2 \$114,100.00 0.3% 0 \$0.00 NA 0 \$0.0 UNITUS COMMUNITY 2 \$122,191.62 0.32% 0 \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.0 LLC		1	·			
TOWER FEDERAL CREDIT UNION 1 \$69,000.00 0.18% 0 \$0.00 NA 0 \$0.0 TWINSTAR CREDIT 1 \$82,386.34 0.22% 0 \$0.00 NA 0 \$0.0 UMPQUA BANK 5 \$324,290.58 0.86% 0 \$0.00 NA 0 \$0.0 UNION SAVINGS BANK 4 \$267,752.01 0.71% 0 \$0.00 NA 0 \$0.0 UNITED COMMUNITY 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.0 UNITED SHORE FINANCIAL SERVICES, 2 \$114,100.00 0.3% 0 \$0.00 NA 0 \$0.0 LLC UNITUS COMMUNITY 2 \$122,191.62 0.32% 0 \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.0 LLC \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.0 LLC	THIRD FEDERAL	1				NA 0 \$0.00
UNION	TOWER FEDERAL	1	\$69,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK 4 \$267,752.01 0.71% 0 \$0.00 NA 0 \$0.0 UNITED COMMUNITY 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.0 UNITED SHORE FINANCIAL SERVICES, 2 \$114,100.00 0.3% 0 \$0.00 NA 0 \$0.0 LLC UNITUS COMMUNITY 2 \$122,191.62 0.32% 0 \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.0		1	\$82,386.34	0.22% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.0 UNITED SHORE FINANCIAL SERVICES, 2 \$114,100.00 0.3% 0 \$0.00 NA 0 \$0.0 LLC UNITUS COMMUNITY CREDIT UNION 2 \$122,191.62 0.32% 0 \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.0 LLC	UMPQUA BANK	5	\$324,290.58	0.86% 0	\$0.00	NA 0 \$0.00
BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$114,100.00 0.3% 0 \$0.00 NA 0 \$0.0	UNION SAVINGS BANK	4	\$267,752.01	0.71% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES, 2 \$114,100.00 0.3% 0 \$0.00 NA 0 \$0.0 LLC UNITUS COMMUNITY 2 \$122,191.62 0.32% 0 \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.0 LLC		1	\$52,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$122,191.62 0.32% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.00 LLC	FINANCIAL SERVICES,	2	\$114,100.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 6 \$322,719.88 0.85% 0 \$0.00 NA 0 \$0.0		2	\$122,191.62	0.32% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY,	6	\$322,719.88	0.85% 0	\$0.00	NA 0 \$0.00
		1	\$58,000.00	0.15% 0	\$0.00	NA 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0 \$0.00) NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22%	0 \$0.00) NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0 \$0.00) NA	, 0	\$0.00	
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0 \$0.00) NA	0	\$0.00	Ī
	WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65%	0 \$0.00) NA	0	\$0.00	Ī
	WELLS FARGO BANK, N.A	1	\$75,495.83	0.2%	0 \$0.00) NA	0	\$0.00	Ī
	WEST GATE BANK	2	\$109,400.00	0.29%	0 \$0.00) NA	0	\$0.00	Ī
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%				\$0.00	Ī
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0 \$0.00) NA	0	\$0.00	Ī
	Unavailable	199	\$12,893,639.35	34.13%	0 \$0.00) NA	0	\$0.00	I
Total		595	\$37,808,418.65	100%	0 \$0.00		0	\$0.00	Ī
							Ī		Ī
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0 \$0.00) NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	\$0.00) NA	0	\$0.00	
	CASHCALL, INC	3	\$751,300.00	4.88%	0 \$0.00	NA	0	\$0.00	I
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0 \$0.00) NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19%	0 \$0.00) NA	۰ 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0 \$0.00) NA	۰0	\$0.00	
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0 \$0.00) NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0 \$0.00) NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$361,000.00	2.34%	0 \$0.00) NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0 \$0.00) NA	0	\$0.00	
	LEADER BANK, N.A	1	\$410,000.00	2.66%	0 \$0.00	NA	0	\$0.00	ſ
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03%	0 \$0.00	NA	0	\$0.00	ſ
		1	\$143,000.00	0.93%	0 \$0.00	NA	0	\$0.00	ĺ

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY					
	MLD MORTGAGE, INC	1	\$196,200.00	1.27% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$198,150.00	1.29% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY 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
	WATERSTONE MORTGAGE CORP	1	\$408,436.51	2.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,819,828.02	37.78% 0	\$0.00	NA 0 \$0.00
Total		64	\$15,402,188.51	100% 0	\$0.00	0 \$0.00
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,139,922.14	43.9% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$535,850.00	20.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$426,478.29	16.42% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58% 0	\$0.00	NA 0 \$0.00
		1	\$77,598.61	0.11% 0	\$0.00	NA 0 \$0.00

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ADIRONDACK TRUST COMPANY THE						
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 MORTGAGE COMPANY	1	\$165,000.00	0.23% 0	\$0.00	NA	0 \$0.00
ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55% 0	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	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
AMERICAN BANK TRUST CO., INC	1	\$79,200.00	0.11% 0	\$0.00	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 OF THE NORTH	1	\$89,300.00	0.12% 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	NA	0 \$0.00
ANCHORBANK FSB	2	\$275,999.81	0.38% 0	\$0.00		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 SPRINGFIELD	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		0 \$0.00
BANK OF WASHINGTON	4	\$597,699.00		\$0.00		0 \$0.00
BAXTER CREDIT UNION	1	\$249,800.00	0.35% 0	\$0.00		0 \$0.00
BLACKHAWK BANK	8	\$906,400.00	1.26% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	4	\$367,111.00	0.51% 0	\$0.00		0 \$0.00
CASHCALL, INC	2	\$447,555.69	0.62% 0	\$0.00	NA	0 \$0.00

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CENTRAL BANK	3	\$229,484.00	0.32% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$45,900.00	0.06% 0	\$0.00	NA	0 \$0.0
ILLINOIS		. ,		· ·		<u> </u>
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE						
COMPANY	2	\$433,300.00	0.6% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL						
CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$417,000.00	0.58% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$61,500.00	0.09% 0	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY	2	\$137,101.16	0.19% 0	\$0.00	NA	0 \$0.0
BANK		Ψ137,101.10	0.17700	Ψ0.00	1171	υ ψυ.υ
CITIZENS NATIONAL	2	\$134,500.00	0.19% 0	\$0.00	NA	0 \$0.0
BANK, BROWNWOOD	2	\$206,000,00	0.550/.0	\$0.00	NT A	0 60 0
CITIZENS STATE BANK COLONIAL SAVINGS FA	2	\$396,000.00 \$384,500.00	0.55% 0 0.54% 0			0 \$0.0 0 \$0.0
COMMUNITY FIRST		\$364,300.00	0.34%	\$0.00	INA	0.00.0
CREDIT UNION OF	3	\$326,900.00	0.46% 0	\$0.00	NA	0 \$0.0
FLORIDA	J	ψ320,900.00	0.1070	φο.σσ	1 11 1	Ψ0.0
COMMUNITY SAVINGS	1	¢1.45.000.00	0.207.0	¢0.00	NIA	0 00 0
BANK	1	\$145,000.00	0.2% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE	1	\$84,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BANK OF ROCK FALLS		·				
CORTRUST BANK	4	\$688,000.00	0.96% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	5	\$505,400,00	0.7% 0	\$0.00	NI A	0 \$0.0
MORTGAGE SERVICES, INC	5	\$505,400.00	0.7%	\$0.00	NA	0,50.0
DEAN COOPERATIVE						1.
BANK	1	\$227,000.00	0.32% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	5	\$609,500.00	0.85% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY	2	\$180,000.00	0.25% 0	\$0.00	NΙΛ	0 \$0.0
CREDIT UNION		·				
DIME BANK	2	\$431,000.00	0.6% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY	4	\$548,300.00	0.76% 0	\$0.00	NA	0 \$0.0
CREDIT UNION DUPAGE CREDIT UNION	1	\$189,400.00	0.26% 0	\$0.00	NI A	0 \$0.0
FARMERS AND	1	φ109, 4 00.00	0.20%	\$0.00	INA	U 9U.U
MERCHANTS SAVINGS	3	\$165,400.00	0.23% 0	\$0.00	NA	0 \$0.0
BANK				\$0.00	1,11	
FIDELITY DEPOSIT AND		\$105,000,00	0.27% 0	\$ 0.00	NT A	0 60 0
DISCOUNT BANK	2	\$195,000.00	0.27%0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS	3	\$230,700.00	0.32% 0	\$0.00	NA	0 \$0.0
FEDERAL CREDIT UNION		\$ 2 50,700.00	5.5270	Ψ0.00	1,121	3 40.0
FIRST AMERICAN	1	\$119,800.00	0.17% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK	1	·				4
FIRST BANK	1	\$172,500.00	0.24% 0	\$0.00	NA	0 \$0.0

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FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC	2	\$157,500.00	0.22%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$279,500.00	0.39%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$178,200.00	0.25%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$115,000.00	0.16%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$190,219.00	0.26%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	\$0.00	
	5	\$861,009.00	1.2%	\$0.00	NA 0 \$0.00

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HEARTLAND CREDIT UNION					
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$195,000.00	0.27%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	\$0.00	NA 0 \$0.00
ILLINI BANK	7	\$870,907.92	1.21%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	3	\$351,100.00	0.49%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	2	\$253,000.00	0.35%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA 0 \$0.00
MARINE BANK	10	\$1,062,996.81	1.48%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	8	\$737,315.34	1.03%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%		
MIDWESTONE BANK	4	\$831,000.00	1.16% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	,	
MT. MCKINLEY BANK	3	\$386,700.00	0.54%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	\$0.00	NA 0 \$0.00

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NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	Г 3	\$359,750.00	0.5% 0	\$0.00	NA 0 \$0.00
UNION DARK BANK	5	·			
PARK BANK PENTAGON FEDERAL	5	\$597,000.00			NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47% 0	\$0.00	
PEOPLES STATE BANK	2	\$150,200.00	0.21% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$112,300.00	0.16% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$68,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNIO	2 N	\$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 FEDERAL CREDIT UNION	L 1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNIO	N 1	\$51,500.00	0.07% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION		\$161,500.00	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	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
	2	\$115,400.00	0.16% 0	\$0.00	NA 0 \$0.00

	STATE BANK OF SOUTHERN UTAH					
	STILLWATER NATIONAL BANK & TRUST COMPANY	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 UNION	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	NA 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 OF SYCAMORE	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 AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	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	63	\$8,379,180.59	11.65% 0	\$0.00	NA 0 \$0.00
otal		550	\$71,793,010.27	100% 0	\$0.00	0 \$0.00
1417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	,	1	\$239,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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ADVISORS MORTGAGE GROUP, L.L.C						
AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	\$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		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		0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00				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	\$0.00	NA	0 \$0.00
CASHCALL, INC	40	\$11,260,905.74	11.25% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52% 0	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$80,518.87		·		0 \$0.00
CENTRAL STATE BANK	3	\$297,500.00	0.3% 0	\$0.00		0 \$0.00
CENTRUE BANK	3	\$353,800.00	0.35% 0	\$0.00	NA	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.00

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CHEMICAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	_	¢062.276.00	0.060/.0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	5	\$963,376.00	0.96% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL	2	\$374,000.00	0.37% 0	\$0.00	NIA (0.00, 0.0
SERVICES, INC	2	\$374,000.00	0.37%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL	1	¢120,000,00	0.120/.0	\$0.00	NIA O CO OO
BANK, BROWNWOOD	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	_	¢1 220 025 00	1 240/ 0	\$0.00	NIA O CO OO
INC	5	\$1,239,035.00	1.24% 0	\$0.00	NA 0 \$0.00
COMMUNITY					
MORTGAGE FUNDING,	2	\$206,300.00	0.21% 0	\$0.00	NA 0 \$0.00
LLC					
CONSUMERS					
COOPERATIVE CREDIT	1	\$143,450.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION					
CONTINENTAL HOME	1	\$157,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LOANS INC	1	\$137,000.00	0.10%	\$0.00	NA 0 50.00
CORNERSTONE	2	\$500,104.74	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	2	\$300,104.74	0.5%	\$0.00	NA 0 50.00
CORNERSTONE	1	\$335,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC	1	\$333,000.00	0.33%	\$0.00	NA 0 50.00
CUSO MORTGAGE	1	\$107,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$107,000.00	0.11%	\$0.00	NA 0 50.00
DELMAR FINANCIAL	2	\$552,700.00	0.55% 0	\$0.00	NA 0 \$0.00
COMPANY	2	\$332,700.00	0.33%	\$0.00	NA 0 50.00
DHCU COMMUNITY	1	\$64,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$04,000.00	0.00%	\$0.00	NA 0 50.00
DORT FEDERAL CREDIT	4	\$405,907.62	0.41% 0	\$0.00	NA 0 \$0.00
UNION	4	φ 4 03,907.02	0.41700	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	5	\$1,226,700.00	1.23% 0	\$0.00	NA 0 \$0.00
1ST ADVANTAGE	3	\$1,220,700.00	1.23 /00	\$0.00	1VA 0 \$0.00
MORTGAGE					
DUBUQUE BANK AND	1	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ150,000.00		·	
DUPAGE CREDIT UNION	2	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND	3	\$426,200.00	0.43% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	3	Ψ+∠0,∠00.00	0.43700	φυ.υυ	11/1/0 00.00
EATON NATIONAL BANK	1	\$252,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	φ <i>Δ3Δ</i> ,000.00	0.23%	φυ.υυ	11/4/0 \$0.00
ENVISION CREDIT	2	\$179,500.00	0.18% 0	\$0.00	NA 0 \$0.00
UNION	Z	φ1/9,300.00	0.10%	φ υ. 00	1NA U \$0.00
FIDELITY BANK	2	\$520,000.00	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE	Z	φ320,000.00	0.52%	φ υ. 00	1NA U \$0.00
FIDELITY DEPOSIT AND	1	\$250,027,22	0.35% 0	¢ስ ስሳ	NA 0 \$0.00
DISCOUNT BANK	1	\$350,937.32	0.33%	\$0.00	NA 0 50.00
FINANCIAL PARTNERS	3	\$446,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	φ 44 0,000.00	0.43%	φυ.υυ	11A U \$0.00

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FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY	1	ΦζΩ ΩΩΩ ΩΩ	0.069.0	¢0.00	NA 0 00 00
MORTGAGE, INC	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$2,545,283.08	2.54%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	\$0.00	NA 0 \$0.00
FREMONT BANK	34	\$5,843,328.74	5.84%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$572,050.00	0.57%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$347,467.63	0.35%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$110,400.00	0.11%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00			
INVESTORS BANK	4	\$936,500.00	0.94%	\$0.00	NA 0 \$0.00

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ISB COMMUNITY BANK	1	\$63,000.00	0.06% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	1	\$314,100.00	0.31% 0	\$0.00	NA 0 \$0.00
COMPANY	1	ψ314,100.00	0.51 /0 0	Ψ0.00	11/10 φ0.00
LANDMARK CREDIT	2	\$248,294.14	0.25% 0	\$0.00	NA 0 \$0.00
UNION	7				
LEADER BANK, N.A	7	\$2,314,000.00			NA 0 \$0.00
LENDUS, LLC	1	\$272,400.00	0.27% 0	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL					
BANK	3	\$455,555.00	0.46% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT	1	фо д 500 00	0.000	Φ0.00	NA 0 00 00
UNION	1	\$87,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MANSFIELD	2	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK				·	
MARQUETTE BANK	1	\$85,750.00	0.09% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE		¢112.750.00	0.110/.0	Φ0.00	NIA 10 00 00
MORTGAGE CORPORATION	1	\$113,750.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST					
MORTGAGE, LLC	3	\$316,439.44	0.32% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN,		***	0.010	40.00	77.4 0 40.00
L.L.C	1	\$235,467.97	0.24% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	3	\$437,000.00	0.44% 0	\$0.00	NA 0 \$0.00
COMPANY INC	3	Ψ+37,000.00	0.44 /0 0	φυ.υυ	11Α 0 φ0.00
MERIWEST MORTGAGE	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	10	\$2,097,315.00	2.1% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	10				
FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE		#200 000 00	0.004.0	Φ0.00	NTA 0 00 00
CORP	2	\$298,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT	1	\$350,000.00	0.35% 0	\$0.00	NA 0 \$0.00
UNION	1	ψ550,000.00	0.55700	ψυ.υυ	117.000.00
MIDWEST COMMUNITY	3	\$353,050.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK		,		, 2.20	
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, INC MORTGAGE AMERICA,		·			
INC	3	\$473,750.00	0.47% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS		#00.000.00	0.00%	\$0.00	NT 4 0 00 00
ASSOCIATION FSA	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$118,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST	1	Ψ110,000.00	0.12/0	Ψ0.00	11/1 0 φ0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	, 1	\$55,000.00	0.05% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NAC	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1% 0	\$0.00	NAC	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	. 3	\$414,800.00	0.41% 0	\$0.00	NAC	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2% 0	\$0.00	NAC	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43% 0	\$0.00	NAC	\$0.00
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43% 0	\$0.00	NAC	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09% 0	\$0.00	NAC	\$0.00
ORRSTOWN BANK	4	\$661,300.00	0.66% 0	\$0.00	NA C	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53% 0	\$0.00	NAC	\$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%	\$0.00	NAC	\$0.00
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	\$0.00	NAC	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15% 0	\$0.00	NAC	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1% 0	\$0.00	NAC	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12% 0	\$0.00	NAC	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NAC	\$0.00
PROVIDENCE BANK	2	\$434,000.00	0.43% 0	\$0.00	NA C	\$0.00
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36% 0	\$0.00	NAC	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24% 0	\$0.00	NA C	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6% 0	\$0.00	NAC	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68% 0	\$0.00	NAC	\$0.00
RENASANT BANK	1	\$105,000.00	0.1% 0	\$0.00	NA C	\$0.00

RIVER VALLEY BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT					
MORTGAGE SERVICING	4	\$825,505.00	0.82% 0	\$0.00	NA 0 \$0.00
CORPORATION					
SAFE CREDIT UNION	1	\$129,200.00	0.13% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST	7	\$1,009,750.00	1.01% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	,	Ψ1,000,730.00	1.01 /6 0	Ψ0.00	11/10 φ0.00
SEASONS FEDERAL	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ100,000.00	0.1070	φ0.00	1.110 \$0.00
SHREWSBURY FEDERAL	1	\$82,069.35	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		+ , ,		+	
SOMERSET TRUST	2	\$252,600.00	0.25% 0	\$0.00	NA 0 \$0.00
COMPANY		, ,		·	
SOUND COMMUNITY	1	\$121,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK					
SOUTH PACIFIC FINANCIAL	1	¢275 000 00	0.37% 0	ቀለ ለለ	NIA OLEO CO
CORPORATION	1	\$375,000.00	0.37%	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT					
UNION UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE					
CORPORATION	1	\$117,200.00	0.12% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$288,500.00	0.29% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND		·		·	
TRUST COMPANY	4	\$282,000.00	0.28% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE					
CORPORATION	1	\$134,730.00	0.13% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL		400,000,00	0.00~	40.00	77.4 0 00 00
CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE		ф100 000 00	0.107.0	# 0.00	114 0 00 00
LAKES	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$348,750.00	0.35% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	1				
FEDERAL CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$108,800.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK IN AMBOY	1	\$100,000.00	0.11%0	φυ.υυ	11/1/030.00
THE FIRST NATIONAL	2	\$134,800.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF DENNISON		Ψ154,000.00	0.13/00	φυ.υυ	11/1/0 \$0.00
THE SUMMIT FEDERAL	2	\$271,487.86	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ2/1,70/.00	0.27700	ψ0.00	1171000.00
TRUSTONE FINANCIAL	2	\$296,800.00	0.3% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		·	
UMPQUA BANK	6				
UNION SAVINGS BANK	12	\$1,852,889.26	1.85% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		·			
UNITED SHORE	3	\$454,590.49	0.45% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES,					

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UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23% 0	\$0.00	NA 0 \$0.00
VERMON EMPLOYI UNION VILLAGE COMPAN VIRGINIA UNION, IN	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$198,200.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$207,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$19,539,454.51	19.58% 0	\$0.00	NA 0 \$0.00
Total		551	\$100,105,353.54	100% 0	\$0.00	0 \$0.00
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18% 0	\$0.00	NA 0 \$0.00
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LLIED MORTGAGE							
ROUP, INC	1	\$136,000.00	0.22%	\$0.00	NA	0	\$0.00
MERICA FIRST	4	\$412,741.48	0.68%	\$0.00	NA	0	\$0.00
MERICAN BANK & RUST OF THE UMBERLANDS	1	\$45,300.00	0.07%	\$0.00	NA	0	\$0.00
MERICAN FINANCIAL ESOURCES, INC	1	\$91,500.00	0.15%	\$0.00	NA	0	\$0.00
MERICAN NATIONAL ANK, WICHITA FALLS	1	\$169,000.00	0.28%	\$0.00	NA	0	\$0.00
MERICAN PACIFIC ORTGAGE ORPORATION	1	\$135,000.00	0.22%	\$0.00	NA	0	\$0.00
MERICAN PORTFOLIO ORTGAGE CORP	1	\$130,000.00	0.21%	\$0.00	NA	0	\$0.00
MERIFIRST FINANCIAL ORPORATION	1	\$96,142.00	0.16%	\$0.00	NA	0	\$0.00
RKANSAS FEDERAL REDIT UNION	1	\$131,900.00	0.22%	\$0.00	NA	0	\$0.00
SSOCIATED BANK, NA	4	\$532,050.71	0.87%	\$0.00	NA	0	\$0.00
URORA FINANCIAL ROUP INC	2	\$311,500.00	0.51%	\$0.00	NA	0	\$0.00
ANCORPSOUTH BANK	1	\$97,400.00	0.16%	\$0.00	NA	0	\$0.00
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	2						
RYN MAWR TRUST OMPANY THE	2	\$380,000.00					
AMBRIDGE SAVINGS ANK	2	\$320,000.00	0.52%	\$0.00	NA	0	\$0.00
APE COD FIVE CENTS AVINGS BANK	1	\$345,000.00	0.56%	\$0.00	NA	0	\$0.00
ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$407,550.00	0.67%	\$0.00	NA	0	\$0.00
ASHCALL, INC	19	\$4,619,000.00	7.55%	\$0.00	NA	0	\$0.00
ENTRAL BANK LINOIS	1	\$117,000.00	0.19%	\$0.00	NA	0	\$0.00
ENTRAL MORTGAGE OMPANY	2	\$427,925.00	0.7%	\$0.00	NA	0	\$0.00
ENTRAL STATE BANK	1	\$160,000.00	0.26%	\$0.00	NA	0	\$0.00
ENTREBANK	1	\$69,800.00	0.11%	\$0.00	NA	0	\$0.00
ENTRUE BANK	1	\$118,100.00	0.19%	\$0.00	NA	0	\$0.00
HARTWAY FEDERAL REDIT UNION	1	\$96,500.00	0.16%	\$0.00	NA	0	\$0.00
	MERICA FIRST EDERAL CREDIT UNION MERICAN BANK & RUST OF THE UMBERLANDS MERICAN FINANCIAL ESOURCES, INC MERICAN NATIONAL ANK, WICHITA FALLS MERICAN PACIFIC ORTGAGE ORPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL ORPORATION RKANSAS FEDERAL REDIT UNION SOCIATED BANK, NA URORA FINANCIAL ROUP INC ANCORPSOUTH BANK ANK OF SPRINGFIELD ANK OF STANLY ANKFINANCIAL FSB AXTER CREDIT UNION RYN MAWR TRUST OMPANY THE AMBRIDGE SAVINGS ANK APE COD FIVE CENTS AVINGS BANK ARDINAL FINANCIAL OMPANY THE AMBRIDGE SAVINGS ANK ARDINAL FINANCIAL OMPANY THE AMBRIDGE SAVINGS ANK APE COD FIVE CENTS AVINGS BANK ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP ASHCALL, INC ENTRAL BANK LINOIS ENTRAL MORTGAGE OMPANY ENTRAL STATE BANK ENTREBANK ENTREBANK	MERICA FIRST EDERAL CREDIT UNION MERICAN BANK & RUST OF THE UMBERLANDS MERICAN FINANCIAL ESOURCES, INC MERICAN NATIONAL ANK, WICHITA FALLS MERICAN PACIFIC ORTGAGE ORPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL ORPORATION RKANSAS FEDERAL REDIT UNION SOCIATED BANK, NA URORA FINANCIAL ROUP INC ANCORPSOUTH BANK ANK OF SPRINGFIELD ANK OF STANLY ANKFINANCIAL FSB AXTER CREDIT UNION RYN MAWR TRUST OMPANY THE AMBRIDGE SAVINGS ANK APE COD FIVE CENTS AVINGS BANK ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP ASHCALL, INC ENTRAL BANK LINOIS ENTRAL BANK LINOIS ENTRAL MORTGAGE OMPANY ENTRAL STATE BANK 1 ENTREBANK 1	MERICA FIRST EDERAL CREDIT UNION MERICAN BANK & RUST OF THE UMBERLANDS MERICAN FINANCIAL ESOURCES, INC MERICAN NATIONAL ANK, WICHITA FALLS MERICAN PACIFIC ORTGAGE DRPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION RKANSAS FEDERAL REDIT UNION SSOCIATED BANK, NA URORA FINANCIAL ROUP INC ANCORPSOUTH BANK ANK OF SPRINGFIELD ANK OF STANLY ANK OF	MERICA FIRST EDERAL CREDIT UNION MERICAN BANK & RUST OF THE UMBERLANDS MERICAN FINANCIAL ESOURCES, INC MERICAN PACIFIC ORTGAGE ORPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION READIT UNION SSOCIATED BANK, NA MERICAN PORTFOLIO ORTGAGE ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION READIT UNION SUCCIATED BANK, NA MERICAN PORTFOLIO ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE ORTGAGE	MERICA FIRST DEFAAL CREDIT UNION MERICAN BANK & RUST OF THE JMBERLANDS MERICAN FINANCIAL 3SOURCES, INC MERICAN PACIFIC ORTGAGE ORPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION REANSAS FEDERAL ROUP INC ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF STANLY ANK OF STANLY DAMBRIDGE SA VINGS ANK APE COD FIVE CENTS ANK OF TRAL BANK LINOIS ENTRAL BANK LINOIS BUSTITAL BANK LINOTE BANK 1 \$412,741.48 0.68% 0 \$0.00 \$0.00	MERICA FIRST DERAL CREDIT UNION DERAL CREDIT UNION AMERICAN BANK & RUST OF THE SUMBERLANDS MERICAN FINANCIAL SSOURCES, INC MERICAN NATIONAL ANK, WICHITA FALLS MERICAN PACIFIC ORTGAGE ORTGAGE I S135,000.00 0.22% 0 0.00 NA MERICAN PORTFOLIO ORTGAGE CORP MERICAN FINANCIAL DRPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION MERICAN PORTFOLIO ORTGAGE CORP MERIFIRST FINANCIAL DRPORATION MERIFIRST FINANCIAL DRPORATION READIT UNION SSOCIATED BANK, NA URORA FINANCIAL ROUP INC ANK OF SPRINGFIELD ANK OF STANLY ANK OF STANLY ANK OF STANLY ANK FINANCIAL FSB ANK FINANCIAL	MERICA FIRST DERAL CREDIT UNION 4 \$412,741.48 0.68% 0 \$0.00 NA 0 MERICAN BANK & UUST OF THE UMBERLANDS 1 \$45,300.00 0.07% 0 \$0.00 NA 0 MERICAN FINANCIAL SSOURCES, INC 1 \$91,500.00 0.15% 0 \$0.00 NA 0 MERICAN NATIONAL ANK, WICHITA FALLS 1 \$169,000.00 0.28% 0 \$0.00 NA 0 MERICAN PACIFIC ORTGAGE 1 \$135,000.00 0.22% 0 \$0.00 NA 0 ORPORATION 2 \$130,000.00 0.21% 0 \$0.00 NA 0 MERIGAN PORTFOLIO ORTGAGE CORP 1 \$130,000.00 0.21% 0 \$0.00 NA 0 MERIFIRST FINANCIAL DRPORATION 1 \$96,142.00 0.16% 0 \$0.00 NA 0 RKANSAS FEDERAL REDIT UNION 1 \$131,900.00 0.22% 0 \$0.00 NA 0 RORORF FINANCIAL ROUP INC 2 \$311,500.00 0.51% 0 \$0.00 NA 0 ANK OF SPRINGFIELD 1 \$105,370.00 0.16% 0 \$0.00 NA 0 ANK OF STANLY

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CHEMICAL BANK	2	\$223,597.31	0.37%	\$0.00	NA 0 \$0.00
CHERRY CREEK	2	\$268,000.00	0.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		\$200,000.00	0.44 /6 0	\$0.00	ΝΑ Ο ΦΟ.ΟΟ
CITADEL FEDERAL	1	\$96,027.84	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ70,027.04	0.10700	ψ0.00	1471 Ο ΨΟ.ΟΟ
COMMUNITY					
MORTGAGE FUNDING,	1	\$132,800.00	0.22% 0	\$0.00	NA 0 \$0.00
LLC					
CONTINENTAL HOME	1	\$191,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LOANS INC	1	Ψ171,000.00	0.51 /6 0	ψ0.00	11/1 Ο ΨΟ.ΟΟ
CORNERSTONE	1	\$194,616.05	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$174,010.03	0.32700	ψ0.00	11Α Ο ΦΟ.ΟΟ
CORNERSTONE	1	\$98,200.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC	1	\$70,200.00	0.10 %	ψ0.00	11Α Ο ΦΟ.ΟΟ
CROSSCOUNTRY	1	\$196,500.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	Ψ170,500.00	0.52 /0 0	ψ0.00	11110 φυ.υυ
CUSO MORTGAGE	1	\$95,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$75,000.00	0.10 %	\$0.00	τιΑ υ φυ.υυ
DAKOTALAND FEDERAL	1	\$113,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$115,000.00	0.17700	\$0.00	11Α Ο ΦΟ.ΟΟ
DHCU COMMUNITY	4	\$347,200.00	0.57% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$547,200.00	0.57700	\$0.00	11Α Ο ΦΟ.ΟΟ
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	2	\$305,900.00	0.5% 0	\$0.00	NA 0 \$0.00
1ST ADVANTAGE	2	\$303,700.00	0.5 70 0	\$0.00	11Α Ο Φ0.00
MORTGAGE					
DUBUQUE BANK AND	1	\$234,075.00	0.38% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψ254,075.00	0.30 %	ψ0.00	1471 Ο ΨΟ.ΟΟ
DUPACO COMMUNITY	2	\$215,500.00	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ213,300.00	0.33 /6 0	\$0.00	ΝΑ Ο ΦΟ.ΟΟ
EATON NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$120,000.00	0.2700	ψ0.00	14Α Ο ΦΟ.ΟΟ
FIDELITY BANK	4	\$616,796.09	1.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE	7	\$010,790.09	1.01 /// 0	\$0.00	ΝΑ Ο ΦΟ.ΟΟ
FIDELITY	1	\$138,289.09	0.23% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	φ150,209.09	0.2370	φυ.υυ	11/4/0/40.00
FIDELITY DEPOSIT AND	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DISCOUNT BANK	1	\$120,000.00	0.2170	φυ.υυ	11/4 0 20.00
FINANCIAL PARTNERS	1	\$120,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$120,300.00	0.2%	\$0.00	1NA 0 \$0.00
FIRST CALIFORNIA	1	\$417,000.00	0.68% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$ 4 17,000.00	0.08%	\$0.00	1NA U \$0.00
FIRST FEDERAL BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OF THE MIDWEST	1	\$99,000.00	0.10%	\$0.00	1NA 0 \$0.00
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$1 25 000 00	0.2% 0	\$0.00	NIA OLEO OO
ASSOCIATION OF	1	\$125,000.00	0.2%	\$0.00	NA 0 \$0.00
LAKEWOOD					

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	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	13	\$2,305,800.00	3.77% 0	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$152,000.00	0.25% 0	\$0.00		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	\$0.00	NA	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%	\$0.00	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	\$0.00	NA	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	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$280,500.00	0.46% 0	\$0.00	NA	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
INVESTORS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$44,700.00	0.07% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.5% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$251,464.50	0.41% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	2	\$291,000.00	0.48% 0	\$0.00	NA	0 \$0.00
LENDUS, LLC	1	\$215,000.00	0.35% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$185,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	1	\$191,200.00	0.31% 0	\$0.00	NA	0 \$0.00

LOS ALAMOS NATIONAL BANK					
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06% 0	\$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$417,000.00	0.68% 0	\$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16% 0	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67% 0	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53% 0	\$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21% 0	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	5	\$967,132.74	1.58% 0	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA 0 \$0.0
MIDWESTONE BANK	2	\$171,000.00	0.28% 0	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$180,000.00	0.29% 0	\$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32% 0	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69% 0	\$0.00	NA 0 \$0.0
OAK BANK	1	\$394,900.00	0.65% 0	\$0.00	NA 0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26% 0	\$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73% 0	\$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$101,250.00	0.17% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33% 0		NA 0 \$0.0
POPULAR MORTGAGE, INC	2	\$388,280.68	0.64% 0	\$0.00	NA 0 \$0.0

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5	\$701,300.00	1.15% 0	\$0.00	NA 0 \$0.00
2	\$494,280.92	0.81% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$123,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$127,000.00			NA 0 \$0.00
3	\$493,980.00	0.81% 0	\$0.00	NA 0 \$0.00
4	\$478,405.17	0.78%	\$0.00	NA 0 \$0.00
4	\$1,022,800.00	1.67% 0	\$0.00	NA 0 \$0.00
4	\$739,000.00	1.21% 0	\$0.00	NA 0 \$0.00
2	\$507,800.00	0.83% 0	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$84,500.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$76,000.00	0.12%	\$0.00	NA 0 \$0.00
2	\$219,961.00	0.36% 0	\$0.00	NA 0 \$0.00
2	\$283,000.00	0.46% 0	\$0.00	NA 0 \$0.00
2	\$233,500.00	0.38% 0	\$0.00	NA 0 \$0.00
1	\$113,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$113,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	1 1 3 4 4 2 1 1 1 2 2	2 \$494,280.92 1 \$120,000.00 1 \$123,000.00 1 \$127,000.00 3 \$493,980.00 4 \$478,405.17 4 \$1,022,800.00 4 \$739,000.00 2 \$507,800.00 1 \$108,000.00 1 \$160,000.00 1 \$160,000.00 2 \$219,961.00 2 \$233,500.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00	2 \$494,280.92 0.81% 0 1 \$120,000.00 0.2% 0 1 \$123,000.00 0.2% 0 1 \$127,000.00 0.21% 0 3 \$493,980.00 0.81% 0 4 \$478,405.17 0.78% 0 4 \$739,000.00 1.67% 0 2 \$507,800.00 0.83% 0 1 \$108,000.00 0.18% 0 1 \$160,000.00 0.14% 0 1 \$160,000.00 0.12% 0 1 \$176,000.00 0.12% 0 2 \$219,961.00 0.36% 0 2 \$2233,500.00 0.46% 0 2 \$233,500.00 0.46% 0 1 \$113,000.00 0.18% 0 1 \$113,000.00 0.38% 0	2 \$494,280.92 0.81% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 1 \$123,000.00 0.2% 0 \$0.00 1 \$127,000.00 0.21% 0 \$0.00 3 \$493,980.00 0.81% 0 \$0.00 4 \$478,405.17 0.78% 0 \$0.00 4 \$1,022,800.00 1.67% 0 \$0.00 4 \$739,000.00 1.21% 0 \$0.00 2 \$507,800.00 0.83% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 2 \$219,961.00 0.36% 0 \$0.00 2 \$2233,500.00 0.46% 0 \$0.00 1 \$113,000.00 0.18% 0 \$0.00 1 \$142,000.00 0.23% 0 \$0.00

THE FARMERS STATE

	BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	THE 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	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00			\$0.00	NA 0 \$0.00
<u> </u>	UNITY BANK	1	\$218,000.00	0.36%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0	\$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00			\$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$200,749.74		_	\$0.00	NA 0 \$0.00
	Unavailable	66	\$10,522,538.84		_	\$0.00	NA 0 \$0.00
Total		369	\$61,143,806.55	100%	0	\$0.00	0 \$0.00
					\bot		
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			\$0.00	NA 0 \$0.00
<u> </u>	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	NA 0 \$0.00
	Unavailable	75	\$15,651,259.74	43.65% 0	\$0.00	NA 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
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	2	\$399,500.00	1.7% 0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$321,588.00	1.37% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97% 0	\$0.00	NA 0 \$0.00
		1	\$186,000.00	0.79% 0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.98% 0	\$0.00	NA 0	\$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	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93% 0	\$0.00	NA 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73% 0	\$0.00	NA 0	\$0.00
	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	8.8% 0	\$0.00		\$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
		3	\$889,500.00	1.46% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
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	0.61% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$241,700.00	0.4% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31% 0	\$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$147,972.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$349,026.47	0.57% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$193,500.00	0.32% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$169,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$219,750.00	0.36% 0	\$0.00	NA 0 \$0.00

LLC					
COVANTAGE CREDIT UNION	1	\$174,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$731,200.00	1.2% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$714,235.00	1.17% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$158,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$123,500.00		·	
FIFTH THIRD BANK	1	\$157,244.53	0.26% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00		·	
FIRST PLACE BANK	1	\$252,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$162,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$164,300.00	0.27% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46% 0	\$0.00	NA 0 \$0.00
	3	\$495,602.30	0.81% 0	\$0.00	NA 0 \$0.00

1	\$176,000.00	0.29% 0	\$0.00	NA 0 \$0.0
2	\$584,100.00	0.96% 0	\$0.00	NA 0 \$0.0
4	\$644,500.00	1.06% 0	\$0.00	NA 0 \$0.0
3	\$993,600.00	1.63% 0	\$0.00	NA 0 \$0.0
1	\$180,500.00		·	
1	\$197,910.00	0.32% 0	\$0.00	NA 0 \$0.0
2	\$465,000.00	0.76% 0	\$0.00	NA 0 \$0.0
1	\$204,000.00	0.33% 0	\$0.00	NA 0 \$0.0
5	\$901,976.23	1.48% 0	\$0.00	NA 0 \$0.0
1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0.0
3	\$407,600.00	0.67% 0	\$0.00	NA 0 \$0.0
2	\$440,400.00	0.72% 0	\$0.00	NA 0 \$0.0
1	\$170,960.00	0.28% 0	\$0.00	NA 0 \$0.0
1	\$210,000.00	0.34% 0	\$0.00	NA 0 \$0.0
1	\$204,691.24	0.34%	\$0.00	NA 0 \$0.0
1	\$324,000.00	0.53% 0	\$0.00	NA 0 \$0.0
1	\$165,050.00	0.27% 0	\$0.00	NA 0 \$0.0
1	\$296,500.00	0.49% 0	\$0.00	NA 0 \$0.0
1	\$133,000.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$124,600.00	0.2%	\$0.00	NA 0 \$0.0
1	\$225,000.00	0.37% 0	\$0.00	NA 0 \$0.0
1	\$198,000.00	0.33% 0	\$0.00	NA 0 \$0.0
1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.0
2	\$293,100.00	0.48% 0	\$0.00	NA 0 \$0.0
1	\$188,300.00	0.31% 0	\$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$584,100.00 4 \$644,500.00 3 \$993,600.00 1 \$180,500.00 1 \$197,910.00 2 \$465,000.00 1 \$204,000.00 5 \$901,976.23 1 \$148,000.00 2 \$440,400.00 2 \$440,400.00 1 \$170,960.00 1 \$210,000.00 1 \$224,691.24 1 \$324,000.00 1 \$165,050.00 1 \$1296,500.00 1 \$124,600.00 1 \$124,600.00 1 \$1225,000.00 1 \$198,000.00 1 \$135,000.00 2 \$293,100.00	2 \$584,100.00 0.96% 0 4 \$644,500.00 1.06% 0 3 \$993,600.00 1.63% 0 1 \$180,500.00 0.3% 0 1 \$197,910.00 0.32% 0 2 \$465,000.00 0.76% 0 1 \$204,000.00 0.33% 0 5 \$901,976.23 1.48% 0 3 \$407,600.00 0.67% 0 2 \$440,400.00 0.72% 0 1 \$170,960.00 0.28% 0 1 \$210,000.00 0.34% 0 1 \$224,691.24 0.34% 0 1 \$324,000.00 0.53% 0 1 \$165,050.00 0.27% 0 1 \$133,000.00 0.27% 0 1 \$124,600.00 0.22% 0 1 \$124,600.00 0.33% 0 1 \$133,000.00 0.33% 0 1 \$133,000.00 0.22% 0 1 \$124,600.00 0.33% 0 1 \$135,000.00 0.33% 0 1 \$135,000.00 0.33% 0 1 \$135,000.00 0.22% 0	2 \$584,100.00 0.96% 0 \$0.00 4 \$644,500.00 1.06% 0 \$0.00 3 \$993,600.00 1.63% 0 \$0.00 1 \$180,500.00 0.3% 0 \$0.00 2 \$465,000.00 0.76% 0 \$0.00 2 \$465,000.00 0.76% 0 \$0.00 5 \$901,976.23 1.48% 0 \$0.00 3 \$407,600.00 0.24% 0 \$0.00 3 \$4407,600.00 0.67% 0 \$0.00 2 \$4440,400.00 0.72% 0 \$0.00 1 \$170,960.00 0.28% 0 \$0.00 1 \$210,000.00 0.34% 0 \$0.00 1 \$224,691.24 0.34% 0 \$0.00 1 \$324,000.00 0.53% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 1 \$124,600.00 0.22% 0 \$0.00 1 \$124,600.00 0.22% 0 \$0.00 1 \$125,000.00 0.33% 0 \$0.00 1 \$125,000.00 0.33% 0 \$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35% 0	\$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$220,700.00	0.36% 0	\$0.00	NA 0 \$0.00
NORTH VALLET BANK NORTHERN OHIO	1	\$220,700.00	0.30%	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY	8	\$1,001,050.00	1.64% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL		\$ 60 2 600 00	0.00~	40.00	77.4 0 00 00
CREDIT UNION	2	\$603,600.00	0.99% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$170,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BANK	1	\$170,000.00		·	
ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$451,035.09	0.74% 0	\$0.00	NA 0 \$0.00
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			
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
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
SIUSLAW BANK	1	\$190,900.00	0.31% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00			
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99% 0	\$0.00	NA 0 \$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%	\$0.00	NA 0 \$0.00
	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0.00
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC					
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	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
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		·	
TALMER BANK & TRUST	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	4	\$987,026.49	1.62% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67% 0	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$161,500.00		·	
ULSTER SAVINGS BANK	1	\$329,000.00			
UMPQUA BANK	6		 		NA 0 \$0.00
UNITED BANK & TRUST	2	\$361,174.13	0.59% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00		·	
UNITY BANK	1	\$214,300.00	0.35% 0	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49% 0	\$0.00	NA 0 \$0.00
	1	\$271,000.00	0.44% 0	\$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0 \$0.	00 NA	0	\$0.0	00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0 \$0.	00 NA	0	\$0.0	00
	WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0 \$0.		_	\$0.0	
	Unavailable	39	\$9,457,399.05	15.58%			_	\$0.0	
Total		285	\$60,900,264.40	100%	90.	00	0	\$0.0	00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0 \$0.	00 NA	0	\$0.0	00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52%	0 \$0.	00 NA	0	\$0.0	00
	ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22%	0 \$0.0	00 NA	0	\$0.0	00
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0 \$0.	00 NA	0	\$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0 \$0.	00 NA	0	\$0.0	00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16%	0 \$0.	00 NA	0	\$0.0	00
	AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.18%	0 \$0.	00 NA	0	\$0.0	00
		1	\$201,413.73	0.14%	0 \$0.	00 NA	0	\$0.0	00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29%	0 \$0.	00 NA	0	\$0.0	00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0 \$0.	00 NA	0	\$0.0	00
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0 \$0.	00 NA	, 0	\$0.0	00
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0 \$0.	00 NA	0	\$0.0	00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0 \$0.0	00 NA	0	\$0.0	00
	AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16%	0 \$0.	00 NA	0	\$0.0	00
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0 \$0.	00 NA	0	\$0.0	00
	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0 \$0.0	00 NA	0	\$0.0	00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0 \$0.	00 NA	0	\$0.0	00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0	00

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CASHCALL, INC 23 \$6,467,900.00 4.47% 0 \$0.00 NA 0 \$0.00						
MORTGAGE, LLC	CASHCALL, INC	23	\$6,467,900.00	4.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LIC	CASTLE COOKE	2	\$404.500.00	0.34%	\$0.00	NIA (0\$0.00
MORTGAGE COMPANY 0 \$1,003,726,54 1.11% 0 \$0.00 NA 0 \$0.0	MORTGAGE, LLC	2	\$494,500.00	0.34%	\$0.00	NA 0 50.00
MORIGAGE COMPANY CITIZENS FIRST WHOLESALE 1 \$207,200.00 0.14% 0 \$0.00 NA 0 \$0.00	CHERRY CREEK	6	\$1 605 726 5 <i>4</i>	1 11% 0	\$0.00	NA 0.80 00
WHOLESALE 1 \$207,200.00 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY	U	\$1,005,720.54	1.11700	\$0.00	NA 0 \$0.00
MORTGAGE COBALT MORTGAGE, INC 2 \$489,000.00 0.34% 0 \$0.00 NA 0 \$0.00	CITIZENS FIRST					
COBALT MORTGAGE, INC 2 \$489,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA	WHOLESALE	1	\$207,200.00	0.14% 0	\$0.00	NA 0 \$0.00
INC	MORTGAGE					
INC. CONTINENTAL HOME		2	\$489,000,00	0.34% 0	\$0.00	NA 080 00
LOANS INC	INC	2	Ψ+02,000.00	0.54700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
DANS INC CORNERSTONE S198,304.65 0.14% 0 \$0.00 NA 0 \$0.00		1	\$184,000,00	0.13%.0	\$0.00	NA 0 \$0 00
MORTGAGE COMPANY	LOANS INC	1	Ψ10+,000.00	0.13700	Ψ0.00	11/10 φ0.00
CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$184,500.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$198 304 65	0.14%.0	\$0.00	NA 0 \$0 00
SOUTHERN CALIFORNIA 1 \$184,500.00 0.13% 0 \$0.00 NA 0\$0.00	MORTGAGE COMPANY	1	Ψ170,304.03	0.14700	Ψ0.00	11/10 φ0.00
CROSSCOUNTRY 1 \$382,700.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$184 500 00	0 13% 0	\$0.00	NA 0\\$0 00
MORTGAGE, INC	1	1	Ψ10π,200.00	0.15 /0 0	ψ0.00	11710 40.00
DFCU FINANCIAL		1	\$382 700 00	0.26%0	\$0.00	NA 0\\$0 00
DIME BANK					·	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1 \$277,000.00 0.19% 0 \$0.00 NA 0 \$0.00	DFCU FINANCIAL	4	\$1,166,200.00			
MORTGAGE CORP. D/B/A 1 \$277,000.00 0.19% 0 \$0.00 NA 0 \$0.0	DIME BANK	1	\$178,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ST ADVANTAGE MORTGAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY S826,300.00 0.57% 0 \$0.00 NA 0 \$0.00			****	0.40%	40.00	77.4
DUBUQUE BANK AND TRUST COMPANY 3 \$826,300.00 0.57% 0 \$0.00 NA 0 \$0.00	1ST ADVANTAGE	1	\$277,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$227,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION S 633,688.55 0.44% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK S 189,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE FIRST HAWAIIAN BANK S 3643,686.55 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK S 3643,686.55 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C S 1 \$195,950.15 0.14% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK S 390,000.00 O.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK S 234,500.00 O.16% 0 \$0.00 NA 0 \$0.00	MORTGAGE					
DURANT BANK AND TRUST COMPANY S227,000.00 0.16% 0 S0.00 NA 0 \$0.00	DUBUQUE BANK AND	2	\$926.200.00	0.570/.0	\$0.00	NIA (0.00, 0.0
TRUST COMPANY ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION S520,000.00 D36% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION FARMINGTON BANK S189,500.00 FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK S256,750.00 FIRST HAWAIIAN BANK S195,950.15 COMPANY, L.L.C FIRST PLACE BANK S1743,800.00 S0.00 NA 0 \$0.00	TRUST COMPANY	3	\$820,300.00	0.37%	\$0.00	NA 0 50.00
ENT FEDERAL CREDIT 1 \$177,729.18 0.12% 0 \$0.00 NA 0 \$0.00	DURANT BANK AND	1	\$227,000,00	0.16%-0	\$0.00	NIA (0.00 00
UNION	TRUST COMPANY	1	\$227,000.00	0.10%	\$0.00	NA 0 50.00
CINION	ENT FEDERAL CREDIT	1	¢177 720 18	0.12%	\$0.00	NIA (0\$0.00
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 NA 0 \$0.00 FARMINGTON BANK 1 \$189,500.00 0.13% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 5 \$1,436,161.31 0.99% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 2 \$736,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$256,750.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$364,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$195,950.15 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$743,800.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$390,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$234,500.00 0.16% 0 \$0.00 NA 0 \$0.00	UNION	1	\$177,729.16	0.12%	\$0.00	NA 0 50.00
SAIRWINDS CREDIT	F & A FEDERAL CREDIT	2	\$520,000,00	0.36%	\$0.00	NIA (0\$0.00
UNION	UNION	۷	\$320,000.00	0.30 %	\$0.00	1VA 0 \$0.00
STATE BANK STA		3	\$633 688 55	0 44%	\$0.00	NA 080 00
FIDELITY BANK	UNION	3	Ψυσσ,υσο.σσ	0.77/00	ψυ.υυ	
MORTGAGE 5 \$1,436,161.31 0.99% 0 \$0.00 NA 0 \$0.00	FARMINGTON BANK	1	\$189,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST HAWAIIAN BANK S256,750.00 FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK TREPUBLIC BANK FIRST STATE BANK S256,750.00 S256,750.00 S0.00 S0.00 NA 0 \$0.00		5	\$1 436 161 31	0 99% 0	\$0.00	NA 080 00
CREDIT UNION 2 \$736,000.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$256,750.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$195,950.15 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$743,800.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$390,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$234,500.00 0.16% 0 \$0.00 NA 0 \$0.00		3	ψ1,π30,101.31	0.77/00	Ψ0.00	11110 ψ0.00
CREDIT UNION		2	\$736 000 00	0.51%0	\$0.00	NA 0 80 00
MORTGAGE COMPANY 1 \$256,750.00 0.18% 0 \$0.00 NA 0 \$0.00	1		φ, 20 , 000.00	0.01700	Ψ0.00	1111040.00
MORTGAGE COMPANY		1	\$256,750.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C 1 \$195,950.15 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$743,800.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$390,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$234,500.00 0.16% 0 \$0.00 NA 0 \$0.00					·	
COMPANY, L.L.C 1 \$195,950.15 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$743,800.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$390,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$234,500.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$364,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK 4 \$743,800.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$390,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$234,500.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$195,950.15	0.14% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK 1 \$390,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$234,500.00 0.16% 0 \$0.00 NA 0 \$0.00						
FIRST STATE BANK 1 \$234,500.00 0.16% 0 \$0.00 NA 0 \$0.00	 		·			
	1	1	·			
MORTGAGE COMPANY,		1	\$234,500.00	0.16%	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY,					

LLC					
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	34	\$9,945,941.03	6.87% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49% 0		NA 0 \$0.00
GENISYS CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$252,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16% 0	·	NA 0 \$0.00
GMFS, LLC	1	\$317,500.00	0.22% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$209,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93% 0	\$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$221,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$212,000.00	0.15% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$295,323.00	0.2% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,595,750.00	1.79% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	4	\$1,025,200.00	0.71% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY,	1	\$282,700.00	0.2% 0	\$0.00	NA 0 \$0.00

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INC						
METRO CREDIT UNION	2	\$644,268.00	0.44% (\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$746,497.21	0.52% (\$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$306,150.00		·	NA	\$0.00
NETWORK FUNDING, L.P	2	\$525,300.00	0.36% (\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$677,297.18	0.47% (\$0.00
OPES ADVISORS, INC	4	\$1,530,500.00	1.06% (\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$250,000.00	0.17% (\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$622,500.00	0.43% (\$0.00	NA (\$0.00
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$905,120.00	0.62%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	\$0.00	NA	\$0.00
RENASANT BANK	3	\$789,600.00	0.55%	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	\$0.00	NA	\$0.00

RIGHT STA MORTGAG		2	\$450,000.00	0.31%	\$0.00	NA 0	\$0.00
ROUNDPOL	INT E SERVICING	1	\$196,000.00	0.14%	\$0.00	NA 0	\$0.00
SCHOOLSF FEDERAL (TIRST CREDIT UNION	2	\$571,000.00	0.39%	\$0.00	NA 0	\$0.00
SECURITY OF NORTH	FIRST BANK DAKOTA	1	\$185,000.00	0.13%	\$0.00	NA 0	\$0.00
SECURITY MORTGAG	NATIONAL E	1	\$306,000.00	0.21%	\$0.00	NA 0	\$0.00
SECURITY	ONE LENDING	1	\$180,000.00	0.12%	\$0.00	NA 0	\$0.00
SEVERN SA FSB	AVINGS BANK	1	\$180,000.00	0.12%	\$0.00	NA 0	\$0.00
SFMC L.P		1	\$200,000.00	0.14%	\$0.00	NA 0	\$0.00
SIERRA PA MORTGAG INC	CIFIC E COMPANY,	3	\$817,700.00	0.56%	\$0.00	NA 0	\$0.00
SOUTH PAO FINANCIAI CORPORAT		2	\$465,500.00	0.32%	\$0.00	NA 0	\$0.00
ST. JAMES CORPORAT	MORTGAGE TION	1	\$190,000.00	0.13%	\$0.00	NA 0	\$0.00
STATE BAN TRUST	NK AND	1	\$285,000.00	0.2%	\$0.00	NA 0	\$0.00
STEARNS I	LENDING, INC	2	\$605,000.00	0.42%	\$0.00	NA 0	\$0.00
STERLING BANK	SAVINGS	1	\$282,845.96	0.2%	\$0.00	NA 0	\$0.00
STOCKMAI MONTANA	N BANK OF	1	\$180,000.00	0.12%	\$0.00	NA 0	\$0.00
SUBURBAN COMPANY MEXICO	N MORTGAGE OF NEW	2	\$685,549.00	0.47%	\$0.00	NA 0	\$0.00
SUN WEST COMPANY	MORTGAGE INC	1	\$182,000.00	0.13%	\$0.00	NA 0	\$0.00
	SCHOOLS CREDIT UNION	1	\$240,000.00	0.17%	\$0.00	NA 0	\$0.00
SWBC MOF	RTGAGE	1	\$220,000.00				\$0.00
	ANK & TRUST	1	\$235,000.00	0.16%	\$0.00	NA 0	\$0.00
UNION	EN 1 CREDIT	1	\$189,677.35	0.13%	\$0.00	NA 0	\$0.00
THE LENDI COMPANY		1	\$192,000.00	0.13%	\$0.00	NA 0	\$0.00
THIRD FED SAVINGS A	AND LOAN	4	\$814,253.10	0.56%	\$0.00	NA 0	\$0.00
TOPLINE F CREDIT UN		1	\$302,600.00	0.21%	\$0.00		\$0.00
		4	\$1,104,336.26	0.76%	\$0.00	NA 0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	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 5	
	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
	WALLICK AND VOLK INC	1	\$327,800.00	0.23%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	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	0.19%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	157	\$44,074,457.76	30.37%		\$0.00	NA 0	
Total		529	\$144,837,588.66	100%	0	\$0.00	0 5	<u>\$0.00</u>
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,307.26	4.79%	0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA 0 5	\$0.00	
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA 0	
	THE MONEY SOURCE, INC	1	\$190,787.51	3.19%	0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA 0	\$0.00
		2	\$526,889.49	8.82%	0	\$0.00	NA 0	\$0.00

	VALLEY NATIONAL BANK					
	WELLS FARGO BANK, N.A	6	\$1,918,240.28	32.11% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$966,191.56	16.19% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,973,527.40	100% 0	\$0.00	0 \$0.00
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	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
				$-\!$		$\longrightarrow \longmapsto$
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59% 0	\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	1	\$256,000.00		\$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		\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$226,000.00	8.13% 0	\$0.00	NA 0 \$0.00
<u> </u>	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	NA 0 \$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

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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 BANK OF THE NORTH	2	\$508,000.00	1.08% 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	\$0.00	NA	0 \$0.	.00
	DIME BANK	1	\$178,500.00	0.38% 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%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$434,000.00	0.93%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$410,000.00	0.87%	\$0.00	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%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	\$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%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$281,210.20	0.6%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$180,000.00			NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$137,680.00	0.29%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	\$0.00	NA 0 \$0.00

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MT. MCKINLEY BANK	2	\$520,700.00	1.11% 0	\$0.00	NA 0 \$0.00
NORWOOD	1	\$250,000.00	0.53% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK		Ψ230,000.00	0.55700	ψ0.00	11710 ψ0.00
ORIENTAL BANK AND	2	\$208,700.00	0.45% 0	\$0.00	NA 0 \$0.00
TRUST	1	¢00,000,00	0.210/.0	\$0.00	NA 0 ¢0 00
PIONEER CREDIT UNION	1	\$99,000.00	0.21% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$323,749.04	0.69% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36% 0	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	2	\$651,600.00	1.39% 0	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE	1	¢210,400,00	0.450/.0	¢0.00	
BANK	1	\$210,400.00	0.45% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	2	\$283,588.58	0.61% 0	\$0.00	NA 0 \$0.00
BANK FSB		Ψ203,300.30	0.01 /6 0	ψ0.00	11/10 φ0.00
ROCKY MOUNTAIN	1	\$117,325.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
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
STANFORD FEDERAL		ф 22 0 2 00 00	0.70	ф0.00	X A A A A A A A A B A B A B B B B B B B B B B
CREDIT UNION	1	\$329,200.00	0.7% 0	\$0.00	NA 0 \$0.00
STATE BANK AND	1	\$289,900.00	0.62% 0	\$0.00	NA 0 \$0.00
TRUST	1	\$289,900.00	0.0270	\$0.00	NA 0 \$0.00
STATE EMPLOYEES					
CREDIT UNION OF	2	\$255,650.00	0.55% 0	\$0.00	NA 0 \$0.00
MARYLAND, INC					
STILLWATER NATIONAL BANK & TRUST	1	\$139,600.00	0.3% 0	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ137,000.00	0.5700	ψ0.00	11Α Ο Φ0.00
SUBURBAN MORTGAGE					
COMPANY OF NEW	1	\$410,000.00	0.87% 0	\$0.00	NA 0 \$0.00
MEXICO					
TEACHERS FEDERAL	6	\$1,319,670.03	2.82% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	0	ψ1,517,070.03	2.0270	Ψ0.00	11110 40.00
THE FARMERS STATE	,	#225 000 00	0.400	Φ0.00	NIA O DO CO
BANK AND TRUST COMPANY	1	\$225,000.00	0.48% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL					
FEDERAL CREDIT UNION	2	\$634,480.00	1.35% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$270,000.00	0.58% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE		·			
COMPANY	1	\$126,350.00	0.27% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND	1	\$81,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	φο1,000.00		·	
WEBSTER BANK, N.A	1	\$200,000.00			
	3	\$642,538.00	1.37% 0	\$0.00	NA 0 \$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION									
	Unavailable	55	\$10,203,382.11	21.8%	0	\$0.00	NA	0	\$0.	.00
Total		222	\$46,864,450.10	100%	0	\$0.00		0	\$0.	.00
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0	\$0.	.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0	\$0.	.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0	\$0.	.00
	Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	0	\$0.	.00
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	NA	0	\$0.	.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	0	\$0.	.00
	AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.	.00
	AKT AMERICAN CAPITAL, INC	2	\$629,500.00	0.3%	0	\$0.00	NA	0	\$0.	.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	0	\$0.	.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.	.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.	.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.	.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	0	\$0.	.00
	AMEGY MORTGAGE	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 EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.	.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	0	\$0.	.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.	.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.	.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.	.00

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AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00				\$0.00
ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15% 0	\$0.00		\$0.00
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54% 0	\$0.00		
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$216,000.00		\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$205,500.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	2	\$371,200.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$1,003,000.00	0.47% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$383,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$804,000.00	0.38% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$682,624.59	0.32% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$214,000.00		·		\$0.00
BANNER BANK	1	\$506,000.00	0.24% 0			\$0.00
BAXTER CREDIT UNION	2	\$450,092.00	0.21% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00		·		\$0.00
CARROLLTON BANK	2	\$534,800.00				\$0.00
CASHCALL, INC	34	\$11,274,300.00			 	\$0.00
	3	\$993,024.00	0.47% 0	\$0.00	NA 0	\$0.00
	1			-		

1	\$218,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$256,800.00	0.12% 0	\$0.00	NA 0 \$0.00
5	\$1,154,950.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$400,000.00		·	NA 0 \$0.00
1	\$229,800.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$207,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$258,000.00	0.12% 0	\$0.00	NA 0 \$0.00
9	\$2,818,964.00	1.33% 0	\$0.00	NA 0 \$0.00
1	\$181,000.00	0.09% 0	\$0.00	NA 0 \$0.00
8	\$2,811,950.00	1.33% 0	\$0.00	NA 0 \$0.00
1	\$214,700.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$191,500.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$349,000.00	0.16% 0	\$0.00	NA 0 \$0.00
3	\$949,600.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$353,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$229,500.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$824,800.00	0.39% 0	\$0.00	NA 0 \$0.00
1	\$282,800.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$323,000.00			NA 0 \$0.00
5	\$1,406,800.00	0.66% 0	\$0.00	NA 0 \$0.00
	5 1 1 1 1 9 1 8 1 1 1 1 1 1 1 1 1	1 \$256,800.00 5 \$1,154,950.00 1 \$400,000.00 1 \$229,800.00 1 \$227,000.00 1 \$258,000.00 9 \$2,818,964.00 1 \$181,000.00 1 \$214,700.00 1 \$191,500.00 1 \$349,000.00 1 \$349,000.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$229,500.00 1 \$229,500.00 1 \$228,800.00 1 \$282,800.00 1 \$233,000.00	1 \$256,800.00 0.12% 0 5 \$1,154,950.00 0.54% 0 1 \$400,000.00 0.19% 0 1 \$229,800.00 0.11% 0 1 \$258,000.00 0.12% 0 9 \$2,818,964.00 1.33% 0 1 \$181,000.00 0.09% 0 8 \$2,811,950.00 1.33% 0 1 \$191,500.00 0.1% 0 1 \$191,500.00 0.09% 0 1 \$349,000.00 0.16% 0 3 \$949,600.00 0.45% 0 1 \$353,000.00 0.17% 0 1 \$300,000.00 0.14% 0 1 \$229,500.00 0.11% 0 3 \$824,800.00 0.39% 0 1 \$282,800.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$323,000.00 0.15% 0	1 \$256,800.00 0.12% 0 \$0.00 5 \$1,154,950.00 0.54% 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00 1 \$229,800.00 0.11% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 1 \$258,000.00 0.12% 0 \$0.00 9 \$2,818,964.00 1.33% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 8 \$2,811,950.00 1.33% 0 \$0.00 1 \$214,700.00 0.1% 0 \$0.00 1 \$191,500.00 0.09% 0 \$0.00 1 \$349,000.00 0.16% 0 \$0.00 1 \$349,000.00 0.16% 0 \$0.00 1 \$353,000.00 0.17% 0 \$0.00 1 \$375,000.00 0.17% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$229,500.00 0.11% 0 \$0.00 1 \$228,800.00 0.13% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 </td

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ESB FINANCIAL	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
FIDELITY BANK	9	\$2,423,600.00	1.14%	\$0.00	NA 0 \$0.00
MORTGAGE	9	\$2,423,000.00	1.14%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$242,000.00	0.11% (\$0.00	NA 0 \$0.00
DISCOUNT BANK	1	\$242,000.00	0.11%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	2	\$474,000.00	0.22%	\$0.00	NA 0 \$0.00
CREDIT UNION		\$474,000.00	0.2270	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	1	\$262,400.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ202,+00.00	0.1270	φ0.00	14Α Ο ΦΟ.ΟΟ
FIRST CITIZENS BANK &	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	1	Ψ105,000.00	0.0770	\$0.00	14Α Ο ΦΟ.ΟΟ
FIRST ENTERTAINMENT	2	\$685,000.00	0.32%	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ003,000.00	0.5270	ψ0.00	11/10 φ0.00
FIRST FEDERAL					
SAVINGS AND LOAN	3	\$1,036,988.00	0.49% (\$0.00	NA 0 \$0.00
ASSOCIATION OF		ψ1,02 0,9 0010 0	0.1770	40.00	
LAKEWOOD					
FIRST FEDERAL	4	Φ1 4 2 € 010 72	0.670	фо оо	N. 4 0 0 0 0 0 0
SAVINGS BANK OF	4	\$1,426,018.73	0.67%	\$0.00	NA 0 \$0.00
BOSTON					
FIRST GUARANTY	1	¢460,000,00	0.2207	\$0.00	NIA O CO OO
MORTGAGE CORPORATION	1	\$460,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	\$0.00	NA 0 \$0.00
FIRST MERIT					
MORTGAGE	3	\$669,761.00	0.32%	\$0.00	NA 0 \$0.00
CORPORATION	3	\$009,701.00	0.32 /0	\$0.00	1VA 0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C	2	\$477,876.08	0.23%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
CORPORATION	1	\$215,154.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK					
ALASKA	2	\$454,691.18	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK					
OF CARMI	1	\$214,400.00	0.1%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,354,579.00	1.11% (\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	9	\$4,174,506.96			NA 0 \$0.00
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	_	h.ca. 2 = 2 = 2 = 2	0.5.4		
BANK	2	\$638,250.00	0.3%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL		4202 000 00	0.442		N
BANK SSB	1	\$293,000.00	0.14%	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$204,000.00	0.1%	\$0.00	NA 0 \$0.00
FULTON BANK,		,000.00		, , , , ,	1 7 7 7 7 7 7
NATIONAL	7	\$1,705,750.00	0.8%	\$0.00	NA 0 \$0.00
ASSOCIATION		<u> </u>			

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GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	\$0.00	NA 0 \$0.00
GECU	1	\$211,659.00	0.1% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$217,000.00			NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$235,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$195,750.00	0.09%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$497,100.00	0.23% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$392,000.00	0.18%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$304,000.00			NA 0 \$0.00
HONOR BANK	1	\$183,600.00	0.09%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$603,000.00	0.28%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$274,000.00	0.13% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	7	\$1,864,000.00	0.88%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$823,439.00	0.39% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,002,000.00	0.47% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$253,900.00	0.12% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$625,500.00		·	NA 0 \$0.00
LEADER BANK, N.A	10	\$3,117,950.00	1.47% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	9	\$3,047,250.00	1.44% 0	\$0.00	NA 0 \$0.00

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LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	6	\$1,876,300.00	0.89% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$696,703.91	0.33% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$204,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$316,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK,	1	\$278,000.00	0.13% 0	\$0.00	NA 0 \$0.00

N.A					
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$378,000.00	0.18%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$273,483.00	0.13%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$199,692.07	0.09%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00		·	
PATELCO CREDIT UNION	3	\$874,618.15	0.41%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32		·	
PEOPLES BANK	3	\$669,600.00	0.32%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$194,300.00	0.09%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$198,000.00	0.09%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	\$0.00	NA 0 \$0.00

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QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$652,970.00	0.31%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$751,200.00	0.35%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$287,770.00	0.14%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$606,800.00	0.29%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$482,400.00	0.23%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3% (\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,143,950.00	1.48% (\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	\$0.00	
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$465,250.00	0.22%	\$0.00	
STEARNS LENDING, INC	9	\$2,678,300.00	1.26%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$413,000.00	0.19% (\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$852,800.00	0.4%	\$0.00	NA 0 \$0.00

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TEXAS BANK	1	\$334,184.56	0.16% 0	\$0.00	NA 0 \$0.00
THE LENDING	1	\$229,096.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY, INC	1	Ψ227,070.00	0.11760	ψ0.00	111 ο φο.σσ
THE NATIONAL B&T OF	1	\$198,900.00	0.09% 0	\$0.00	NA 0 \$0.00
SYCAMORE	_			·	
THE PARK BANK	2	\$616,625.00	0.29% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY	2	Φ 5 40 400 00	0.25%	40.00	N. 4 0 0 0 0 0 0
BANC MORTGAGE	2	\$540,400.00	0.25% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
TRAVERSE CITY STATE	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK	1	¢402.526.00	0.1007.0	¢0.00	NIA O CO OO
TRAVIS CREDIT UNION	1	\$403,536.00	0.19% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$455,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$178,000.00		·	NA 0 \$0.00
UNITED COMMUNITY					
BANK	2	\$421,566.76	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	2	\$466,200.00	0.22% 0	\$0.00	NA 0 \$0.00
LLC					
UNIVERSITY OF		44.024.22 7.07	0.40~	40.00	77.4
WISCONSIN CREDIT	4	\$1,031,225.85	0.49% 0	\$0.00	NA 0 \$0.00
UNION					
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE					
CORPORATION	1	\$238,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VERMONT STATE					
EMPLOYEES CREDIT	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION	*	¥1, 5,000.00	5.5570	φσ.σσ	
VILLAGE MORTGAGE		ф41 7 000 00	0.207.0	40.00	NA 0 00 00
COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY					
MORTGAGE CAPITAL,	11	\$3,413,088.00	1.61% 0	\$0.00	NA 0 \$0.00
LLC					
W.R. STARKEY	1	\$206,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLP	1	\$200,300.00	0.1%0	\$0.00	1NA U \$0.00
WAKEFIELD	1	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	φ4ου,000.00	0.13%0	φυ.υυ	11/10/00.00
WATERSTONE	3	\$999,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP		Ψ222,000.00	0.77/00	ψυ.υυ	11/1/0/40.00
WAUKESHA STATE	1	\$187,706.71	0.09% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ107,700.71	0.07/00	Ψ0.00	11110 φ0.00
WESCOM CENTRAL	3	\$695,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		,		, 2.20	1 7 7 7 7 7

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	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	193	\$56,796,288.79	26.78% 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	0.27% 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
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$556,965.43	1.09% 0	\$0.00	NA 0 \$0.00
	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
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00		\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$841,500.00	1.65% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,600.00		\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$292,927.30	0.57% 0	\$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	3	\$411,200.00		\$0.00	NA 0 \$0.0
	BANK MUTUAL	2	\$274,400.00	0.54% 0	\$0.00	NA 0 \$0.0
	BANK OF STANLY BANKWEST	1	\$129,700.00 \$132,000.00		\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0

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BANNER BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$136,859.77	0.27% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY	1	\$150,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP	1	\$130,000.00	0.29%	\$0.00	NA 0 50.00
BAYCOAST BANK	1	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	\$144,500.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ144,500.00	0.20 /0 0	ψ0.00	ΝΑ Ο ΦΟ.ΟΟ
BRYN MAWR TRUST	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
COMPANY THE				·	
CAPITAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	1	\$149,500.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
CARDINAL FINANCIAL	1	¢127 000 00	0.250/ 0	\$0.00	NIA O CO OO
COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00
CARROLLION BANK CATLIN BANK	2	\$281,375.00			NA 0 \$0.00
CENTRAL BANK	1	· · · · · · · · · · · · · · · · · · ·			NA 0 \$0.00
CENTRAL BANK	1	\$136,000.00			
ILLINOIS	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE					
COMPANY	5	\$689,274.40	1.35% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS		φ1 2 6 000 00	0.27%	# 0.00	N. A. O. &O. O.O.
BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE					
COMPANY, D/B/A	2	\$269,000.00	0.53% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING					
CITADEL FEDERAL	4	\$571,146.95	1.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	'	ψ3 / 1,1 10.93	1.12700	φ0.00	1110 φσ.σσ
CITIZENS COMMUNITY	1	\$135,609.99	0.27% 0	\$0.00	NA 0 \$0.00
BANK					
CITIZENS FIRST WHOLESALE	1	\$140,006,00	0.29% 0	\$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	\$0.00	NA[0]\$0.00
COBALT MORTGAGE,			+		
INC	2	\$272,000.00	0.53% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT					
UNION	1	\$142,174.28	0.28% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	4	ф1 21 000 00	0.26%	#0.00	N T A O C O O O
TEXAS, N.A	1	\$131,900.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANC					
MORTGAGE	1	\$129,387.30	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION					
COMMUNITY STATE	1	\$131,251.57	0.26% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ131, 2 31.37	0.2070	Ψ0.00	1110 φ0.00
CORNERSTONE	1	\$138,255.79	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY				·	
	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.00

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COVANTAGE CREDIT UNION					
CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$144,000.00	0.28% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$129,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$274,300.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$288,400.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,450.00	0.8% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0 \$0.00
OF SUFFIELD THE	1	\$150,000.00	0.29%	\$0.00	NA 0 50.00
FIRST PLACE BANK	2	\$267,132.43	0.52% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$289,307.00	0.57% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$258,700.00	0.51% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$139,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54% 0		
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	\$141,250.00			
HOMETOWN BANK	1	\$148,000.00			
HONESDALE NATIONAL BANK THE	1	\$130,800.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25% 0	\$0.00	NA 0 \$0.00
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
INSIGHT CREDIT UNION	1	\$127,900.00			
IOWA BANKERS	1	\$128,000.00			
IO WILDING	1	Ψ1-71,000.00	0.20 /0	Ψ0.00	111 Ισίφο.

MORTGAGE CORPORATION					
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$141,375.00	0.28% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA 0 \$0.00
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 SERVICES, INC	1	\$134,500.00	0.26% 0	·	NA 0 \$0.00
LEADER BANK, N.A	1	\$149,900.00	0.29% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26% 0		NA 0 \$0.00
MARINE BANK	1	\$143,444.84	0.28% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$129,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$257,500.00	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$128,100.00	0.25% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA 0 \$0.00
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NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$136,300.00	0.27%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$128,600.00	0.25%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	\$0.00	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
RIVERHILLS BANK	1	\$142,000.00	0.28%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	\$0.00	NA 0 \$0.00

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ROYAL CREDIT UNION	2	\$281,200.00	0.55% 0	\$0.00	NA 0 \$0.00
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	\$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
SPENCER SAVINGS BANK	3	\$418,000.00	0.82% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$136,000.00		\$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
	S&T BANK SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SPENCER SAVINGS BANK ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK THE LENDING COMPANY, INC TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED COMMUNITY	S&T BANK SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SPENCER SAVINGS BANK ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 4 SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK THE LENDING COMPANY TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 THE JENDING COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 THE LENDING COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 UMPQUA BANK 4 UNITED BANK & TRUST 1 UNITED BANK & TRUST 1 UNITED BANK & TRUST 1 UNITED BANK OF UNION 2 UNITED COMMUNITY 3	S&T BANK 1 \$130,000.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$147,734.42 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$130,000.00 SHELBY SAVINGS BANK, SSB 1 \$140,000.00 SHELL FEDERAL CREDIT UNION 1 \$132,660.00 SOLARITY CREDIT UNION 1 \$133,500.00 SOMERSET TRUST COMPANY 1 \$147,000.00 SOUND COMMUNITY BANK 3 \$418,000.00 SPENCER SAVINGS BANK 3 \$418,000.00 SPENCER SAVINGS BANK 3 \$383,400.00 STANDARD BANK AND TRUST COMPANY 1 \$145,500.00 STATE BANK OF LINCOLN 1 \$140,700.00 STATE BANK OF THE LAKES 1 \$126,000.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$141,000.00 STOCKMAN BANK OF MONTANA 1 \$150,000.00 SUPERIOR FEDERAL CREDIT UNION 4 \$547,200.00 SUPERIOR FEDERAL CREDIT UNION 1 \$136,000.00 THE FIRST NATIONAL BANK 1 \$126,000.00 THE LENDING COMPANY INC 2 <td>S&T BANK 1 \$130,000.00 0.25% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$147,734.42 0.29% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$130,000.00 0.25% 0 SHELBY SAVINGS BANK, SSB 1 \$140,000.00 0.27% 0 SHELL FEDERAL CREDIT UNION 1 \$133,500.00 0.26% 0 SOLARITY CREDIT UNION 1 \$147,000.00 0.29% 0 SOMERSET TRUST COMPANY 1 \$147,000.00 0.29% 0 SOUND COMMUNITY BANK 3 \$418,000.00 0.25% 0 SPENCER SAVINGS BANK 3 \$418,000.00 0.25% 0 STAMARYS BANK 3 \$383,400.00 0.75% 0 STADARD BANK AND TRUST COMPANY 1 \$140,700.00 0.29% 0 STATE BANK OF THE LAKES 1 \$126,000.00 0.25% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$141,000.00 0.28% 0 STOCKMAN BANK OF MONTANA 1 \$150,000.00 0.29% 0 SUPERIOR FEDERAL CREDIT UNION 4 \$547,200.00 1.07% 0 SUPERI</td> <td> S&T BANK</td>	S&T BANK 1 \$130,000.00 0.25% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$147,734.42 0.29% 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$130,000.00 0.25% 0 SHELBY SAVINGS BANK, SSB 1 \$140,000.00 0.27% 0 SHELL FEDERAL CREDIT UNION 1 \$133,500.00 0.26% 0 SOLARITY CREDIT UNION 1 \$147,000.00 0.29% 0 SOMERSET TRUST COMPANY 1 \$147,000.00 0.29% 0 SOUND COMMUNITY BANK 3 \$418,000.00 0.25% 0 SPENCER SAVINGS BANK 3 \$418,000.00 0.25% 0 STAMARYS BANK 3 \$383,400.00 0.75% 0 STADARD BANK AND TRUST COMPANY 1 \$140,700.00 0.29% 0 STATE BANK OF THE LAKES 1 \$126,000.00 0.25% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$141,000.00 0.28% 0 STOCKMAN BANK OF MONTANA 1 \$150,000.00 0.29% 0 SUPERIOR FEDERAL CREDIT UNION 4 \$547,200.00 1.07% 0 SUPERI	S&T BANK

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	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
Total		371	\$51,003,774.78	100% 0	\$0.00	0 \$0.00
						
31417DJB0	1ST 2ND MORTGAGE 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		\$0.00	NA 0 \$0.00
		1	\$174,500.00	0.3% 0	\$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
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			NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26% 0	\$0.00	NA 0 \$0.00
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			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

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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 IST 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	NA 0 \$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	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	0.3%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$154,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$166,000.00	0.28%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$479,240.94	0.82%	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$166,000.00	0.28%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$167,300.00			NA 0 \$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.28%	\$0.00	NA 0 \$0.00
HOMEBANC N.A	1	\$159,500.00	0.27%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	\$0.00	NA 0 \$0.00

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ILLINI BANK	1	\$151,923.92	0.26% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$330,300.00	0.57% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$161,200.00	0.28% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$157,500.00	0.27% 0	\$0.00	NA 0 \$0.00
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
MAX CREDIT UNION	1	\$165,500.00	0.28% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$155,404.00	0.27% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$328,000.00	0.56% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$150,700.00	0.26% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$156,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$170,500.00	0.29% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57% 0	\$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$169,300.00	0.29% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$478,581.79	0.82%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$344,650.00	0.59% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$175,000.00	0.3% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83% 0	\$0.00	NA 0 \$0.00
S&T BANK	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
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$162,750.00	0.28% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$167,000.00		·	
STATE EMPLOYEES CREDIT UNION OF	1	\$165,000.00	0.28% 0	\$0.00	NA 0 \$0.00

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Chavanaoic	361	\$58,443,349.35	100%			0 \$0
UNION Unavailable	93	\$15,017,437.02	25.69% (0 \$0
WORKERS CREDIT	1	\$168,000.00	0.29% (\$0.00	NΔ	0 \$0
WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	\$0.00	NA	0 \$0
WESTBURY BANK	2	\$321,100.00	0.55%	\$0.00	NA	0 \$0
CREDIT UNION	2	·				
WESCOM CENTRAL	1	\$169,000.00	0.29% (\$0.00	NA	0 \$0
MORTGAGE CORP	1	\$160,500.00	0.27%	\$0.00	NA	0 \$0
EMPLOYEES CREDIT UNION WATERSTONE	1	\$169,500.00	0.29% (\$0.00		0 \$0
MORTGAGE CAPITAL, LLC WASHINGTON STATE	1	\$171,000.00	0.29% (\$0.00	NA	0 \$0
COMPANY W.J. BRADLEY	3	\$491,000.00	0.84%	\$0.00	NA	0 \$0
TRUST CO VILLAGE MORTGAGE	1	. ,				
UNION UNIVEST BANK AND	1	\$171,000.00	0.29% (\$0.00	NΔ	0 \$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$164,900.00	0.28%	\$0.00	NA	0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$326,600.00	0.56%	\$0.00	NA	0 \$0
UNION SAVINGS BANK	4	\$629,748.12	1.08% (\$0.00	NA	0 \$0
UMPQUA BANK	3	\$499,000.00	0.85%	\$0.00	N _A	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC	1	\$166,000.00	0.28%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	·		0 \$0
STEARNS LENDING, INC	1	\$167,000.00	0.29% (\$0.00	NA	0 \$0

Total

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31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$156,400.00	0.53% 0	\$0.00	NA 0 \$0.00
	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 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	NA 0 \$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
	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	1	\$76,200.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK		, ,		,	
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			
CATLIN BANK	1	\$76,000.00		·	
CENTRAL BANK	-	·			
ILLINOIS	1	\$62,104.47	0.21% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	9	\$659,890.52	2.23% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ037,070.32	2.23 70 0	Ψ0.00	111 ο φο.σσ
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
CENTRAL STATE BANK CENTREBANK	1	\$84,520.00		· · · · · · · · · · · · · · · · · · ·	
CENTREDAINE CENTRIS FEDERAL	1	\$84,320.00	0.29%	\$0.00	NA 0 50.00
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	NA 0 \$0.00
CENTURY MORTGAGE	1	ψ31,013.00	0.13700	Ψ0.00	14/1 0 φ0.00
COMPANY, D/B/A	2	\$145,250.00	0.49% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING	_	Ψ1 15,250.00	0.1570	φο.σσ	1,110,00.00
CHEMICAL BANK	1	\$57,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL	1			Φ0.00	
CREDIT UNION	I	\$70,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
WHOLESALE	1	\$80,400.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
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,	1	\$73,000.00	0.25% 0	\$0.00	NA 0 \$0.00
INC	1	\$75,000.00	0.23%	φυ.υυ	1NA () \$0.00
COMMODORE BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANC					
MORTGAGE	1	\$65,327.36	0.22% 0	\$0.00	NA 0 \$0.00
CORPORATION					
COMMUNITY STATE	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF ROCK FALLS		, ,		+ 2.30	
COMMUNITYONE BANK,	1	\$58,000.00	0.2% 0	\$0.00	NA 0 \$0.00
N.A COTTAGE SAVINGS					
BANK	1	\$74,400.00	0.25% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT					
UNION UNION	1	\$55,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CUMBERLAND	1	\$42,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	÷,25 0.00		\$0.00	
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SECURITY BANK					
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	\$0.00	NA 0 \$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	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$76,000.00	0.26%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$47,500.00	0.16% 0	\$0.00	NA 0 \$0.00

FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	5	\$331,600.00	1.12% 0	\$0.00	NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF CARMI	1	\$69,554.00	0.23% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26% 0	\$0.00	NA 0 \$	0.00
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45% 0	\$0.00	NA 0 \$	0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18% 0	\$0.00	NA 0 \$	0.00
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$	0.00
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96% 0	\$0.00	NA 0 \$	0.00
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24% 0	\$0.00	NA 0 \$	0.00
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27% 0	\$0.00	NA 0 \$	0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34% 0	\$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	\$0.00	NA 0 \$	0.00
GECU	1	\$80,615.97	0.27% 0	\$0.00	NA 0 \$	0.00
GESA CREDIT UNION	1	\$74,800.00	0.25% 0	\$0.00	NA 0 \$	0.00
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%		NA 0 \$	
GREAT WESTERN BANK	1	\$68,000.00	0.23% 0	\$0.00	NA 0 \$	0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51% 0	\$0.00	NA 0 \$	0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26% 0	\$0.00	NA 0 \$	0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4% 0	\$0.00	NA 0 \$	0.00
HAMPDEN BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$	0.00
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14% 0	\$0.00	NA 0 \$	0.00
HOME FEDERAL BANK	1	\$76,500.00	0.26% 0	\$0.00	NA 0 \$	0.00
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22% 0	\$0.00	NA 0 \$	0.00

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IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	\$0.00	NA 0 \$0	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	\$0.00	NA 0 \$0	0.00
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	\$0.00	NA 0 \$0	0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	\$0.00	NA 0 \$0	0.00
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	\$0.00	NA 0 \$0	0.00
LA SALLE STATE BANK	1	\$62,400.00	0.21%	\$0.00	NA 0 \$0	0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	\$0.00	NA 0 \$0	0.00
LOGAN FINANCE CORPORATION	1			\$0.00	NA 0 \$0	0.00
MARINE BANK	5					
MAX CREDIT UNION	1	\$67,828.74	0.23%	\$0.00	NA 0 \$0	0.00
MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24%	\$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	\$0.00	NA 0 \$0	0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16% (\$0.00	NA 0 \$0	0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	\$0.00	NA 0 \$0	0.00
MIDLAND STATES BANK	4	\$232,000.00	0.78% (\$0.00	NA 0 \$0	0.00
MIDWEST BANK OF WESTERN ILLINOIS	1					
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	\$0.00	NA 0 \$0	0.00
MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	\$0.00	NA 0 \$0	0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	\$0.00	NA 0 \$0	0.00
MILFORD BANK, THE	2	\$131,000.00	0.44% (\$0.00	NA 0 \$0	0.00
MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	\$0.00	NA 0 \$0	0.00
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	\$0.00	NA 0 \$0	0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	\$0.00	NA 0 \$0	0.00
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	\$0.00	NA 0 \$0	0.00
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	\$0.00	NA 0 \$0	0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	\$0.00	NA 0 \$0	0.00
	UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAND /HOME FINANCIAL SERVICES, INC LOGAN FINANCE CORPORATION MARINE BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NAPUS FEDERAL CREDIT UNION NATIONAL EXCHANGE	UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAND /HOME FINANCIAL SERVICES, INC LOGAN FINANCE CORPORATION MARINE BANK MAX CREDIT UNION MEMBER HOME LOAN, L.L.C MERCHANTS BANK, NATIONAL ASSOCIATION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CMEDIT UNION 1 MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE	UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LASALLE STATE BANK LAND /HOME FINANCIAL SERVICES, INC LOGAN FINANCE CORPORATION MARINE BANK MEMBER HOME LOAN, L.L.C MERCHANTS BANK, NATIONAL ASSOCIATION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST LOAN SERVICES INC MIDWEST LOAN SERVICES INC MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONAL STATES BANK MYCUMORTGAGE, LLC NATIONAL SERVICES INC NATIONAL SIRJENDAM SERVICES INC MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MYCUMORTGAGE, LLC NAPUS FEDERAL CREDIT UNION MYCUMORTGAGE, LLC STATONOON MYCUMORTGAGE, LLC STATONOON NATIONAL EXCHANGE TORROW THE SASSOCION SERVICES INC MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC STATONOON NATIONAL EXCHANGE TORROW	UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAND HOME FINANCIAL SERVICES, INC LOGAN FINANCE CORPORATION MARINE BANK MAX CREDIT UNION LA SALLE STATE BANK LA SOLOROR MARINE BANK MEMBER HOME LOAN, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MIDHAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN MIDWEST LOAN SERVICES INC MISSOURI CREDIT UNION MIDWEST LOAN MIDWEST LOAN SERVICES INC MISSOURI CREDIT UNION MIDHAND STATES BANK MIDWEST LOAN SERVICES INC MIDWEST LOAN SERVICES INC MIDHAND STATES BANK MIDWEST LOAN SERVICES INC MIDHAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSOURI CREDIT UNION MIDHAND STATES MISSOURI CREDIT UNION MIDHAND STATES MISSOURI CREDIT UNION MIDHAND STATES MISSOURI CREDIT UNION MIDHAND STATES MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MULFORD BANK, THE MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MULFORD BANK APICA CREDIT UNION NAPUS FEDERAL CREDIT UNION NAPUS FEDERAL CREDIT UNION NATIONAL EXCHANGE 1 \$53,000.00 0.25% 1 \$50,825.00 0.17% 1 \$50,825.00 0.17%	UNION	UNION

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NEW ERA BANK	1	\$61,000.00	0.21%	0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS	1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$00,000.00	0.2%	\$0.00	NA 0 50.00
NORTHWESTERN	3	\$235,266.00	0.79%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	٦	·		·	
NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY	1	\$83,500.00	0.28%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φου,υυ.υυ	0.2670	\$0.00	, 117 0 20.00
OLD SECOND NATIONAL	2	\$127,000.00	0.43%	0 \$0.00	NA 0 \$0.00
BANK		\$127,000.00	0.7370	\$0.00	11ΑΟ ΦΟ.ΟΟ
ORIENTAL BANK AND	3	\$217,600.00	0.73%	0 \$0.00	NA 0 \$0.00
TRUST		Ψ217,000.00	0.13/0	Ψ0.00	, 11/10 ψ0.00
PAPER CITY SAVINGS	2	\$118,859.69	0.4%	0 \$0.00	NA 0 \$0.00
ASSOCIATION		·			
PARK BANK	1	\$74,400.00	0.25%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	1	\$39,600.00	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ52,000.00	0.13 /0	Ψ0.00	, 11110 φυ.00
PEOPLES BANK,					
NATIONAL	3	\$144,906.96	0.49%	0 \$0.00	NA 0 \$0.00
ASSOCIATION					
PIONEER BANK	1	\$71,000.00	0.24%		+
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE	2	\$153,100.00	0.52%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ133,100.00	0.32 /0	φυ.υυ	, 14Α Ο ΦΟ.ΟΟ
POPULAR MORTGAGE,	5	\$339,644.96	1.15%	\$0.00	NA 0 \$0.00
INC	٥	φ <i>337</i> ,0 44 .90	1.13%	\$0.00	, 14/4 Ο Φυ.ΟΟ
PORTAGE COUNTY	1	\$64,000.00	0.22%	\$0.00	NA 0 \$0.00
BANK	1	Ψυ+,υυυ.υυ	0.22/0	φυ.υι	, 14Α Ο ΦΟ.ΟΟ
POTLATCH NO.1	1	\$76,500.00	0.26%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ70,500.00	0.20 /0	φυ.υι	, 11Α Ο Φυ.ΟΟ
PRAIRIE STATE BANK &	3	\$167,931.93	0.57%	0 \$0.00	NA 0 \$0.00
TRUST		Ψ107,731.73	0.5170	Ψ0.00	, 111 0 φυ.00
PREMIER AMERICA	1	\$66,804.16	0.23%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φυυ,συ4.10	0.4370	\$0.00	, 11Α Ο ΦΟ.ΟΟ
PROFESSIONAL	1	\$83,000.00	0.28%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ0.5,000.00	0.20 /0	Ψ0.00	11Α 0 φ0.00
RANDOLPH-BROOKS	1	\$83,592.82	0.28%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	ф0 <i>3,</i> 392.82	0.28%	\$0.00	, INA O \$0.00
REDSTONE FEDERAL	2	\$154,466.48	0.52%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	φ1 <i>5</i> 4,400.48	0.32%	\$0.00	11/4 0 \$0.00
REDWOOD CREDIT	1	\$72.150.00	0.24%	0 \$0.00	NA 0 \$0.00
UNION	1	\$72,150.00	0.24%	U \$0.00	1NA U \$0.00
RENASANT BANK	1	\$53,000.00	0.18%	0 \$0.00	NA 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%		i i i
			0.22%	1	
SAVINGS BANK OF	- 11	\$66,507.71	(1 / / ///	()	/ NAILUSUUU

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DANBURY					
SCOTIABANK OF	3	\$181,273.05	0.61% 0	\$0.00	NA 0 \$0.00
PUERTO RICO					
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%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$44,250.00	0.15%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$182,600.00	0.62% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$366,750.00	1.24% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$82,233.99	0.28% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,163.46	0.25% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$61,250.00			
UNION SAVINGS BANK	5	\$336,969.16	1.14% 0		
UNITED BANK & TRUST	1	\$61,200.00	0.21% 0	\$0.00	NA 0 \$0.00

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	UNITED BANK AND	2	\$123,500.00	0.42%	0 \$0.00	NA 0 \$0.00
<u> </u>	TRUST COMPANY UNITED BANK, N.A	1	\$80,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY		·			
	BANK	1	\$74,689.67	0.25%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0.00
_	CREDIT UNION	1	Ψ75,000.00	0.23 70	φυ.σο	1171 Ο ΦΟ.ΟΟ
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	\$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	0.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$7,529,629.75	25.33%	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	0.56%	0 \$0.00	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	1%	0 \$0.00	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

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	LL RIVER MUNICIPAL EDIT UNION	1	\$161,500.00	0.65%	\$0.00	NA 0 \$0.00
FIE	DELITY BANK DRTGAGE	1	\$346,500.00	1.4%	\$0.00	NA 0 \$0.00
FIR SA' AS:	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$125,387.78	0.51% 0	\$0.00	NA 0 \$0.00
	ST HERITAGE JANCIAL, LLC	1	\$189,500.00	0.77%	\$0.00	NA 0 \$0.00
MC	ST MERIT DRTGAGE RPORATION	1	\$218,471.25	0.89% 0	\$0.00	NA 0 \$0.00
FIR	ST PLACE BANK	6	\$987,478.31	4% 0	\$0.00	NA 0 \$0.00
FO:	RUM CREDIT UNION	1	\$106,201.38	0.43%	\$0.00	NA 0 \$0.00
	EMONT BANK	1	\$130,700.00	0.53%	\$0.00	NA 0 \$0.00
	ANITE STATE CREDIT	1	\$171,000.00			
	EAT SOUTHERN VINGS BANK	1	\$124,344.00	0.5%	\$0.00	NA 0 \$0.00
GR	EAT WESTERN BANK	1	\$146,300.00	0.59%	\$0.00	NA 0 \$0.00
UN	E FEDERAL CREDIT ION D/B/A GTE IANCIAL	1	\$162,100.00	0.66%	\$0.00	
GU	ARANTY BANK F.S.B	1	\$168,586.50	0.68%	\$0.00	NA 0 \$0.00
	ARDIAN MORTGAGE MPANY INC	2	\$335,647.67	1.36%	\$0.00	NA 0 \$0.00
	ILD MORTGAGE MPANY	2	\$433,588.25	1.76% 0	\$0.00	NA 0 \$0.00
	ME FINANCING NTER INC	1	\$144,450.00	0.59%	\$0.00	NA 0 \$0.00
co	ME SAVINGS & LOAN MPANY OF UNGSTOWN, OHIO	1	\$272,000.00	1.1% 0	\$0.00	
НО	MEBANC N.A	1	\$165,500.00	0.67%	\$0.00	NA 0 \$0.00
LA	KE AREA BANK	1	\$184,000.00	0.75%	\$0.00	NA 0 \$0.00
	BERTY SAVINGS NK, FSB	1	\$121,000.00	0.49% 0	\$0.00	NA 0 \$0.00
MA	GNA BANK	1	\$244,054.13	0.99%	\$0.00	NA 0 \$0.00
MA	ARQUETTE BANK	1	\$202,600.00	0.82%	\$0.00	NA 0 \$0.00
	CHANICS SAVINGS NK	1	\$178,450.00	0.72%	\$0.00	NA 0 \$0.00
NA	RCHANTS BANK, TIONAL SOCIATION	1	\$123,600.00	0.5% 0	\$0.00	NA 0 \$0.00
	ERRIMACK ORTGAGE COMPANY, C	1	\$346,000.00	1.4% 0	\$0.00	NA 0 \$0.00

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	1			1	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$356,098.32	1.44% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$274,500.00	1.11% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,945.00	0.68% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$373,700.00	1.51% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.83% 0	\$0.00	NA 0 \$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0 \$0.0	0 NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0 \$0.0	0 NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0 \$0.0	0 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0 \$0.0	0 NA 0 \$0.00
	TRAVERSE CITY STATE BANK	3	\$348,050.00			
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0 \$0.0	0 NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12			
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0 \$0.0	0 NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91%	0 \$0.0	0 NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0 \$0.0	0 NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$688,523.81	2.79%	·	
	Unavailable	20	\$4,882,459.03	19.81%	0 \$0.0	
m 4 1		124	\$24.602.022.40	1000	0 \$0.0	0 0 \$0.00
Total		124	\$24,683,032.49	100%	υ ψυ.υ	0 0 30.00
1 otal		124	\$24,683,032.49	100%	<u>Ψ.υ.υ</u>	0 0 50.00
31417DJE4	ALLIED MORTGAGE GROUP, INC	124	\$175,200.00			
	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION	1 2	\$175,200.00 \$372,400.00	0.64%	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00
	GROUP, INC AMERICA FIRST	1	\$175,200.00	0.64%	0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00
	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$175,200.00 \$372,400.00	0.64% 1.36% 0.65%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00
	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,200.00 \$372,400.00 \$177,504.34	0.64% 1.36% 0.65% 0.97%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00
	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,200.00 \$372,400.00 \$177,504.34 \$267,200.00	0.64% 1.36% 0.65% 0.97% 0.64%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00
	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,200.00 \$372,400.00 \$177,504.34 \$267,200.00 \$176,500.00	0.64% 1.36% 0.65% 0.97% 0.64% 0.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00
	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST	1	\$175,200.00 \$372,400.00 \$177,504.34 \$267,200.00 \$176,500.00 \$182,000.00	0.64% 1.36% 0.65% 0.97% 0.64% 0.66% 1.44%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00
	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORP AMERIHOME MORTGAGE	1	\$175,200.00 \$372,400.00 \$177,504.34 \$267,200.00 \$176,500.00 \$182,000.00 \$395,000.00	0.64% 1.36% 0.65% 0.97% 0.64% 0.66% 1.44%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00
	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORP AMERIHOME MORTGAGE CORPORATION BANK OF ABBEVILLE	1	\$175,200.00 \$372,400.00 \$177,504.34 \$267,200.00 \$176,500.00 \$182,000.00 \$395,000.00 \$235,500.00	0.64% 1.36% 0.65% 0.97% 0.64% 0.66% 1.44% 0.86% 0.69%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 \$0.00

AMERICAN FUNDING		1	1		
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS	5	\$1,396,000.00	5.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK				·	
CARROLLTON BANK	1	\$200,000.00	0.73% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94% 0	\$0.00	NA 0 \$0.00
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		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	NA 0 \$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		NA 0 \$0.00
	1	\$190,000.00	0.69% 0		NA 0 \$0.00

2	\$411,000.00	1.5% 0	\$0.00	NA 0 \$0.00
1	\$263,228.31	0.96% 0	\$0.00	NA 0 \$0.00
1	\$223,800.00	0.82% 0	\$0.00	NA 0 \$0.00
1	\$177,250.00	0.65% 0	\$0.00	NA 0 \$0.00
2	\$750,000.00	2.74% 0	\$0.00	NA 0 \$0.00
5	\$1,426,300.00	5.2% 0	\$0.00	NA 0 \$0.00
1	\$252,500.00	0.92% 0	\$0.00	NA 0 \$0.00
2	\$529,379.87	1.93% 0	\$0.00	NA 0 \$0.00
1	\$253,800.00	0.93% 0	\$0.00	NA 0 \$0.00
1	\$248,000.00	0.9% 0	\$0.00	NA 0 \$0.00
1	\$184,300.00	0.67% 0	\$0.00	NA 0 \$0.00
1	\$307,000.00	1.12% 0	\$0.00	NA 0 \$0.00
1	\$230,000.00	0.84% 0	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.8% 0	\$0.00	NA 0 \$0.00
1	\$227,558.00	0.83% 0	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.95% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	1.52% 0	\$0.00	NA 0 \$0.00
2	\$431,500.00	1.57% 0	\$0.00	NA 0 \$0.00
1	\$182,000.00	0.66% 0	\$0.00	NA 0 \$0.00
1	\$255,000.00	0.93% 0	\$0.00	NA 0 \$0.00
1	\$255,200.00	0.93% 0	\$0.00	NA 0 \$0.00
1	\$195,000.00			NA 0 \$0.00
1	\$268,800.00	0.98% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.66% 0	\$0.00	NA 0 \$0.00
6	\$1,333,800.00	4.86% 0	\$0.00	NA 0 \$0.00
2				NA 0 \$0.00
1	\$191,800.00	0.7% 0	\$0.00	NA 0 \$0.00
	1 1 2 5 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$263,228.31 1 \$223,800.00 1 \$177,250.00 2 \$750,000.00 5 \$1,426,300.00 1 \$252,500.00 2 \$529,379.87 1 \$253,800.00 1 \$248,000.00 1 \$184,300.00 1 \$307,000.00 1 \$220,000.00 1 \$227,558.00 1 \$227,558.00 1 \$260,000.00 1 \$417,000.00 2 \$431,500.00 1 \$182,000.00 1 \$255,200.00 1 \$255,200.00 1 \$268,800.00 1 \$195,000.00 2 \$438,950.00 2 \$488,950.00	1 \$263,228.31 0.96% 0 1 \$223,800.00 0.82% 0 1 \$177,250.00 0.65% 0 2 \$750,000.00 2.74% 0 5 \$1,426,300.00 5.2% 0 1 \$252,500.00 0.92% 0 2 \$529,379.87 1.93% 0 1 \$248,000.00 0.93% 0 1 \$248,000.00 0.67% 0 1 \$307,000.00 1.12% 0 1 \$220,000.00 0.84% 0 1 \$220,000.00 0.84% 0 1 \$227,558.00 0.83% 0 1 \$2417,000.00 1.52% 0 2 \$431,500.00 1.57% 0 1 \$182,000.00 0.66% 0 1 \$255,200.00 0.93% 0 1 \$255,000.00 0.93% 0 1 \$255,000.00 0.93% 0 1 \$255,000.00 0.93% 0 1 \$255,000.00 0.93% 0 1 \$268,800.00 0.93% 0 1 \$268,800.00 0.93% 0 1 \$180,000.00 0.66% 0 1 \$268,800.00 0.98% 0 1 \$180,000.00 0.66% 0 2 \$488,950.00 1.78% 0	1 \$263,228.31 0.96% 0 \$0.00 1 \$223,800.00 0.82% 0 \$0.00 1 \$177,250.00 0.65% 0 \$0.00 2 \$750,000.00 2.74% 0 \$0.00 5 \$1,426,300.00 5.2% 0 \$0.00 1 \$252,500.00 0.92% 0 \$0.00 2 \$529,379.87 1.93% 0 \$0.00 1 \$253,800.00 0.93% 0 \$0.00 1 \$248,000.00 0.93% 0 \$0.00 1 \$248,000.00 0.93% 0 \$0.00 1 \$307,000.00 1.12% 0 \$0.00 1 \$230,000.00 0.84% 0 \$0.00 1 \$220,000.00 0.84% 0 \$0.00 1 \$220,000.00 0.83% 0 \$0.00 1 \$2260,000.00 0.95% 0 \$0.00 1 \$2417,000.00 1.52% 0 \$0.00 1 \$417,000.00 1.57% 0 \$0.00 1 \$255,000.00 0.93% 0

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	INC					
	Unavailable	21	\$4,713,827.72	17.21% 0	\$0.00	NA 0 \$0.00
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
Total		69	\$7,509,196.23	100% 0	\$0.00	0 \$0.00
31417DJG9	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	NA 0 \$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		\$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		\$0.00	NA 0 \$0.00
	Unavailable	68	\$18,414,472.71	28.76% 0	\$0.00	NA 0 \$0.00
Total		233	\$64,017,524.24	100% 0	\$0.00	0 \$0.00

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31417DJH7	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
	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, LLC	1	\$227,000.00	9.65% 0	\$0.00	NA 0 \$0.	00
PIN MO	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
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33% 0	\$0.00	NA 0 \$0.	_
	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.	
	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

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	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
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,079,500.00	18.03% 0	\$0.00	NA 0 \$0.00
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
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$209,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$1,429,300.00	4.4% 0	\$0.00	NA 0 \$0.00
<u> </u>	CMG MORTGAGE, INC	1	\$148,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65% 0	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	3	\$285,360.00	0.88% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01% 0	\$0.00	NA 0 \$0.00

1	\$163,305.92	0.5% 0	\$0.00	NA 0 \$0.00
2	\$208,857.00	0.64% 0	\$0.00	NA 0 \$0.00
2	\$477,800.00	1.47% 0	\$0.00	NA 0 \$0.00
3	\$406,396.09	1.25% 0	\$0.00	NA 0 \$0.00
1	\$255,400.00	0.79% 0	\$0.00	NA 0 \$0.00
5	\$776,433.96	2.39% 0	\$0.00	NA 0 \$0.00
1	\$63,200.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$61,800.00	0.19% 0	\$0.00	NA 0 \$0.00
3	\$560,728.65	1.73% 0	\$0.00	NA 0 \$0.00
2	\$279,700.00	0.86%	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$214,587.97	0.66% 0	\$0.00	NA 0 \$0.00
1	\$144,400.00	0.44% 0	\$0.00	NA 0 \$0.00
1	\$115,100.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$139,301.91	0.43% 0	\$0.00	NA 0 \$0.00
1	\$87,500.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$108,050.00	0.33% 0	\$0.00	NA 0 \$0.00
9	\$1,229,188.33	3.78% 0	\$0.00	NA 0 \$0.00
1	\$70,000.00	0.22% 0	\$0.00	NA 0 \$0.00
11	\$1,557,935.00		·	NA 0 \$0.00
4	\$413,155.71	1.27% 0	\$0.00	NA 0 \$0.00
1	\$123,400.00	0.38% 0	\$0.00	NA 0 \$0.00
1	\$107,600.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$241,000.00	0.74% 0	\$0.00	NA 0 \$0.00
1	\$154,975.11	0.48%	\$0.00	NA 0 \$0.00
1	\$108,300.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	3 1 5 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$208,857.00 2 \$477,800.00 3 \$406,396.09 1 \$255,400.00 5 \$776,433.96 1 \$63,200.00 1 \$61,800.00 3 \$560,728.65 2 \$279,700.00 1 \$140,000.00 1 \$144,400.00 1 \$115,100.00 1 \$139,301.91 1 \$87,500.00 1 \$108,050.00 9 \$1,229,188.33 1 \$70,000.00 1 \$1,557,935.00 4 \$413,155.71 1 \$123,400.00 1 \$107,600.00 1 \$107,600.00 1 \$154,975.11 1 \$108,300.00	2 \$208,857.00 0.64% 0 2 \$477,800.00 1.47% 0 3 \$406,396.09 1.25% 0 1 \$255,400.00 0.79% 0 5 \$776,433.96 2.39% 0 1 \$63,200.00 0.19% 0 3 \$560,728.65 1.73% 0 2 \$279,700.00 0.86% 0 1 \$140,000.00 0.43% 0 1 \$214,587.97 0.66% 0 1 \$115,100.00 0.35% 0 1 \$139,301.91 0.43% 0 1 \$139,301.91 0.43% 0 1 \$108,050.00 0.33% 0 9 \$1,229,188.33 3.78% 0 1 \$70,000.00 0.22% 0 11 \$1,557,935.00 4.8% 0 1 \$123,400.00 0.38% 0 1 \$107,600.00 0.33% 0 1 \$107,600.00 0.33% 0 1 \$241,000.00 0.33% 0 1 \$154,975.11 0.48% 0 1 \$154,975.11 0.48% 0	2 \$208,857.00 0.64% 0 \$0.00 2 \$477,800.00 1.47% 0 \$0.00 3 \$406,396.09 1.25% 0 \$0.00 1 \$255,400.00 0.79% 0 \$0.00 5 \$776,433.96 2.39% 0 \$0.00 1 \$63,200.00 0.19% 0 \$0.00 2 \$279,700.00 0.86% 0 \$0.00 3 \$560,728.65 1.73% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 1 \$144,587.97 0.66% 0 \$0.00 1 \$144,400.00 0.44% 0 \$0.00 1 \$139,301.91 0.43% 0 \$0.00 1 \$139,301.91 0.43% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$1,229,188.33 3.78% 0 \$0.00 1 \$1,557,935.00 4.8% 0 \$0.00 1 \$123,400.00 0.38% 0 \$0.00 1 \$1241,000.00 0.38% 0 \$0.00

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CORPORATION					
BROKER SOLUTIONS,	,				
INC. DBA NEW	4	\$1,018,697.20	3.97% 0	\$0.00	NA 0 \$0.0
AMERICAN FUNDING	<u> </u>			·]	ı <u> </u>
CASHCALL, INC	3	\$538,300.00	2.1% 0	\$0.00	NA 0 \$0.0
CASTLE COOKE	1	\$363,137.71	1.41% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC	1	·			
CMG MORTGAGE, INC	1	\$140,800.00	0.55% 0	\$0.00	NA 0 \$0.0
CONSUMERS	.		[]	_ -	_
COOPERATIVE CREDIT	3	\$366,000.00	1.43% 0	\$0.00	NA 0 \$0.0
UNION					
CROSSCOUNTRY	2	\$571,900.00	2.23% 0	\$0.00	NA 0 \$0.0
MORTGAGE, INC		Ψυ/1,,,,,,,,,,,,	2.23 70 0	ΨΟ.ΟΟ	11/10 40.0
DESERT SCHOOLS	6	\$890,180.11	3.47% 0	\$0.00	NA 0 \$0.0
FEDERAL CREDIT UNION		Ψ0,0,100.11	3.7770	ΨΟ.ΟΟ	11/10 40.0
FAIRWINDS CREDIT	2	\$270,022.00	1.05% 0	\$0.00	NA 0 \$0.0
UNION		Ψ210,022.00	1.05 /0	ΨΟ.ΟΟ	11/10 40.0
FARMERS BANK &	2	\$342,901.00	1.34% 0	\$0.00	NA 0 \$0.0
TRUST		•		,	
FBC MORTGAGE LLC	1	\$243,000.00	0.95% 0	\$0.00	NA 0 \$0.0
FIRST CALIFORNIA	3	\$447,000.00	1.74% 0	\$0.00	NA 0 \$0.0
MORTGAGE COMPANY		•		·	
FIRST CHOICE BANK	1	\$221,100.00	0.86% 0	\$0.00	NA 0 \$0.0
FIRST MERIT	.		_	_ -	_
MORTGAGE	1	\$89,750.00	0.35% 0	\$0.00	NA 0 \$0.0
CORPORATION					
FIRST PLACE BANK	3	\$442,950.00	1.73% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK	.		[]	_ -	_
MORTGAGE COMPANY,	1	\$115,000.00	0.45% 0	\$0.00	NA 0 \$0.0
LLC					
FREEDOM MORTGAGE	2	\$199,750.00	0.78% 0	\$0.00	NA 0 \$0.0
CORP				·	
GENISYS CREDIT UNION	3	\$385,273.78	1.5% 0	\$0.00	NA 0 \$0.0
GREATER NEVADA		\$96,100.00	0.37% 0	\$0.00	NA 0 \$0.0
MORTGAGE SERVICES	1	\$30,100.00	0.37700	φυ.υυ	ΙΝΑ Ο φυ.υ
GUARDIAN MORTGAGE	3	\$231,234.82	0.9% 0	\$0.00	NA 0 \$0.0
COMPANY INC	,	\$431,434.04	0.5700	φυ.υυ	ΙΝΑ Ο φυ.υ
HOME FINANCING	2	\$473,554.00	1.84% 0	\$0.00	NA 0 \$0.0
CENTER INC		\$473,334.00	1.04700	Φ υ.υυ	ΙΝΑ Ο φυ.υ
IBM SOUTHEAST	.		<u> </u>		, <u> </u>
EMPLOYEES FEDERAL	1	\$198,298.61	0.77% 0	\$0.00	NA 0 \$0.0
CREDIT UNION					
INDEPENDENT BANK	3	\$178,400.00	0.69% 0	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL		Φ562 200 00	2 10% 0	<u></u>	NIA OSO C
SERVICES, INC	3	\$562,300.00	2.19% 0	\$0.00	NA 0 \$0.0
MAGNA BANK	1	\$325,800.00	1.27% 0	\$0.00	NA 0 \$0.0
MEMBER FIRST	7		2.79%, 0	¢0.00	N A 0 \$0 C
MORTGAGE, LLC		\$/13,324.37	2./8%	Φ υ.υυ	ΝΑ υ φυ.υ
MEMBER FIRST	7	\$325,800.00 \$713,524.57	1.27% 0 2.78% 0		

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MLD MORTGAGE, INC

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	MORTGAGE CENTER, LLC	5	\$403,030.00	1.57% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61% 0	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC	1	\$379,320.11	1.48% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$189,934.52	0.74% 0	\$0.00		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC	1	\$160,131.01	0.62% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	2	\$355,848.05	1.39% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	3	\$424,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC	4	\$1,070,273.92	4.17% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08% 0	\$0.00	NA 0	\$0.00
	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
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,078,930.84	4.2% 0	\$0.00	NA 0	\$0.00
	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	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28% 0	\$0.00	NA 0	\$0.00

COLONIAL SAVINGS FA	1	\$349,260.00	3.18% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$69,644.59	0.63% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$90,500.00	0.82% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$416,500.00	3.8% 0	\$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	1	\$280,000.00	2.55% 0	\$0.00	NA 0 \$0.00
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	SANTA CLARA COUNTY FEDERAL CREDIT UNION					
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,279,903.36		\$0.00	NA 0 \$0.00
Total		53	\$10,971,002.54	100% 0	\$0.00	0 \$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA	16	\$8,701,049.23	100% 0	\$0.00	NA 0 \$0.00
	AIMLOAN.COM		7 - 7			
Total		16	\$8,701,049.23	100% 0	\$0.00	0 \$0.00
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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	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38% 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
<u> </u>	ANZ GUAM, INC	3	\$782,006.33		\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF SPRINGFIELD	2	\$172,958.00		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF STANLY	1	\$103,673.00		\$0.00	NA 0 \$0.00
<u> </u>	BANKIOWA	1	\$88,775.00		\$0.00	NA 0 \$0.00
<u> </u>	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	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	4	\$349,869.00	0.82% 0	\$0.00	NA 0 \$0.00

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ILLINOIS					
CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0 \$0.00	0 NA 0 \$0.00
CENTRUE BANK	2	\$211,737.51	0.5%	0 \$0.00	0 NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%		
DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0 \$0.00	0 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0 \$0.00	0 NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0 \$0.00	0 NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0 \$0.00	0 NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0 \$0.00	0 NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0 \$0.00	0 NA 0 \$0.00
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0 \$0.00	0 NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0 \$0.00	0 NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0 \$0.00	0 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0 \$0.00	0 NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0 \$0.00	0 NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0 \$0.00	0 NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0 \$0.00	0 NA 0 \$0.00
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0 \$0.00	0 NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0 \$0.00	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0 \$0.00	0 NA 0 \$0.00

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FIRST PLACE BANK	2	\$315,112.50	0.74% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	\$75.490.00	0.100/.0	\$0.00	NIA (0.00, 0.0
BANK SSB	1	\$75,480.00	0.18% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	0	Φ500 075 00	1 200/ 0	\$0.00	NIA (0.00, 0.0
UNION	8	\$589,875.00	1.38% 0	\$0.00	NA 0 \$0.00
FULTON BANK,					
NATIONAL	2	\$254,590.00	0.6% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
GREATER NEVADA	4	ф 77 0 (2 (00	1 0207 0	ΦΩ ΩΩ	NIA 0 00 00
MORTGAGE SERVICES	4	\$778,626.00	1.82% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$296,955.60	0.7% 0	\$0.00	NA 0 \$0.00
HOME FINANCING	2	Ф2 7 0 2 <i>6</i> 7 45	0.070	ΦΩ ΩΩ	ΝΙΑ 0 Φ0 00
CENTER INC	3	\$370,367.45	0.87% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN					
COMPANY OF	3	\$353,059.00	0.83% 0	\$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO					
ILLINI BANK	3	\$297,991.79	0.7% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	1	¢110.750.00	0.26%	ф <u>л</u> до	NIA O DO OO
BANK	1	\$112,750.00	0.26% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$166,920.00	0.39% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF	1	¢102.700.40	0.450(.0	ΦΩ ΩΩ	ΝΙΑ 0 Φ0 00
WYOMING	1	\$193,720.48	0.45% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE	2	Ф215 272 OO	0.740/.0	ΦΩ ΩΩ	NIA 0 00 00
COMPANY INC	3	\$315,373.00	0.74% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	2	Φ 25 1 014 0 <i>C</i>	0.500/.0	ΦΩ ΩΩ	NIA 0 00 00
CORPORATION	2	\$251,814.06	0.59% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$463,886.00	1.09% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST	2	\$200 7 <i>C</i> 2 22	0.70	ΦΩ ΩΩ	NIA 0 00 00
MORTGAGE, LLC	2	\$299,763.22	0.7% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA	_	Φ 5 10 0 5 0 00	1.22% 0	\$0.00	NIA O CO OO
FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS					
CORP.DBA WEICHERT	2	\$568,204.14	1.33% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES					
MORTGAGE SECURITY,	3	\$480,275.00	1.13% 0	\$0.00	NA 0 \$0.00
INC	3	φ 4 ου, <i>213.</i> 00	1.13%0	φυ.υυ	11/10/00.00
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	13	\$1,132,923.07	2.65% 0	\$0.00	NA 0 \$0.00
LLC					
NORTHWESTERN	24	\$2,423,386.85	5.68% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	۷+			·	
OLD MISSION BANK	1	\$64,000.00	0.15% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT	1	\$229,489.00	0.54% 0	\$0.00	NA 0 \$0.00
UNION	1	ΨΔΔΞ,40Ξ.00	0.5470	φυ.υυ	11/1/0 \$0.00
PEOPLES BANK,					
NATIONAL	8	\$666,806.01	1.56% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
	1	\$187,244.00	0.44% 0	\$0.00	NA 0 \$0.00
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	PORT WASHINGTON STATE BANK					
	RANLIFE, INC	1	\$149,021.21	0.35% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20			NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$259,502.34	0.61% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00			
	SIUSLAW BANK	1	\$119,890.59	0.28%	\$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00		·	
<u> </u>	SWBC MORTGAGE	1	\$456,881.47	1.07% 0		
<u> </u>	TEXAS BANK	3	\$316,020.17	0.74% 0	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91% 0	\$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00		·	
<u> </u>	UNITED BANK & TRUST	11	\$1,206,498.00	2.83% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$161,190.55	0.38% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69		·	
	Unavailable	33	\$3,498,911.63	8.15% 0		
Total		335	\$42,675,520.94	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0	\$0.00	NA 0 \$0.00
L	AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04% 0	\$0.00	NA 0 \$0.00
L	DENVER MORTGAGE COMPANY, INC	1	\$89,351.00	0.68% 0	\$0.00	NA 0 \$0.00
L	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88% 0	\$0.00	NA 0 \$0.00
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FIRST MORTGAGE COMPANY, L.L.C	1	\$107,025.00	0.81% 0	\$0.00	NA	0 \$0.	00
FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64% 0	\$0.00	NA	0 \$0.	00
HOME FINANCING CENTER INC	5	\$472,058.64	3.59% 0	\$0.00	NA	0 \$0.	00
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	NA	0 \$0.	00
LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85% 0	\$0.00	NA	0 \$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
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	NA	0 \$0.	00
RANLIFE, INC	5	\$906,381.04	6.89% 0	\$0.00	NA	0 \$0.	.00
ROYAL CREDIT UNION	5	\$401,318.66	3.05% 0	\$0.00	NA	0 \$0.	.00
SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1% 0	\$0.00	NA	0 \$0.	00
STEARNS LENDING, INC	1	\$223,986.41	1.7% 0	\$0.00	NA	0 \$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	NA	0 \$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	NA	0 \$0.	00
	104	\$13,154,603.24	100% 0	\$0.00		0 \$0.	00
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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
	COMPANY, L.L.C FRANKENMUTH CREDIT UNION HOME FINANCING CENTER INC HUDSON VALLEY FEDERAL CREDIT UNION INDEPENDENT BANK INVESTORS BANK LAND /HOME FINANCIAL SERVICES, INC LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY RANLIFE, INC ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STEARNS LENDING, INC SUPERIOR FEDERAL CREDIT UNION THE LENDING COMPANY, INC TRAVERSE CITY STATE BANK UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	COMPANY, L.L.C FRANKENMUTH CREDIT UNION HOME FINANCING CENTER INC HUDSON VALLEY FEDERAL CREDIT UNION INDEPENDENT BANK INVESTORS BANK LAND /HOME FINANCIAL SERVICES, INC LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY RANLIFE, INC ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STEARNS LENDING, INC SUPERIOR FEDERAL CREDIT UNION THE LENDING COMPANY, INC TRAVERSE CITY STATE BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK LUNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK LUNIVERSITY BANK UNIVERSITY BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST 3	COMPANY, L.L.C FRANKENMUTH CREDIT UNION HOME FINANCING CENTER INC S 472,058,64 3.59% 0 S 0.00 NA 0 \$0. HOME FINANCING CENTER INC LUSON VALLEY FEDERAL CREDIT UNION INDEPENDENT BANK IL \$152,845,34 1.16% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. INDEPENDENT BANK IL \$127,645,00 0.97% 0 \$0.00 NA 0 \$0. LAND /HOME FINANCIAL SERVICES. INC LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY MORTGAGE CENTER. LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY RANLIFE, INC S 9906,381,04 S 99% 0 S 0.00 NA 0 \$0. SABINE STATE BANK AND TRUST COMPANY THE LENDING, INC S 9906,381,04 S 99% 0 S 0.00 NA 0 \$0. SABINE STATE BANK AND TRUST COMPANY THE LENDING, INC S 1888,397.00 LIST MIDAMERICA CREDIT UNION S 1888,265.00 LIST MIDAMERICA CREDIT UNION C 1818,888,397.00 C 197% 0 S 0.00 NA 0 \$0. NA 0 \$0.				

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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%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	2	\$757,000.00	0.6% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A	1	\$178,800.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE	1	·				
FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,011,000.00	0.8%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	10	\$2,387,700.00	1.89% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	5	\$1,073,400.00	0.85% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	6	\$1,332,396.00	1.05% 0	\$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$234,000.00	0.18% 0			\$0.00
BAXTER CREDIT UNION	1	\$325,000.00	0.26% 0			\$0.00
BENCHMARK BANK	1	\$406,960.46	0.32% 0			\$0.00
BLACKHAWK BANK	2	\$421,000.00	0.33% 0			\$0.00
BUSEY BANK	1	\$417,000.00	0.33% 0			\$0.00
CARROLLTON BANK	5	\$1,526,433.00				\$0.00
CASHCALL, INC	1	\$347,000.00	0.27% 0			\$0.00
CENTRAL BANK	1	\$332,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	2	\$514,000.00	0.41% 0	\$0.00	NA 0	\$0.00
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
	2	\$373,876.97	0.3% 0			\$0.00
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COMMUNITY BANC MORTGAGE CORPORATION					
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$176,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$280,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	11	\$2,723,400.00	2.15% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	\$0.00	NA 0 \$0.00
ESB FINANCIAL	2	\$440,800.00	0.35% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$248,780.21	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15% 0		
FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19% 0	\$0.00	NA 0 \$0.00

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1	\$240,000.00	0.19%	\$0.00	NA 0 \$0.00
1	\$229,200.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$399,750.00	0.32% 0	\$0.00	NA 0 \$0.00
S 1	\$219,000.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$702,000.00	0.55% 0	\$0.00	NA 0 \$0.00
1 Y	\$204,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00
2	\$363,318.23	0.29% 0	\$0.00	NA 0 \$0.00
2	\$570,300.00	0.45% 0	\$0.00	NA 0 \$0.00
3	\$757,200.00	0.6%	\$0.00	NA 0 \$0.00
3	\$1,451,000.00	1.15% 0	\$0.00	NA 0 \$0.00
1	\$375,726.00	0.3%	\$0.00	NA 0 \$0.00
1	\$223,343.39	0.18% 0	\$0.00	NA 0 \$0.00
3	\$877,915.00	0.69%	\$0.00	NA 0 \$0.00
4	\$1,066,750.00	0.84%	\$0.00	NA 0 \$0.00
1	\$214,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$270,000.00	0.21% 0	\$0.00	NA 0 \$0.00
3	\$885,000.00	0.7% 0	\$0.00	NA 0 \$0.00
19	\$4,259,951.05	3.37% 0	\$0.00	NA 0 \$0.00
1	\$178,400.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$317,520.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$308,907.62	0.24% 0	\$0.00	NA 0 \$0.00
5	\$1,103,500.00	0.87% 0	\$0.00	NA 0 \$0.00
10	\$2,414,050.00	1.91%	\$0.00	NA 0 \$0.00
	S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	1 \$229,200.00 S 1 \$219,000.00 2 \$702,000.00 Y 1 \$204,000.00 2 \$363,318.23 2 \$363,318.23 2 \$570,300.00 3 \$757,200.00 1 \$375,726.00 1 \$223,343.39 3 \$877,915.00 4 \$1,066,750.00 1 \$214,000.00 1 \$240,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$3178,400.00 1 \$317,520.00 1 \$317,520.00 1 \$308,907.62 5 \$1,103,500.00	1 \$229,200.00 0.18% 0 1 \$399,750.00 0.32% 0 S 1 \$219,000.00 0.17% 0 2 \$702,000.00 0.55% 0 Y 1 \$204,000.00 0.16% 0 2 \$363,318.23 0.29% 0 2 \$570,300.00 0.45% 0 3 \$757,200.00 0.6% 0 3 \$1,451,000.00 1.15% 0 1 \$375,726.00 0.3% 0 1 \$223,343.39 0.18% 0 3 \$877,915.00 0.69% 0 4 \$1,066,750.00 0.84% 0 1 \$214,000.00 0.17% 0 1 \$240,000.00 0.19% 0 1 \$270,000.00 0.21% 0 3 \$885,000.00 0.21% 0 1 \$178,400.00 0.14% 0 1 \$317,520.00 0.25% 0 5 \$1,103,500.00 0.87% 0	1 \$229,200.00 0.18% 0 \$0.00 1 \$399,750.00 0.32% 0 \$0.00 S 1 \$219,000.00 0.17% 0 \$0.00 2 \$702,000.00 0.55% 0 \$0.00 Y 1 \$204,000.00 0.16% 0 \$0.00 2 \$363,318.23 0.29% 0 \$0.00 2 \$363,318.23 0.29% 0 \$0.00 2 \$570,300.00 0.45% 0 \$0.00 3 \$757,200.00 0.6% 0 \$0.00 3 \$1,451,000.00 1.15% 0 \$0.00 1 \$375,726.00 0.3% 0 \$0.00 1 \$223,343.39 0.18% 0 \$0.00 4 \$1,066,750.00 0.84% 0 \$0.00 4 \$1,066,750.00 0.84% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 1 \$270,000.00 0.21% 0 \$0.00 1 \$375,220.00 0.21% 0 \$0.00 1 \$1,000.00 0.19% 0 \$0.00 1 \$270,000.00 0.21% 0 \$0.00 1 \$270,000.00 0.21% 0 \$0.00 1 \$1,000.00 0.19% 0 \$0.00 1 \$1,000.00 0.19% 0 \$0.00 1 \$270,000.00 0.21% 0 \$0.00 1 \$1,000.00 0.21% 0 \$0.00 1 \$1,000.00 0.21% 0 \$0.00 1 \$1,000.00 0.21% 0 \$0.00 1 \$1,000.00 0.21% 0 \$0.00 1 \$1,000.00 0.21% 0 \$0.00 1 \$1,000.00 0.21% 0 \$0.00 1 \$1,000.00 0.21% 0 \$0.00 1 \$1,000.00 0.22% 0 \$0.00 1 \$1,000.00 0.25% 0 \$0.00 1 \$317,520.00 0.25% 0 \$0.00 5 \$1,103,500.00 0.87% 0 \$0.00

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MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93% 0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$676,525.00		1	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$185,600.00			NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$386,400.00	0.31% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$358,000.00	0.28% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$398,202.18	0.31% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$596,500.00	0.47% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$232,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$210,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98% 0	\$0.00	NA 0 \$0.00

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	SUTTON BANK	1	\$220,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17% 0	\$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$336,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$176,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$263,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$488,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$237,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$25,286,092.16	20.01% 0	\$0.00	NA 0 \$0.00
Total		488	\$126,530,602.03	100% 0	\$0.00	0 \$0.00
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,501,500.00	38.25% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,925,382.00	100% 0	\$0.00	0 \$0.00
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	3	\$612,250.00	0.31% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$440,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$257,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00			
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,189,000.00	0.59% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,010,000.00	0.5% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,500.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$794,400.00	0.4% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.09%	\$0.00	
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	2	\$576,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$205,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$204,670.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$187,200.00	0.09% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	\$0.00	NA 0 \$0.00

BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN 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			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$801,200.00	0.4% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	36		1	1	1 1 1 1
CASTLE COOKE MORTGAGE, LLC	1	\$362,000.00			
CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$500,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00			
CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0	\$0.00	
CITIZENS 1ST BANK	1	\$286,250.00	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$187,000.00			
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00			
COBALT MORTGAGE, INC	3	\$727,800.00	0.36% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,600.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$408,400.00	0.2% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$441,075.00	0.22% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	4	\$956,328.00			NA 0 \$0.00
	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00			NA 0 \$0.00
EASTWOOD BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00			NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$242,400.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00			NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$276,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,652,124.00			NA 0 \$0.00
COMPTANT, E.E.C	1	\$342,500.00	0.17% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF CARMI	1	\$327,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$4,487,042.01	2.24% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$860,750.00	0.43% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$716,100.00	0.36% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$274,100.00	0.14% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$249,274.56	0.12% 0	\$0.00	NA 0 \$0.00

HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$203,700.00	0.1% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$623,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$205,500.00	0.1% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00	0.77% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$911,000.00	0.45% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	10	\$3,225,800.00	1.61% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$340,800.00	0.17% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$262,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$181,800.00	0.09% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$362,400.00	0.18% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$450,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23% 0		NA 0 \$0.00
MERRIMACK COUNTY	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
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SAVINGS BANK					
MID AMERICA	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$200,000.00	0.1 /6 0	φυ.υυ	ΙΝΑ Ο φυ.οι
MID-HUDSON VALLEY	1	\$247,405.15	0.12% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		ΨΔΤ1,ΤΟΟ.10	0.12/0	ψυ.υυ	1 1/1 0 ψυ.υ.
MID-ISLAND MORTGAGE	2	\$457,500.00	0.23% 0	\$0.00	NA 0 \$0.00
CORP		·		·	
MIDLAND STATES BANK	1	\$356,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	3	\$985,500.00	0.49% 0	\$0.00	NA 0 \$0.00
BANK		4/		1, 1	
MIDWEST LOAN	1	\$253,534.33	0.13% 0	\$0.00	NA 0 \$0.00
SERVICES INC	+			-	.
MISSION FEDERAL	5	\$1,182,000.00	0.59% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MISSOULA FEDERAL	+	+		+ +	.
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	7	\$2,288,500.00	1.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC MORTGAGE AMERICA,		\$2,200,300.00			ΙΝΑ Ο φυ.υι
MORTGAGE AMERICA, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	$\overline{}$			+ +	-
CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF		·			
KANSAS CITY	2	\$603,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS		±=====================================	2 : 2 2 2	40.00	
BANK	1	\$253,200.00	0.13% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO	1	\$210.500.00	0.10/.0	Φ0.00	N.A. 0. ¢0. 0
INVESTMENT COMPANY	1	\$210,500.00	0.1% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN	1	¢199 700 00	0.09% 0	\$0.00	NA 0.50 0
MORTGAGE COMPANY	1	\$188,700.00	0.09% 0	\$0.00	NA 0 \$0.0
NORWOOD	1	\$218,000.00	0.11% 0	\$0.00	NA 0 \$0.0
COOPERATIVE BANK	1	\$210,000.00	0.11 /0 0	φυ.υυ	ΙΝΑ Ο ΦΟ.Ο
NUVISION FEDERAL	2	\$688,000.00	0.34% 0	\$0.00	NA 0 \$0.0
CREDIT UNION					
OAK BANK	1	\$399,300.00	0.2% 0	\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL	4	\$864,750.00	0.43% 0	\$0.00	NA 0 \$0.0
BANK					
OMNIAMERICAN BANK	1	\$177,700.00	0.09% 0	1	NA 0 \$0.0
ON Q FINANCIAL, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC	3	\$1,048,700.00	0.52% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY	2	\$469,500.00	0.23% 0	\$0.00	NA 0 \$0.0
MORTGAGE, LLC					
PATELCO CREDIT UNION	3	\$680,510.00	0.34% 0	\$0.00	NA 0 \$0.0
PENTAGON FEDERAL	5	\$1,240,163.79	0.62% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		\$1,240,103.77	0.02 /0 0	φυ.υυ	
PEOPLES TRUST	1	\$366,500.00	0.18% 0	\$0.00	NA 0 \$0.0
COMPANY OF ST.	Ī	I	1.		. 1

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ALBANS	ĺ				
PINNACLE CAPITAL MORTGAGE	3	\$806,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
PIONEER CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$682,089.33	0.34%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	\$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
ROBINS FINANCIAL 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
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
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	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00

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ST. MARYS BANK	3	\$665,500.00	0.33% 0	\$0.00	NA 0 \$0.00
STATE BANK AND	4	\$1,103,500.00	0.55% 0	\$0.00	NA 0 \$0.00
TRUST	-	\$1,103,300.00	0.33 /0 0	φυ.υυ	1VA 0 \$0.00
STATE BANK OF CROSS	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PLAINS		,		·	
STEARNS LENDING, INC	3	\$802,200.00	0.4% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS	2	\$654,134.21	0.33% 0	\$0.00	NA 0 \$0.00
BANK		, ,		·	
STOCK YARDS BANK &					
TRUST CO. DBA STOCK YARDS BANK	3	\$1,018,800.00	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
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
SUN WEST MORTGAGE		·			
COMPANY INC	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS					
FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$653,400.00	0.33% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL		·			
CREDIT UNION	2	\$469,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING		ф 217 000 00	0.169.0	ф0,00	λτ.Α.Ο.ΦΟ.ΟΟ
COMPANY	1	\$317,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE	1	¢100 551 00	0.107.0	\$0.00	NIA (0.00, 0.0
BANK	1	\$199,551.00	0.1% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF	1	\$207,795.00	0.1% 0	\$0.00	NA 0 \$0.00
SYCAMORE	1	\$207,793.00	0.1%0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK	3	\$1,045,300.00	0.52% 0	\$0.00	NA 0 \$0.00
OF INDIANAPOLIS	3	\$1,043,300.00	0.32 /0 0	\$0.00	1VA 0 \$0.00
THE PARK BANK	2	\$687,775.00	0.34% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT	1	\$210,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANKERSBANK	1	\$210,300.00	0.1 70 0	Ψ0.00	14Α Ο φυ.ου
TINKER FEDERAL	1	\$216,100.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ210,100.00	0.11 /0 0	ΨΟ.ΟΟ	11/10/40.00
TOTAL MORTGAGE	1	\$211,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	Ψ211,000.00	3.11700	Ψ0.00	11110 φ0.00
TOWN & COUNTRY		.		A	
BANC MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
TRAVERSE CITY STATE	1	\$185,710.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK		•			
TRUMARK FINANCIAL	2	\$405,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		¢1 760 100 00	0.000	<u></u>	NIA O CO OO
UMPQUA BANK	6	\$1,768,100.00			NA 0 \$0.00
UNION SAVINGS BANK	39	\$9,274,487.73			NA 0 \$0.00
UNITED BANK & TRUST	2	\$593,150.00			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	NA 0 \$0.00
	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	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$669,900.00	0.33% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$716,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00		\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	169	\$45,442,937.76	22.62% 0	\$0.00	NA 0 \$0.00
Total		729	\$200,676,581.02	100% 0	\$0.00	0 \$0.00
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	2	\$416,900.00 \$579,000.00	0.21% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1% 0	\$0.00	NA 0 \$0.00
		2	\$415,600.00	0.21% 0	\$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION					
ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,483,000.00	0.74% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,523.00	0.43% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$845,600.00	0.42% 0	\$0.00	NA 0 \$0.00
ANZ GUAM, INC	1	\$385,474.45	0.19% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$245,600.00	0.12% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$919,000.00	0.46% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$238,800.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$176,300.00	0.09% 0		NA 0 \$0.00
BAXTER CREDIT UNION	3	\$854,623.00	0.43% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37% 0	\$0.00	NA 0 \$0.00

BAYCOAST BANK	2	\$470,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$243,200.00	0.12% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2	¢429,000,00	0.21% 0	\$0.00	NA 0 ¢0 00
SAVINGS BANK	2	\$428,000.00	0.21%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	10	\$2,676,517.50	1.34% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	10	\$2,070,317.30	1.54 /0 0	φυ.υυ	1VA 0 \$0.00
BOEING EMPLOYEES	1	\$207,446.69	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ201,440.07	0.1 70 0	Ψ0.00	11/10 φ0.00
BREMER FINANCIAL	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ100,000.00	0.0776	Ψ0.00	11/10 φ0.00
BROKER SOLUTIONS,					
INC. DBA NEW	10	\$3,986,300.00	1.99% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BRYN MAWR TRUST	3	\$950,000.00	0.47% 0	\$0.00	NA 0 \$0.00
COMPANY THE		, ,		,	
CAMBRIDGE SAVINGS	3	\$955,000.00	0.48% 0	\$0.00	NA 0 \$0.00
BANK		. ,			
CAPE COD FIVE CENTS	6	\$1,445,041.00	0.72% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	4	***	0.4.70	40.00	
CAPITAL CREDIT UNION	1	\$299,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	2	Φ.C.F.O. 2000 000	0.2207.0	фо ОО	NIA (0,00,00
COMPANY, LIMITED	2	\$658,300.00	0.33% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP GARROLL TON BANK	2	¢400,600,00	0.25%	ΦΩ ΩΩ	ΝΙΑ 0 Φ0 00
CARROLLTON BANK	20	\$498,600.00			
CASHCALL, INC	39	\$13,098,025.79	6.54% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$201,350.00	0.1% 0	\$0.00	NA 0 \$0.00
ILLINOIS					
CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE					
COMPANY, D/B/A	2	\$439,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING	2	\$439,000.00	0.22%	\$0.00	NA 0 50.00
CHARLES RIVER BANK	1	\$364,700.00	0.18% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL	1	φ3U4,/UU.UU	0.10% 0	φ υ. 00	1NA U \$U.UU
CREDIT UNION	1	\$216,750.00	0.11% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK			+		
MORTGAGE COMPANY	4	\$1,154,400.00	0.58% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,					
INC	11	\$2,989,500.00	1.49% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF					
TEXAS, N.A	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK -					
MISSOULA	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE		4			
BANK	1	\$177,848.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE		ΦΦ10 Φ00 00	0.11~	40.00	X
MORTGAGE INC	1	\$218,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0.00
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CREDIT UNION	1			1		
MORTGAGE ASSOCIATION INC	1					
ASSOCIATION, INC		+	+	 		\longrightarrow
CREDIT UNION OF COLORADO	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00
CUMBERLAND						
SECURITY BANK	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
DEAN COOPERATIVE		\$100,000,00	0.107.0	¢0.00	NTA O C	2 20
BANK		\$192,000.00	0.1% 0	·		
DENMARK STATE BANK	1	\$238,500.00	0.12% 0	\$0.00	NA 0 \$0	0.00
DENVER MORTGAGE COMPANY, INC	1	\$178,400.00	0.09% 0	\$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21% 0	\$0.00	NA 0 \$0	0.00
DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13% 0	\$0.00	NA 0 \$0	0.00
ELEVATIONS CU	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0		NA 0 \$0	
FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58% 0	\$0.00	NA 0 \$0	0.00
FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13% 0	\$0.00	NA 0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2% 0	\$0.00	NA 0 \$0	0.00
FIRST BANK OF WYOMING	2	\$627,000.00	0.31% 0	\$0.00	NA 0 \$0	0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1% 0	\$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32% 0	\$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13% 0	\$0.00		
FIRST GUARANTY MORTGAGE	1	\$406,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00

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CORPORATION				<u> </u>		[
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	\$0.00	NA 0 \$	80.00
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	\$0.00	NA 0	0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58% 0	\$0.00	NA 0 \$	60.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.12%	\$0.00	NA 0	80.00
FIRST NATIONAL BANK OF CARMI	1	\$181,200.00	0.09% 0	\$0.00	NA 0 \$	60.00
FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15% 0	\$0.00	NA 0 \$	60.00
FIRST PLACE BANK	9	\$2,920,100.00	1.46%	\$0.00	NA 0 \$	80.00
FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31% 0	\$0.00	NA 0 \$	00.00
FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2% 0	\$0.00	NA 0 \$	60.00
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09% 0	\$0.00	NA 0	00.00
FIRSTRUST SAVINGS BANK	2	\$607,000.00		·		
FREMONT BANK	3	\$1,599,700.00	0.8%	\$0.00	NA 0 \$	00.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57% 0	\$0.00	NA 0 \$	80.00
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0	00.00
GFI MORTGAGE BANKERS, INC	1	\$335,000.00	0.17%	\$0.00	NA 0	80.00
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$	
GMFS, LLC	1	\$275,000.00	0.14% 0	\$0.00	NA 0 \$	00.00
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17% 0	\$0.00	NA 0 \$	60.00
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13% 0	\$0.00	NA 0 \$	60.00
GREAT WESTERN BANK	2	\$542,500.00	0.27%	\$0.00	NA 0 \$	80.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA 0 \$	80.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25% 0	\$0.00	NA 0 \$	80.00
GUARANTEED RATE, INC	1	\$206,600.00	0.1%	\$0.00	NA 0 \$	0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46% 0	\$0.00	NA 0 \$	60.00
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	\$0.00	NA 0 \$	60.00
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HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54% 0	\$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$514,000.00	0.26% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	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%	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$209,500.00	0.1% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,493,000.00	1.24% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$315,000.00	0.16% 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

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MAGNA BANK	1	\$183,181.19	0.09% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION	1	\$283,000.00	0.14%	\$0.00	NA 0 50.00
MANSFIELD	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	Ψ270,000.00	0.13 /0 0	Ψ0.00	11/1 0 φ0.00
MASON-MCDUFFIE					
MORTGAGE	1	\$401,500.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MEMBERS MORTGAGE	2	\$507,000.00	0.25% 0	\$0.00	NA 0 \$0.00
COMPANY INC		. ,			
MERCHANTS BANK,	1	ф оод 507 (0	0.100/	ΦΩ ΩΩ	NIA 0 00 00
NATIONAL ASSOCIATION	1	\$237,527.60	0.12% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MID AMERICA					
MORTGAGE, INC	2	\$460,646.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$356,200.00	0.18% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY					
BANK	4	\$1,187,200.00	0.59% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL					
CREDIT UNION	2	\$365,450.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT		****	0.45.4	40.00	
UNION	1	\$234,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	5	\$1,423,100.00	0.71% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA,	1	ф 257 ,000,00	0.100/.0	Φ0.00	NIA 0 00 00
INC	1	\$257,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	2	¢400 700 00	0.207.0	ΦΩ ΩΩ	NIA O CO OO
CREDIT UNION	2	\$408,700.00	0.2% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS	2	\$680,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$080,000.00	0.34%	\$0.00	NA 0 50.00
NETWORK FUNDING, L.P	2	\$600,900.00	0.3% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO	1	\$278,000.00	0.14% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY	1	φ270,000.00	0.14 /0 0	φυ.υυ	11/1/0 \$0.00
NORTHWEST FEDERAL	1	\$330,522.60	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ330,322.00	0.17/0	Ψ0.00	111 σ φυ.συ
NORTHWESTERN	1	\$321,800.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$221,000.00	3.1370	Ψ0.00	111 σ φσ.σσ
NORWOOD	4	\$932,000.00	0.47% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK		, = =,===		+ 5.30	
NRL FEDERAL CREDIT	1	\$395,550.00	0.2% 0	\$0.00	NA 0 \$0.00
UNION	4				
NUMARK CREDIT UNION	1	\$175,000.00			NA 0 \$0.00
OAK BANK	2	\$592,300.00	0.3% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OMNIA MEDICA NI DANIK		·			
OMNIAMERICAN BANK	2	\$387,412.77	0.19% 0	\$0.00	NA 0 \$0.00

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OPES ADVISORS, INC	5	\$1,766,270.00	0.88% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION	1	\$190,000.00	0.09%	\$0.00	NA 0 50.00
ORNL FEDERAL CREDIT	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ177,000.00	0.0770	Ψ0.00	11110 \$0.00
PARAMOUNT EQUITY	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC				·	
PATELCO CREDIT UNION	1	\$357,633.64			NA 0 \$0.00
PBI BANK	2	\$416,500.00	0.21% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	13	\$3,668,781.16	1.83% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
PEOPLES BANK	1	\$208,800.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD BANK					
PINNACLE CAPITAL MORTGAGE	5	\$1,457,196.00	0.73% 0	\$0.00	NA 0 \$0.00
CORPORATION	5	\$1,437,190.00	0.73%	\$0.00	NA 0 50.00
PLATINUM HOME					
MORTGAGE	1	\$221,500.00	0.11% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE,					
INC	2	\$509,302.34	0.25% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON	_	\$100,000,00	0.4~	40.00	77.4 0 00 00
STATE BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA	1	Ф400 7 00 00	0.207.0	Φ0.00	ΝΑ 0 Φ0 00
CREDIT UNION	I	\$409,700.00	0.2%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$388,355.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION		\$300,333.00	0.19%	\$0.00	NA 0 50.00
PROVIDENT CREDIT	5	\$1,398,961.38	0.7% 0	\$0.00	NA 0 \$0.00
UNION	3	\$1,376,761.36	0.7700	Ψ0.00	14A 0 \$0.00
QUALSTAR CREDIT	1	\$231,050.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION	-	·		·	
RABOBANK, N.A	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK,	2	\$620,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FSB		. ,			
REAL ESTATE	(¢1 772 040 00	0.000/ 0	фо ОО	NIA O CO OO
MORTGAGE NETWORK INC	6	\$1,773,040.00	0.89% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL					
CREDIT UNION	2	\$434,200.00	0.22% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$413,100.00	0.21% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$308,500.00			NA 0 \$0.00
ROUNDPOINT	1	ψυσο,υσο.σσ	0.13 /0 0	ψυ.υυ	11/1 Ο ΨΟ.ΟΟ
MORTGAGE SERVICING	22	\$6,656,042.00	3.32% 0	\$0.00	NA 0 \$0.00
CORPORATION		\$ 0,00 0,0 1 2. 00	2.52 70 0	ψ0.00	
ROYAL CREDIT UNION	2	\$353,100.00	0.18% 0	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$212,000.00			NA 0 \$0.00
SCHOOLSFIRST		·			
FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75% 0	\$0.00	NA 0 \$0.00
·					

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SFMC L.P	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,255,000.00	1.13% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$619,000.00	0.31% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$463,000.00	0.23% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$405,187.96	0.2% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT 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 MORTGAGE	5	\$1,298,700.00	0.65% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$435,250.00	0.22% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	\$0.00	NA 0 \$0.00
TOTALBANK	1	\$314,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$1,868,084.54	0.93% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	27	\$6,447,109.72	3.22% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$272,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$264,365.53	0.13% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$312,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	0	\$0.00	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	NA	0	\$0.00	,
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	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	NA	0	\$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	,
	WAYNE BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ī
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83%		\$0.00			\$0.00	1
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$42,740,697.72	21.34%	1 1	\$0.00		_	\$0.00	1
Total		721	\$200,260,383.32	100%	_	\$0.00		_	\$0.00	-
			+		Ť	7 0000		Ť	7	
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	IST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33%	0	\$0.00	NA	0	\$0.00	,
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	,
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41%	0	\$0.00	NA	0	\$0.00	,
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35%	0	\$0.00	NA	0	\$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 MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	,
		1	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00	

ALLIED MORTGAGE GROUP, INC					
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		
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	
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		·	
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		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	\$0.00	NA 0 \$0.00

		1	1	
3	\$850,250.00			
1	\$234,000.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$413,500.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$208,500.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
2	\$352,563.02	0.18% 0	\$0.00	NA 0 \$0.00
1	\$407,000.00	0.2% 0	\$0.00	NA 0 \$0.00
2	\$629,220.00	0.32% 0	\$0.00	NA 0 \$0.00
2	\$563,000.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$276,000.00	0.14% 0	\$0.00	NA 0 \$0.00
8	\$2,060,400.00	1.03% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.00
5	\$1,420,120.00	0.71% 0	\$0.00	NA 0 \$0.00
2	\$402,500.00	0.2% 0	\$0.00	NA 0 \$0.00
3	\$932,500.00	0.47% 0	\$0.00	NA 0 \$0.00
39	\$11,380,000.00	5.72% 0	\$0.00	NA 0 \$0.00
2	\$503,700.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$322,000.00	0.16% 0	\$0.00	NA 0 \$0.00
6	\$1,436,279.71	0.72% 0	\$0.00	NA 0 \$0.00
1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$312,000.00	0.16% 0	\$0.00	NA 0 \$0.00
7	\$1,952,400.00	0.98%	\$0.00	NA 0 \$0.00
2	\$490,241.00	0.25% 0	\$0.00	NA 0 \$0.00
2	\$520,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	1 2 1 2 1 8 1 1 1 5 2 3 3 9 2 1 6 1 7 2 2 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,000.00 2 \$413,500.00 1 \$208,500.00 1 \$417,000.00 2 \$352,563.02 1 \$407,000.00 2 \$629,220.00 2 \$563,000.00 1 \$276,000.00 1 \$240,000.00 1 \$236,000.00 1 \$236,000.00 1 \$252,000.00 2 \$402,500.00 2 \$402,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 1 \$322,000.00 2 \$402,500.00 2 \$402,500.00 2 \$402,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00 3 \$932,500.00	1 \$234,000.00 0.12% 0 2 \$413,500.00 0.21% 0 1 \$208,500.00 0.1% 0 1 \$417,000.00 0.21% 0 2 \$352,563.02 0.18% 0 1 \$407,000.00 0.2% 0 2 \$629,220.00 0.32% 0 2 \$563,000.00 0.28% 0 1 \$276,000.00 0.14% 0 8 \$2,060,400.00 1.03% 0 1 \$240,000.00 0.12% 0 1 \$240,000.00 0.12% 0 1 \$236,000.00 0.12% 0 2 \$402,500.00 0.71% 0 2 \$402,500.00 0.2% 0 3 \$932,500.00 0.47% 0 39 \$11,380,000.00 5.72% 0 2 \$503,700.00 0.25% 0 1 \$268,000.00 0.16% 0 1 \$268,000.00 0.16% 0 2 \$490,241.00 0.25% 0	1 \$234,000.00 0.12% 0 \$0.00 2 \$413,500.00 0.21% 0 \$0.00 1 \$208,500.00 0.1% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$352,563.02 0.18% 0 \$0.00 2 \$629,220.00 0.32% 0 \$0.00 2 \$629,220.00 0.32% 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 2 \$563,000.00 0.14% 0 \$0.00 3 \$2,060,400.00 1.03% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 2 \$402,500.00 0.13% 0 \$0.00 3 \$932,500.00 0.47% 0 \$0.00 3 \$932,500.00 0.47% 0 \$0.00 2 \$503,700.00 0.25% 0 \$0.00 1 \$322,000.00 0.16% 0

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1					
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%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$418,500.00			
DENMARK STATE BANK	1	\$186,200.00	0.09% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00			
DIME BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
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
DUPAGE CREDIT UNION	1	\$193,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83% 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
ELEVATIONS CU	1	\$213,500.00		\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	\$0.00	NA 0 \$0.00
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
FIRST BANK OF WYOMING	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
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

	Γ CONTINENTAL TGAGE COMPANY,	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00
	Γ FEDERAL BANK	1	\$236,000.00	0.12% (\$0.00	NA 0 \$0.00
	Γ FEDERAL BANK OUISIANA	1	\$221,600.00			NA 0 \$0.00
FIRS' FSB	Γ FEDERAL BANK,	1	\$401,900.00	0.2%	\$0.00	NA 0 \$0.00
	Γ FEDERAL NGS BANK	1	\$258,382.44	0.13%	\$0.00	NA 0 \$0.00
FIRS	Γ HAWAIIAN BANK	5	\$1,305,000.00	0.66%	\$0.00	NA 0 \$0.00
MOR	T MERIT TGAGE PORATION	7	\$1,825,471.03	0.92%	\$0.00	NA 0 \$0.00
	Γ MORTGAGE PANY, L.L.C	2	\$536,061.00	0.27%	\$0.00	NA 0 \$0.00
FIRS'	Γ NATIONAL BANK SKA	1	\$625,500.00	0.31%	\$0.00	NA 0 \$0.00
	Γ NATIONAL BANK ILLETTE	1	\$204,050.00	0.1%	\$0.00	NA 0 \$0.00
	Γ NATIONAL BANK ARTFORD	2	\$443,500.00	0.22%	\$0.00	NA 0 \$0.00
	Γ NATIONAL BANK ATERLOO	1	\$230,325.00	0.12%	\$0.00	
FIRS	Γ PLACE BANK	5	\$1,748,500.00	0.88%	\$0.00	NA 0 \$0.00
FIRS	Γ REPUBLIC BANK	8	\$3,183,248.81	1.6%	\$0.00	NA 0 \$0.00
	T-CITIZENS BANK & ST COMPANY	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
	TLIGHT FEDERAL DIT UNION	2	\$383,900.00	0.19%	\$0.00	NA 0 \$0.00
FIRS' BANI	TRUST SAVINGS K	1	\$340,000.00		·	
FORU	JM CREDIT UNION	1	\$241,171.98	0.12%	\$0.00	NA 0 \$0.00
FREN	MONT BANK	2	\$590,000.00	0.3%	\$0.00	NA 0 \$0.00
NATI	ON BANK, ONAL OCIATION	7	\$1,786,200.00	0.9%	\$0.00	NA 0 \$0.00
	EWAY MORTGAGE PORATION	1	\$253,000.00	0.13%	\$0.00	NA 0 \$0.00
GESA	CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA 0 \$0.00
GREA SSB	AT MIDWEST BANK	2	\$388,000.00	0.19%	\$0.00	NA 0 \$0.00
GREA	AT WESTERN BANK	2	\$492,000.00	0.25%	\$0.00	NA 0 \$0.00
UNIC	FEDERAL CREDIT ON D/B/A GTE NCIAL	2	\$481,000.00	0.24%	\$0.00	NA 0 \$0.00
GUA UNIC	RDIAN CREDIT N	1	\$348,700.00	0.18%	\$0.00	NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	\$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			NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00			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, LLC	1	\$409,000.00	0.21% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	\$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
LENDUS, LLC	3	\$1,051,400.00	0.53% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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

	OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23% 0	\$0.00	NA 0 \$0.00
l	ON Q FINANCIAL, INC	1	\$410,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$520,000.00			NA 0 \$0.00
C	DRIENTAL BANK AND TRUST	1	\$288,609.94			
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1% 0	\$0.00	NA 0 \$0.00
F	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	NA 0 \$0.00
N	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1% 0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2% 0	\$0.00	NA 0 \$0.00
	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
	PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT JNION	6	\$1,859,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT JNION	2	\$631,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
N	REAL ESTATE MORTGAGE NETWORK NC	3	\$992,835.00	0.5% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03% 0	\$0.00	NA 0 \$0.00
F	RENASANT BANK	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00
F	RIVER VALLEY BANK	1	\$214,000.00	0.11% 0	\$0.00	NA 0 \$0.00
F	RIVERHILLS BANK	1	\$362,000.00	0.18% 0	\$0.00	NA 0 \$0.00
N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36% 0	\$0.00	NA 0 \$0.00
E	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
		3	\$648,471.73	0.33% 0	\$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15% 0	\$0.00	NA 0 \$0.00
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 CREDIT UNION	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
SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$410,600.00	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$482,720.00	0.24% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$324,798.18			NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1% 0		
SWBC MORTGAGE	5	\$1,327,672.00	0.67% 0	\$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$407,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	\$0.00	NA 0 \$0.00
	1	\$241,868.61	0.12% 0	\$0.00	NA 0 \$0.00

THE GOLDEN 1 CREDIT UNION					
THE LENDING COMPANY, INC	1	\$211,700.00	0.11% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$568,500.00	0.29% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,700.00	0.11% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$928,200.00			NA 0 \$0.00
UNION SAVINGS BANK	35	\$8,908,849.08	4.47% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$324,554.95	0.16% 0		NA 0 \$0.00
UNITED BANK & TRUST	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	N 1	\$193,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$332,932.28	0.17% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$543,900.00	0.27% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	\$0.00	NA 0 \$0.00

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	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		·	
	Unavailable	150		1 1		
Total		726	\$199,111,746.73	100% 0	\$0.00	0 \$0.00
	1 CT AND MODTO A CE			+		
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
	3RD FED BANK	1	\$206,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2% 0	\$0.00	
	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		·	
<u> </u>	ALLIANCE BANK	1	\$204,073.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$817,500.00	0.38% 0	\$0.00	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	. , ,			
<u> </u>	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	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00		·	
		2	\$528,500.00	0.24% 0	\$0.00	NA 0 \$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION					
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% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$385,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08% 0	\$0.00	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% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$273,600.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$400,176.75	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$512,000.00	0.24% 0		NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$745,007.08	0.35% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33% 0	\$0.00	NA 0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$412,300.00	0.19% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL	2	\$455,000.00	0.21% 0	\$0.00	NA 0 \$0.00

1	CORPORATION					. 11 1
	BROKER SOLUTIONS,					
	INC. DBA NEW	3	\$1,058,150.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN FUNDING				l	
	BRYN MAWR TRUST	1	¢417 000 00	0.10%	¢0.00	NI A 10 60 00
	COMPANY THE	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$288,920.00	0.13% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS	3	\$862,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	BANK		Ψ002,000.00	0.770	ΨΟ.ΟΟ	1111 Ο ΨΟ.ΟΟ
	CAPE COD FIVE CENTS	4	\$1,167,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK				·	
ļ	CAPITAL CREDIT UNION	1	\$195,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL		±0.15.700.00	^ 148 O	\$0.00	37 : 0 00
	COMPANY, LIMITED	3	\$945,700.00	0.44% 0	\$0.00	NA 0 \$0.00
<u> </u>	PARTNERSHIP CARROLL TON BANK	2	\$705.700.00	2207 0	ΦΩ ΩΩ	37400000
<u> </u>	CARROLLTON BANK	3	\$705,700.00	0.33% 0		NA 0 \$0.00
<u> </u>	CASHCALL, INC	41	\$12,750,600.00	5.91% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	CENTRAL MORTGAGE	\rightarrow	+		 	.
	CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26% 0	\$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL	$\overline{}$.
	CREDIT UNION	2	\$653,400.00	0.3% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$415,050.00	0.19% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE	-	ΨΠΙΟ,ΟΟΟΙΙ	0.17 /2	Ψ0.00	11110 90000
	COMPANY, D/B/A	1	\$178,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING		¥ • · · · · · ·			
	CHERRY CREEK	7	†: 50 7 0 2 0 00	^ 7 0% 0	\$0.00	27: 0 #0 00
	MORTGAGE COMPANY	7	\$1,697,820.00	0.79% 0	\$0.00	NA 0 \$0.00
	CIS FINANCIAL	1	¢221 000 00	0.150/.0	ΦΩ ΩΩ	NT 4 0 00 00
	SERVICES, INC	1	\$321,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL	2	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	BANK	2	\$417,000.00	0.1970 0	ቅህ.ህህ	ΙΝΑ Ο φυ.υυ
	CITIZENSFIRST CREDIT	1	\$182,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	UNION		Φ102,200.00	0.00 /0	ΨΟ.ΟΟ	1 1/1 Ο φυίσο
	COASTLINE FEDERAL	1	\$347,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	$\overline{}$	Ψυ . , , υ υ υ	0.10,	Ψ	1111
	COBALT MORTGAGE,	11	\$3,398,674.58	1.57% 0	\$0.00	NA 0 \$0.00
	INC	\longrightarrow	*****		·	-
	COMMERCIAL BANK OF	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	TEXAS, N.A	\rightarrow				.
	CONSUMERS COOPERATIVE CREDIT	1	\$250.500.00	0.120/20	\$0.00	N A 0 60 00
	COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME	$\overline{}$.
•	CUNTINENTAL HOME	- 1	\$220,000.00	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$220,000.00	0.1 /0 0		
<u> </u>	LOANS INC CORNERSTONE	3	\$960,024.00	0.44% 0		NA 0 \$0.00

COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14% 0	\$0.00	NA 0 \$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%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$395,997.59	0.18% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$350,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1 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	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29% 0	\$0.00	NA 0 \$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 \$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			
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2% 0	\$0.00	NA 0 \$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 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$211,276.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$215,048.34	0.1% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF LOUISIANA					
FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11% 0	\$0.00	NA 0 \$0.00
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
FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,482,685.00	0.69% 0	\$0.00	NA 0 \$0.00
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	,	
FIRST PLACE BANK	12	\$3,490,335.40	1.62% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07% 0	\$0.00	NA 0 \$0.00
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
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$252,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$597,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	\$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
GUARDIAN CREDIT UNION	1	\$179,350.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,516,700.00	0.7% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15% 0	\$0.00	NA 0 \$0.00

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HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.00
HOME BANK	1	\$276,000.00	0.13% 0	\$0.00	NΔ	0 \$0.00
HOME FEDERAL BANK	1	\$298,651.64			1	0 \$0.00
HOME FINANCING	1					
CENTER INC	1	\$417,000.00		·		0 \$0.00
HOME STATE BANK	1	\$180,650.00	0.08% 0	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	2	\$643,000.00	0.3% 0	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45% 0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$311,854.00	0.14% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	6	\$1,696,850.00	0.79% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55% 0	\$0.00	NA	0 \$0.00
LENDUS, LLC	6	\$1,668,000.00	0.77% 0	\$0.00	NA	0 \$0.00
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23% 0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	3	\$862,500.00	0.4% 0	\$0.00	NIA	0 \$0.00
MANSFIELD	1	\$196,500.00				0 \$0.00
COOPERATIVE BANK	1	•		·		
MARINE BANK	1	\$189,110.56				0 \$0.00
MASON-MCDUFFIE MORTGAGE	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00
1 1				I	l l	1 1

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MEMBER HOME LOAN, 2 S497,456.00 0.23% 0 S0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 S644,000.00 0.3% 0 S0.00 NA 0 \$0.00 MERCANTILE BANK 1 S260,000.00 0.12% 0 S0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 2 S469,115.84 0.22% 0 S0.00 NA 0 \$0.00 MERWEST MORTGAGE 1 S270,500.00 0.13% 0 S0.00 NA 0 \$0.00 MERWEST MORTGAGE 1 S263,000.00 0.12% 0 S0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC MID-ISLAND MORTGAGE 1 S200,000.00 0.15% 0 S0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC MID-ISLAND MORTGAGE 1 S200,000.00 0.19% 0 S0.00 NA 0 \$0.00 MID AMERICA MID-ISLAND MORTGAGE 1 S200,000.00 0.19% 0 S0.00 NA 0 \$0.00 MID AMERICA MID-ISLAND MORTGAGE 1 S200,000.00 0.19% 0 S0.00 NA 0 \$0.00 MID AMERICA MID-ISLAND MORTGAGE 1 S200,000.00 0.19% 0 S0.00 NA 0 \$0.00 MID AMERICA MID-ISLAND MORTGAGE 1 S200,000.00 0.19% 0 S0.00 NA 0 \$0.00 MID AMERICA MID-ISLAND MORTGAGE 1 S200,000.00 0.19% 0 S0.00 NA 0 \$0.00 MID AMERICA MID-ISLAND MORTGAGE 1 S200,000.00 0.19% 0 S0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 S25,000.00 0.19% 0 S0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE, INC 1 S235,700.00 0.11% 0 S0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE, INC 5 S1,529,500.00 0.71% 0 S0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 S306,000.00 0.14% 0 S0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 S306,000.00 0.15% 0 S0.00 NA 0 \$0.00 MA S0.00 MA S0.0	CORPORATION					
L.L.C	MAX CREDIT UNION	1	\$220,200.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY INC 2 \$644,000.00 0.3% 0 \$0.00 NA 0.00.00	•	2	\$497,456.00	0.23% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL 2 \$469,115.84 0.22% 0 \$0.00 NA 0		2	\$644,000.00	0.3%	\$0.00	NA 0 \$0.00
NATIONAL 2 \$469,115.84 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$270,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MID AMERICA MORTGAGE 1 \$263,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MID MID MORTGAGE 1 \$405,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MID MORTGAGE 1 \$225,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MA 0	MERCANTILE BANK	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	NATIONAL	2	\$469,115.84	0.22% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0		1	\$270,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC 1 \$318,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N		1	\$263,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CORP		1	\$318,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY 3 \$705,400.00 0.33% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$235,700.00 0.11% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE, INC 5 \$1,529,500.00 0.71% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE, INC 5 \$1,529,500.00 0.71% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$235,640.11 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, LLC 2 \$425,481.52 0.2% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS 1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$700,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$405,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$445,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 2 \$431,292.00 0.2% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 4 \$1,253,375.00 0.58% 0 \$0.00 NA 0 \$0.00 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 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S		1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK 3 \$705,400.00 0.33% 0 \$0.00 NA 0\$0.00 MIDWESTONE BANK 1 \$225,000.00 0.1% 0 \$0.00 NA 0\$0.00 MISSOURI CREDIT 1 \$235,700.00 0.11% 0 \$0.00 NA 0\$0.00 MLD MORTGAGE, INC 5 \$1,529,500.00 0.71% 0 \$0.00 NA 0\$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$235,640.11 0.11% 0 \$0.00 NA 0\$0.00 MORTGAGE AMERICA, INC 1 \$306,000.00 0.14% 0 \$0.00 NA 0\$0.00 MA	MIDLAND STATES BANK	1	\$405,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT 1 \$235,700.00 0.11% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, INC 5 \$1,529,500.00 0.71% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$235,640.11 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, LLC 2 \$425,481.52 0.2% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$700,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$405,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 4 \$1,253,375.00 0.2% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 2 \$383,400.00 0.18% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00		3	\$705,400.00	0.33% 0	\$0.00	NA 0 \$0.00
UNION MLD MORTGAGE, INC S\$1,529,500.00 0.71% 0 \$0.00 NA 0\$0.00 MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC MYCUMORTGAGE, LLC \$306,000.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 MYCUMORTGAGE, LLC \$425,481.52 0.2% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P \$184,000.00 NEW ERA BANK \$184,000.00 NORTHERN OHIO INVESTMENT COMPANY \$1253,375.00 NA 0\$0.00	MIDWESTONE BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY 1 \$235,640.11 0.11% 0 \$0.00 NA 0 \$0.0 MORTGAGE AMERICA, INC 1 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.0 MYCUMORTGAGE, LLC 2 \$425,481.52 0.2% 0 \$0.00 NA 0 \$0.0 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.0 NATIONAL BANK OF KANSAS CITY 2 \$700,400.00 0.32% 0 \$0.00 NA 0 \$0.0 NATIONAL EXCHANGE BANK AND TRUST 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.0 NETWORK FUNDING, L.P 1 \$405,700.00 0.19% 0 \$0.00 NA 0 \$0.0 NORTHERN OHIO INVESTMENT COMPANY 2 \$431,292.00 0.2% 0 \$0.00 NA 0 \$0.0 NORTHWESTERN MORTGAGE COMPANY 4 \$1,253,375.00 0.58% 0 \$0.00 NA 0 \$0.0 OPES ADVISORS, INC 4 \$1,745,000.00 0.81% 0 \$0.00 NA 0 \$0.0 ORANGE COUNTY'S CREDIT UNION 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0		1	\$235,700.00	0.11% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY MORTGAGE AMERICA, INC 1 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, LLC 2 \$425,481.52 0.2% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P 1 \$405,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NAO	MLD MORTGAGE, INC	5	\$1,529,500.00	0.71% 0	\$0.00	NA 0 \$0.00
INC		1	\$235,640.11	0.11% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00	· ·	1	\$306,000.00	0.14% 0	\$0.00	NA 0 \$0.00
S320,000.00 O.15% 0 S0.00 NA 0 \$0.00	MYCUMORTGAGE, LLC	2	\$425,481.52	0.2% 0	\$0.00	NA 0 \$0.00
KANSAS CITY 2 \$700,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$405,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 2 \$431,292.00 0.2% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 4 \$1,253,375.00 0.58% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 4 \$1,253,375.00 0.58% 0 \$0.00 NA 0 \$0.00 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 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 \$0.00 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		1	\$320,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$405,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 2 \$431,292.00 0.2% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 4 \$1,253,375.00 0.58% 0 \$0.00 NA 0 \$0.00 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 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00		2	\$700,400.00	0.32% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY 2 \$431,292.00 0.2% 0 \$0.00 NA 0 \$0.0 NORTHWESTERN MORTGAGE COMPANY 4 \$1,253,375.00 0.58% 0 \$0.00 NA 0 \$0.0 ON Q FINANCIAL, INC 2 \$383,400.00 0.18% 0 \$0.00 NA 0 \$0.0 OPES ADVISORS, INC 4 \$1,745,000.00 0.81% 0 \$0.00 NA 0 \$0.0 ORANGE COUNTY'S CREDIT UNION 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.0		1	•			NA 0 \$0.00
INVESTMENT COMPANY 2 \$431,292.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 4 \$1,253,375.00 0.58% 0 \$0.00 NA 0 \$0.00 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 ORANGE COUNTY'S CREDIT UNION 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00		2	\$431,292.00	0.2%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC 4 \$1,745,000.00 0.81% 0 \$0.00 NA 0 \$0.0 ORANGE COUNTY'S CREDIT UNION 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.0		4	\$1,253,375.00	0.58%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.0	ON Q FINANCIAL, INC	2	\$383,400.00			NA 0 \$0.00
CREDIT UNION 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.0	OPES ADVISORS, INC	4	\$1,745,000.00	0.81% 0	\$0.00	NA 0 \$0.00
1 \$380,200,00 0,18% 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00		1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00
		1	\$380,200.00	0.18%	\$0.00	NA 0 \$0.00

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	1	\$275,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$884,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$208,400.00	0.1% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$279,500.00	0.13% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00			
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%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$331,500.00	0.15%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	. 4	\$1,132,319.05	0.52%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,000.00	0.87%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK	1	\$195,600.00	0.09%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$1,456,474.85	0.67%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$223,200.00	0.1%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09% (\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$238,950.00	0.11%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$192,000.00	0.09%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$212,000.00	0.1%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	\$0.00	NA 0 \$0.00
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THE LENDING COMPANY, INC	2	\$478,940.00	0.22%	\$0.00	NA 0 \$0.00
THE NATIONAL B OF INDIANAPOLIS	',	\$653,300.00	0.3% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$242,500.00	0.11% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPEN	IDENT 1	\$194,500.00			
BANKERSBANK		Ψ12 1, c 00100	0,05,0	Ψ0.00	1.110 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TRUMARK FINAN CREDIT UNION	CIAL 2	\$494,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINAN FEDERAL CREDIT		\$347,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$494,000.00			i i i i
UNION SAVINGS I	BANK 43	\$10,831,844.99			NA 0 \$0.00
UNITED BANK & 7	ΓRUST 2	\$400,750.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVI LLC	ICES, 3	\$855,700.00	0.4% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMEI MORTGAGE COMI LLC		\$1,549,625.00	0.72% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CRED UNION	PIT 8	\$2,102,500.00	0.97% 0	\$0.00	NA 0 \$0.00
VANDYK MORTG. CORPORATION	AGE 2	\$613,000.00	0.28%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREI UNION		\$188,356.78	0.09% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTG. COMPANY	AGE 1	\$266,000.00	0.12%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPI' LLC	ТАL, 6	\$1,695,800.00	0.79% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORF	2	\$464,500.00	0.22% 0	\$0.00	NA 0 \$0.00
WAUKESHA STAT BANK	E 1	\$265,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRA CREDIT UNION	AL 4	\$955,000.00	0.44%	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CRE UNION	EDIT 2	\$360,900.00	0.17%	\$0.00	NA 0 \$0.00
WESTSTAR MORT CORPORATION	TGAGE 2	\$618,016.00	0.29% 0	\$0.00	NA 0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00		\$0.00	NA 0 \$0.00
	Unavailable	193	\$50,214,948.47	23.25% 0	\$0.00	NA 0 \$0.00
Total		806	\$215,831,207.86	100% 0	\$0.00	0 \$0.00
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$345,362.30	1.92% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,180.79	2.45% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96		\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$310,793.10	1.73% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78		\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$174,700.72	0.97% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48% 0	\$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13% 0	\$0.00	NA 0 \$0.00
	ONON	2	\$581,477.75	3.24% 0	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A					
	Unavailable	8	\$2,386,475.05	13.3% 0	\$0.00	NA 0 \$0.00
Total		68	\$17,955,324.55	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \coprod \longrightarrow$
31417DJY0	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14% 0	\$0.00	NA 0 \$0.00
	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	\$12,072,278.00	4.83% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52% 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	\$2,116,000.00		\$0.00	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		\$0.00	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC	2	\$577,138.00	0.23% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$441,000.00		\$0.00	NA 0 \$0.00
	Unavailable	541	\$161,849,876.20		\$0.00	NA 0 \$0.00
Total		828	\$249,992,602.41	100% 0	\$0.00	0 \$0.00
31417DJZ7	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

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	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			
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41%	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		·	
	Unavailable	448	\$137,254,206.03	65.28%		<u> </u>
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	
	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		4.50.000.00	1.020	0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, LTD	1	\$360,088.00	1.93%	Φ0.00	1110 φ0.00

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	FIRST MORTGAGE COMPANY, L.L.C	1	\$312,550.00	1.68% 0	\$0.00	NA 0 \$0	00.0
	FIRST PLACE BANK	3	\$947,606.96	5.09% 0	\$0.00	NA 0 \$0	00.0
	GEO-CORP, INC	1	\$255,000.00	1.37% 0	\$0.00	NA 0 \$0	
	GFI MORTGAGE BANKERS, INC	1	\$247,500.00		\$0.00	NA 0 \$0	
	GMFS, LLC	1	\$182,700.00	0.98% 0	\$0.00	NA 0 \$0	0.00
	GUILD MORTGAGE COMPANY	1	\$329,650.00		\$0.00	NA 0 \$0	
	INVESTORS BANK	1	\$330,000.00	1.77% 0	\$0.00	NA 0 \$0	0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00		\$0.00	NA 0 \$0	Ì
	LAND /HOME FINANCIAL SERVICES, INC	2	\$666,000.00	3.58% 0	\$0.00	NA 0 \$0	0.00
	LEADER BANK, N.A	1	\$320,625.00	1.72% 0	\$0.00	NA 0 \$0	00.0
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64% 0	\$0.00	NA 0 \$0	0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99% 0	\$0.00	NA 0 \$0).00
	OPES ADVISORS, INC	1	\$465,000.00	2.5% 0	\$0.00	NA 0 \$0	0.00
	PEOPLES BANK	1	\$217,550.00	1.17% 0	\$0.00	NA 0 \$0	0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$504,000.00	2.71% 0	\$0.00	NA 0 \$0	00.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14% 0	\$0.00	NA 0 \$0	00.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$188,000.00	1.01% 0	\$0.00	NA 0 \$0	0.00
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86% 0	\$0.00	NA 0 \$0	0.00
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9% 0	\$0.00	NA 0 \$0	0.00
	STEARNS LENDING, INC	1	\$207,719.82	1.12% 0	\$0.00	NA 0 \$0	
<u> </u>	SWBC MORTGAGE	1	\$315,400.00	1.69% 0	\$0.00	NA 0 \$0	
	TALMER BANK & TRUST	1	\$260,000.00	1.4% 0	\$0.00	NA 0 \$0	
	THE BANK OF MAINE	1	\$195,000.00	1.05% 0	\$0.00	NA 0 \$0	00.0
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24% 0	\$0.00	NA 0 \$0	00.0
	WATERSTONE MORTGAGE CORP	1	\$375,000.00		\$0.00	NA 0 \$0	
	Unavailable	29	\$7,115,841.68		\$0.00	NA 0 \$0	
<u> Fotal</u>		72	\$18,613,616.45	100% 0	\$0.00	0 \$0	.00
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31417DK36	ADVISORS MORTGAGE GROUP, L.L.C	1	\$393,750.00		\$0.00	NA 0 \$0	
		2	\$404,000.00	1.62% 0	\$0.00	NA 0 \$0	1.00

ALASKA USA FEDERAL CREDIT UNION					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81% 0	\$0.00	NA 0 \$0.00
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, INC	1	\$263,200.00	1.06% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$327,200.00	1.31% 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	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$151,883.57	0.61% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$698,600.00	2.81% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91% 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 ASSOCIATION	2	\$610,000.00	2.45% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	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 CORPORATION	1	\$240,000.00	0.96% 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 COMPANY	1	\$225,000.00	0.9% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$383,742.00	1.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$175,000.00	0.7% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE SOLUTIONS FINANCIAL					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$241,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00		\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$251,397.80	1.01% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$380,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.9% 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
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$199,000.00		\$0.00	NA 0 \$0.00
<u> </u>	TALMER BANK & TRUST	1	\$212,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00		\$0.00	NA 0 \$0.00
<u> </u>	THE FIRST STATE BANK	1	\$296,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$193,599.34	0.78% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00		\$0.00	NA 0 \$0.00
<u> </u>	UNION SAVINGS BANK	1	\$306,788.36	1.23% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19% 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
	WATERSTONE MORTGAGE CORP	1	\$203,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,408,441.35	29.8% 0	\$0.00	NA 0 \$0.00
Total		98	\$24,885,842.33	100% 0	\$0.00	0 \$0.00
31417DK44	CITIMORTGAGE, INC	2	\$360,145.58		\$0.00	NA 0 \$0.00
		1	\$202,336.34	8.15% 0	\$0.00	NA 0 \$0.00

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

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FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$428,270.00	1.47% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$885,000.00	3.04% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$775,300.00	2.66% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$209,600.00	0.72% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$188,000.00	0.65% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$196,000.00	0.67% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$430,950.00	1.48% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$684,000.00	2.35% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,000.00	1.21% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$711,000.00	2.44% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$358,000.00	1.23% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$378,000.00	1.3% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$266,000.00	0.91% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$223,850.00	0.77% 0	\$0.00	
ON Q FINANCIAL, INC	1	\$233,353.00	0.8% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$176,100.00	0.6% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$175,219.00	0.6% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$682,500.00	2.34% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$184,571.99	0.63% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GUARANTEED RATE, INC GUILD MORTGAGE COMPANY HONOLULU HOMELOANS, INC INVESTORS BANK J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC LOGIX FEDERAL CREDIT UNION MLD MORTGAGE, INC OMNIAMERICAN BANK ON Q FINANCIAL, INC PATELCO CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION ST. MARYS BANK UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL	NA FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GUARANTEED RATE, INC GUILD MORTGAGE COMPANY HONOLULU HOMELOANS, INC INVESTORS BANK J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC LOGIX FEDERAL CREDIT UNION MLD MORTGAGE, INC OMNIAMERICAN BANK 1 ON Q FINANCIAL, INC PATELCO CREDIT UNION 1 SCHOOLSFIRST FEDERAL CREDIT UNION 1 SCHOOLSFIRST FUNCTION SCHOOLSFIRST FEDERAL CREDIT UNION 1 SCHOOLSFIRST FEDERAL CREDIT UNION 1 SCHOOLSFIRST FUNCTION SCHOOLSFIRST FEDERAL CREDIT UNION 1 SCHOOLSFIRST FUNCTION SCHOOLSFIRST FUNCTION SCHOOLSFIRST STRONT STR	NA	NA	NA 1 \$216,000.00 0.74% 0 \$0.00 FIRST MERIT MORTGAGE

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.74%	0	\$0.00	NA	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00		0.00
	Unavailable	25	\$7,753,974.92	26.61%	0	\$0.00	NA	\$0.00
Total		109	\$29,141,817.23	100%	0	\$0.00		\$0.00
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$998,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$586,050.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,250,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,394,550.00	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$682,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$217,900.00	0.09%	0	\$0.00		\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$444,500.00	0.18% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,454,200.00	0.58% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$212,000.00			NA 0 \$0.00
BANK MUTUAL	1	\$382,998.94			NA 0 \$0.00
BANK OF HAWAII	5	\$2,313,200.00			NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$220,000.00			NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$882,156.00			NA 0 \$0.00
BANK OF WASHINGTON	1	\$189,600.00	0.08% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00		·	NA 0 \$0.00
BLACKHAWK BANK	1	\$608,300.00	0.24% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	22	\$8,105,800.00	3.25% 0	\$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$338,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	3	\$799,750.00	0.32% 0	\$0.00	NA 0 \$0.00

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COMPANY			<u> </u>	1	,
CENTRAL ONE FEDERAL	1	\$227,641.18	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$441,041.10		·	
CENTRAL PACIFIC BANK	1	\$311,100.00	0.12% 0	1	
CENTRAL STATE BANK	1	\$214,734.52	0.09% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK					,
MORTGAGE COMPANY	20	\$6,272,288.00	2.51% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL	1	\$176,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$170,500.00	0.07 /00	ψυ.υυ	ΙΝΑ Ο φυ.υυ
CITIZENS COMMUNITY	1	\$220,800.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK					,
COASTHILLS FEDERAL CREDIT UNION	. 1	\$379,350.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION COBALT MORTGAGE,	+			 	
COBALT MORTGAGE,	7	\$1,977,230.00	0.79% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT			+	<u> </u>	,
UNION	1	\$175,900.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF		÷200 700 00	2.120/ 0	20.00	271 0 40 00
TEXAS, N.A		\$288,700.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY					,
MORTGAGE FUNDING,	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LLC					,
COMMUNITYONE BANK,	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
N.A	-	Ψ100,000		—	
CONSUMERS		#200 000 00	2.120/ 0	00.00	274 000 00
COOPERATIVE CREDIT UNION	. 1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CORNERSTONE				 	,———
MORTGAGE INC	4	\$1,000,000.00	0.4% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	- +	1	+		,
MORTGAGE SERVICES,	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
INC	·			ı <u> </u>	, <u> </u>
CREDIT UNION OF	2	\$440,237.40	0.18% 0	\$0.00	NA 0 \$0.00
COLORADO	2	\$440,237.40	0.10%0	φυ.υυ	ΝΑ υ φυ.υυ
CREDIT UNION OF	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHERN CALIFORNIA	-			·	
CUMANET, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SECURITY BANK					,———
DEAN COOPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL			+	 	,
DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE		12.25			
COMPANY, LTD	2	\$489,842.35	0.2% 0	\$0.00	NA 0 \$0.00
· ,	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$1,423,000.00	0.57% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00			
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$745,760.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$343,900.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,407,850.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$546,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,489,500.00	0.6%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$185,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,200.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$236,700.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00		·	
FIRST PLACE BANK	11	\$3,826,100.00			NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06% 0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY	16	\$4,808,500.00	1.93% 0	\$0.00	NA 0 \$0.00
	1	\$179,000,00	0.07% 0	\$0.00	NA 0 \$0.00
		·			
BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	\$200,000,00	0.090/.0	\$0.00	NIA (0,00,00
BANK SSB	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FULTON BANK,					
	11	\$3,189,050.00	1.28% 0	\$0.00	NA 0 \$0.00
	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	·	0.0007.0	Φ0.00	
					NA 0 \$0.00
·	1	\$277,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$395,100.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$417,000,00	0.17% 0	\$0.00	NA 0 \$0.00
,	1	\$417,000.00	0.17%0	\$0.00	NA 0 \$0.00
	1	\$192,996.00	0.08% 0	\$0.00	NA 0 \$0.00
	3	\$1,012,750.00	0.41% 0	\$0.00	NA 0 \$0.00
			0.00%	40.00	11. 0 00 00
UNION	2	\$560,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$287,076.72	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,035,655.00	0.41% 0	\$0.00	NA 0 \$0.00
HERGET BANK,					
NATIONAL	1	\$302,200.00	0.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
HOME FEDERAL BANK	2	\$431,500.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN					
	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
		****		40.00	
	1	\$199,068.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$195,300.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$213 500 00	0.00%.0	00.00	NA 0 \$0.00
	1	\$213,300.00	0.09%0	\$0.00	NA 0 \$0.00
	1	\$192,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	2	\$738,000 00	0.3% 0	\$0.00	NA 0 \$0.00
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MORTGAGE	1	\$228,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION		,		,	
J.G. WENTWORTH HOME		¢1 015 000 00	0.72%	ΦΩ ΩΩ	NIA O CO OO
LENDING, LLC	6	\$1,815,800.00	0.73%0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	2	\$610.850.00	0 240%	90.00	NA 0 \$0.00
COMPANY	2	φυ10,630.00	0.2470	\$ 0.00	14/4 0 \$0.00
	FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GEO-CORP, INC GREAT LAKES CREDIT UNION GUARANTEED RATE, INC GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE HONOR BANK IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND	FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GEO-CORP, INC GREAT LAKES CREDIT UNION GUARANTED RATE, INC GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION HOME AMERICAN MORTGAGE CORPORATION HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE HONOR BANK I HI MISSISSIPPI VALLEY CREDIT UNION INVESTORS BANK I INT	FEDERAL CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GEO-CORP, INC GREAT LAKES CREDIT UNION GUARANTY TRUST CORPORATION GUARANTY TRUST COMPANY INC HARBORONE CREDIT UNION HAWTHORN BANK NATIONAL ASSOCIATION GUARATION HAWTHORN BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HONESDALE NATIONAL BANK THE HONOR BANK HONOR BANK HONOR BANK HONESDALE NATIONAL BANK THE HONOR BANK HONOR BANK HISISSIPPI VALLEY CREDIT UNION INGWARD SAVING BANKERS MORTGAGE CORPORATION IN \$2228,500.00 INVESTORS BANK CORPORATION INGWARD SAVINGE CORPORATION IN \$2228,500.00 INVESTORS BANK CORPORATION IN \$2228,500.00 INVESTORS BANK CORPORATION IN \$2228,500.00 IN \$300.00 INVESTORS BANK CORPORATION IN \$2228,500.00 IN \$300.00 IN \$300.0	FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GUARANTED RATE, INC GUARANTY TRUST CORPORATION GUARADIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEAMERICAN MORTGAGE CORPORATION HONESDALE NATIONAL BANK THE HONOR BANK 1 \$199,068.00 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.09%	FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GECU GEO-CORP, INC GUARANTEED RATE, INC GUARANTY TRUST CORPORATION GUARANTY TRUST CORPORATION GUARANTY TRUST COMPORATION GUARANTY TRUST GORDON GUARANTY TRUST COMPORATION GUARANTY TRUST GORDON GORDON GUARANTY TRUST GORDON G

JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$707,400.00	0.28% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	12	\$3,867,850.00	1.55% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	5	\$2,080,500.00	0.83% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	5	\$1,628,063.00	0.65% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,174,031.06	0.47% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$411,000.00	0.16%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$917,050.00	0.37% 0	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$582,500.00	0.23% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$851,300.00			
MIDWESTONE BANK	1	\$326,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$326,000.00	0.13% 0	\$0.00	NA 0 \$0.00

1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$473,900.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$510,200.00		\$0.00	NA 0 \$0.00
1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$698,292.13	0.28%	\$0.00	NA 0 \$0.00
3	\$1,015,020.00	0.41% 0	\$0.00	NA 0 \$0.00
1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$216,650.00	0.09% 0	\$0.00	NA 0 \$0.00
3	\$1,222,500.00	0.49% 0	\$0.00	NA 0 \$0.00
1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
6	\$2,003,500.00	0.8% 0	\$0.00	NA 0 \$0.00
1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$481,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
3	\$686,442.07	0.27% 0	\$0.00	NA 0 \$0.00
1	\$269,584.28	0.11% 0	\$0.00	NA 0 \$0.00
1	\$206,400.00	0.08% 0	\$0.00	NA 0 \$0.00
2	\$670,850.00	0.27% 0	\$0.00	NA 0 \$0.00
2	\$473,516.16	0.19% 0	\$0.00	NA 0 \$0.00
3	\$1,050,000.00	0.42% 0	\$0.00	NA 0 \$0.00
1	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$261,103.13	0.1% 0	\$0.00	NA 0 \$0.00
2	\$559,096.35	0.22% 0	\$0.00	NA 0 \$0.00
	1 1 2 3 1 1 3 1 1 2 2 3 3 1 1 1 1 1 1 1	1 \$380,000.00 2 \$473,900.00 1 \$212,000.00 2 \$510,200.00 1 \$236,000.00 2 \$698,292.13 3 \$1,015,020.00 1 \$297,000.00 1 \$270,000.00 3 \$1,222,500.00 1 \$270,000.00 6 \$2,003,500.00 1 \$330,000.00 2 \$481,000.00 2 \$481,000.00 2 \$481,000.00 2 \$481,000.00 1 \$269,584.28 1 \$206,400.00 2 \$473,516.16 3 \$1,050,000.00 1 \$406,000.00 1 \$406,000.00	1 \$380,000.00 0.15% 0 2 \$473,900.00 0.19% 0 1 \$212,000.00 0.08% 0 1 \$417,000.00 0.17% 0 2 \$510,200.00 0.2% 0 1 \$236,000.00 0.09% 0 2 \$698,292.13 0.28% 0 1 \$297,000.00 0.12% 0 1 \$216,650.00 0.09% 0 1 \$270,000.00 0.11% 0 1 \$270,000.00 0.11% 0 6 \$2,003,500.00 0.8% 0 1 \$330,000.00 0.13% 0 2 \$481,000.00 0.13% 0 2 \$481,000.00 0.15% 0 1 \$380,000.00 0.15% 0 1 \$269,584.28 0.11% 0 2 \$670,850.00 0.08% 0 2 \$670,850.00 0.27% 0 2 \$473,516.16 0.19% 0 3 \$1,050,000.00 0.16% 0 1 \$261,103.13 0.1% 0	1 \$380,000.00 0.15% 0 \$0.00 2 \$473,900.00 0.19% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$510,200.00 0.2% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$698,292.13 0.28% 0 \$0.00 3 \$1,015,020.00 0.41% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 1 \$227,000.00 0.49% 0 \$0.00 3 \$1,222,500.00 0.49% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$481,000.00 0.13% 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 2 \$481,000.00 0.15% 0 \$0.00 1 \$269,584.28 0.11% 0 \$0.00 2 \$670,850.00 0.27% 0 \$0.00 2 \$670,850.00 0.27% 0 \$0.00

PREMIER AMERICA CREDIT UNION					
PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,097,939.00	0.44% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	
RENASANT BANK	2	\$408,800.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$441,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$589,710.54	0.24% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00			
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,795,500.00	0.72% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07% 0	\$0.00	
SIUSLAW BANK	2	\$751,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$597,300.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
STATE BANK	1	\$217,500.00	0.09% 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
	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC					
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, LLC	8	\$2,206,130.00	0.88% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	\$0.00	NA	0	\$0.00	
	VENTURE BANK	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.00	ſ
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00					\$0.00	Ī
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	\$0.00	NA	0	\$0.00	ĺ
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	\$0.00	NA	0	\$0.00	ĺ
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	\$0.00	NA	0	\$0.00	ĺ
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	\$0.00	NA	0	\$0.00	ĺ
	Unavailable	254	\$76,998,152.99	30.87%	\$0.00	NA	0	\$0.00	ĺ
Total		837	\$249,774,930.27	100%	\$0.00		0	\$0.00	Ĺ
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31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	4	\$1,331,000.00	0.65%	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11%	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$659,493.73	0.32%	\$0.00	NA	0	\$0.00	Ĺ
	AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.11%	\$0.00	NA	0	\$0.00	
		6	\$2,093,000.00	1.03%	\$0.00	NA	0	\$0.00	ĺ

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AMERICAN FINANCIAL RESOURCES, INC					
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	0.11% 0	\$0.00	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			
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
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$211,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36% 0	\$0.00	NA 0 \$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		NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78% 0		
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%	\$0.00	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%	\$0.00	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
DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$304,947.70	0.15% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04% 0	\$0.00	NA 0 \$0.00

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DUPAGE CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$583,500.00	0.29% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00			
EVOLVE BANK & TRUST	1	\$265,868.02	0.13% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00			
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$486,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00			
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,196.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$299,040.25	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	9	\$2,581,700.00	1.27% 0	\$0.00	NA 0 \$0.00
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FIRST INTERSTATE BANK						
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09% 0	\$0.00	NA 0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21% 0	\$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$768,736.00	0.38% 0	\$0.00	NA 0 \$0	ე.00
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19% 0	\$0.00	NA 0 \$0	Э.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00		·		
FIRST PLACE BANK	6	\$1,923,500.00	0.94% 0		NA 0 \$0	
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58% 0	\$0.00	NA 0 \$0	ე.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51% 0	\$0.00	NA 0 \$0	Э.00
FIRSTRUST SAVINGS BANK	3	\$855,000.00	0.42% 0	\$0.00	NA 0 \$0	Э.00
FRANDSEN BANK & TRUST	1	\$342,400.00	0.17% 0	\$0.00		
FREMONT BANK	2	\$832,076.00	0.41% 0	\$0.00	NA 0 \$0	ე.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48% 0	\$0.00	NA 0 \$0	0.00
GFI MORTGAGE BANKERS, INC	1	\$392,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00
GMFS, LLC	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00
GREAT WESTERN BANK	3	\$761,867.21	0.37% 0	†	1	
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12% 0			
GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24% 0	\$0.00	NA 0 \$0	0.00
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00
HARBORONE CREDIT UNION	1	\$188,000.00	0.09% 0		NA 0 \$0	ე.00
HEARTLAND BANK	1	\$294,444.00	0.14% 0	\$0.00	NA 0 \$0	J.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00		
HOME FEDERAL BANK	1	\$209,500.00	0.1% 0	\$0.00	NA 0 \$0	J.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13% 0	\$0.00	NA 0 \$0	J.00
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00	NA 0 \$0	ე.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09% 0	\$0.00	NA 0 \$0	ე.00

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ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	\$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,239,000.00	0.61%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME					
LENDING, LLC	3	\$909,974.45	0.45%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$364,800.00	0.18%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	11	\$3,687,750.00	1.81%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	\$0.00	NA 0 \$0.00
LENDUS, LLC	7	\$2,656,750.00	1.3%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$339,385.04	0.17%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$490,000.00	0.24%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$212,100.00			1 1 1
MILFORD BANK, THE	2	\$573,000.00	0.28%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	\$0.00	NA 0 \$0.00

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

SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	\$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%	\$0.00	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%	\$0.00	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	NA 0 \$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	
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
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$3,292,287.00	1.61% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$464,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$208,752.10	0.1% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES,	1	\$251,250.00	0.12% 0	\$0.00	NA 0 \$0.00

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	LLC						Ц	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	3	\$1,029,589.00	0.5% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$62,841,871.84	30.87% 0	\$0.00	NA	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		Ц	\$0.00
	3RD FED BANK	2	\$464,250.00	0.19% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,980,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$315,502.69	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$187,979.09	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		\$417,000.00	0.17% 0	\$0.00	NΙΛ		\$0.00
	CENTER	1	\$417,000.00	0.17 /6 0	Ψ0.00	INA	Ŭ	Ψ0.00
	CENTER AMERICAN BANK, N.A	1	\$304,000.00	0.17% 0 0.12% 0 0.16% 0	\$0.00 \$0.00		Ш	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS					
AMERICAN SAVINGS BANK, F.S.B	3	\$789,200.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$761,000.00	0.3% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$681,500.00	0.27% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$839,700.00	0.34% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,367,461.77	1.35% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$239,630.48	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$2,441,000.00	0.98% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$642,993.55	0.26% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$258,800.00	0.1% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$193,700.00	0.08% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$353,200.00	0.14% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	22	\$7,385,600.00	2.96% 0	\$0.00	NA 0 \$0.00

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CASTLE COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$184,800.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$190,705.92	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$738,000.00	0.3% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	6	\$2,077,249.00		·	NA 0 \$0.00
COLE TAYLOR BANK	1	\$397,373.63	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$1,073,600.00	0.43% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$349,000.00	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,400.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00

EASTWOOD BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$635,300.00	0.25% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$236,900.00	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$371,334.68	0.15% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$415,550.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
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 \$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			
	1	\$181,350.00	0.07% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$3,321,825.00	1.33% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	4	\$1,318,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$1,173,654.71	0.47% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	3	\$582,000.00	0.23% 0	\$0.00	NA 0 \$0.00
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 \$0.00
GUARDIAN CREDIT UNION	2	\$678,400.00	0.27% 0	\$0.00	NA 0 \$0.00
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
HEARTLAND BANK	1	\$258,167.00	0.1% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,900.00	0.07% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22% 0	\$0.00	NA 0 \$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$252,800.00	0.1%	\$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,319,100.00	0.53% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,815,100.00			
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,800.00	0.69% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$498,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$296,000.00		·	NA 0 \$0.00
 LEADER BANK, N.A	11	\$3,836,900.00	1.54% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45% 0	\$0.00	
LENDUS, LLC	14	\$4,317,000.00	1.73% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$538,700.00	0.22% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$308,500.00			
MARINE BANK	3	\$578,644.09	0.23% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$203,720.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$180,000.00			
MERCANTILE BANK	1	\$245,415.15	0.1% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$826,000.00	0.33% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$544,250.00	0.22% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$397,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$278,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	2	\$588,000.00	0.24%	\$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$452,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07% 0	\$0.00	
MOUNTAINONE BANK	2	\$593,200.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$504,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$388,272.00			
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$191,250.00		·	
OAK BANK	2	\$470,300.00	0.19% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00			
OPES ADVISORS, INC	7	\$3,423,000.00	1.37% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00			
PATELCO CREDIT UNION	1	\$220,860.00	0.09% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00			
PEOPLES BANK	2	\$395,285.00	0.16% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00	0.46% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$340,000.00			
1	1	\$291,334.68	0.12% 0	\$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST						
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$220,000.00	0.09%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	2	\$632,000.00		\$0.00		\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00		·		\$0.00
RANLIFE, INC	1	\$241,800.00	0.1%	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$394,925.00	0.16%	\$0.00	NA (\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6% (\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$845,000.00	0.34%	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	\$0.00	NA (\$0.00
SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	\$0.00	NA	\$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
STANDARD MORTGAGE CORPORATION	2	\$446,219.00			
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	NA 0 \$0.00
STEARNS LENDING, INC	9	\$2,923,500.00	1.17% 0	\$0.00	
SUMMIT CREDIT UNION	2	\$579,700.00	0.23% 0	\$0.00	NA 0 \$0.00
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
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
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
UNION CENTER NATIONAL BANK	1	\$402,000.00			
UNITED BANK & TRUST	3	\$704,000.00	0.28% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$625,200.00	0.25% 0	\$0.00	NA 0 \$0.00

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	VANDYK MORTGAGE CORPORATION					
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$359,600.00	0.14%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$436,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$599,850.00	0.24%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$440,000.00	0.18%		
	WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16%		
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%		NA 0 \$0.00
	Unavailable	255	\$76,759,465.11	30.61%	0 \$0.00	
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%		
L	3RD FED BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,114,500.00	0.45%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$553,000.00	0.22%	\$0.00	NA 0 \$0.00

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ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2% 0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	3	\$697,286.64	0.28% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK	1	\$218,477.94	0.09% 0			0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00				0 \$0.00
AMERICAN BANK CENTER	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,038,760.00	0.42% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,433,000.00	0.57% 0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	4	\$921,100.00	0.37% 0	\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$896,900.00				0 \$0.00
BANK OF HAWAII	3	\$1,161,000.00	0.46% 0	\$0.00	NA	0 \$0.00
BANK OF LANCASTER	1	\$417,000.00				0 \$0.00
BANK OF NEW ORLEANS	2	\$663,000.00	0.27% 0	· ·		0 \$0.00
BANK OF SPRINGFIELD	1	\$409,419.35	0.16% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$215,700.00	0.09% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$294,005.00	0.12% 0	\$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	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$383,400.00	0.15% 0	\$0.00	NA	0 \$0.00
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BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00			NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$213,700.00	0.09%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	30	\$11,336,700.00	4.54%	\$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$710,000.00	0.28%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24% 0	\$0.00	NA 0 \$0.00

CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$214,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07% 0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$389,186.00		·	
EASTWOOD BANK	1	\$268,392.95	0.11% 0		
ELEVATIONS CU	4	\$1,217,910.00	0.49% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$217,550.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$226,900.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$669,276.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.2% 0	\$0.00	NA 0 \$0.00
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	6	\$1,946,000.00	0.78% 0	\$0.00	NA 0 \$0.00
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BOSTON	. [I		'	
FIRST INTERSTATE	10	\$2,816,780.00	1.13% 0	\$0.00	NA 0 \$0.00
BANK FIRST KEYSTONE					
COMMUNITY BANK	1	\$231,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MERIT				†	
MORTGAGE	3	\$672,760.13	0.27% 0	\$0.00	NA 0 \$0.00
CORPORATION					1
FIRST MORTGAGE	3	\$767,571.00	0.31% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C	<u> </u>	Ψ/Ο/,5/1.00	0.51700	Ψ0.00	ΙΝΑΟΨΟ.ΟΟ
FIRST MORTGAGE	1	\$336,642.00	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION CONTRACTOR OF THE		¥,-	V	<u> </u>	
FIRST NATIONAL BANK	4	\$1,088,868.06	0.44% 0	\$0.00	NA 0 \$0.00
ALASKA		+		 	
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			- 3 - 4 6	10.00	
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 1	1 11 1
FIRST RESIDENTIAL					
MORTGAGE SERVICES	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION			<u> </u>	<u> </u>	\Box
FIRST TECHNOLOGY	8	\$2,469,500.00	0.99% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				·	
FIRST UNITED BANK	1	\$301,600.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	3	\$839,500.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK FULTON BANK		+ ,		<u> </u>	- 1 1
FULTON BANK,	6	¢1 740 922 00	0.70%	\$0.00	NIA 0 60 00
NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS				+	
BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL			- 3 - 4 6	10.00	
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	1	·			
CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	2	\$498,300.00	0.2% 0	\$0.00	NA 0 \$0.00
SSB		·		·	
GREAT WESTERN BANK	2	\$360,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD	2	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ111,000	0.17	Ψ~	111100000
GREYLOCK FEDERAL	1	\$313,600.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
GUARANTEED RATE, INC	1	\$402,000.00	0.16% 0	\$0.00	NA 0 \$0.00

GUARDIAN CREDIT UNION	1	\$182,800.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$637,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,435,200.00	0.57% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00		·	
HILLTOP NATIONAL BANK	2	\$726,500.00	0.29% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$809,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	10	\$3,286,000.00	1.32% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	3	\$1,182,560.00	0.47% 0	\$0.00	
LIFESTORE BANK	1	\$414,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,102,000.00	0.44% 0	\$0.00	NA 0 \$0.00
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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	NA 0 \$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	·	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
NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29% 0	\$0.00	NA 0 \$0.00
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		NA 0 \$0.00
OCEANFIRST BANK	1	\$352,000.00	0.14% 0		NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,874,250.00	1.15% 0	\$0.00	NA 0 \$0.00

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OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA 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	\$0.00	NA 0 \$0.00
PBI BANK	1	\$368,975.00	0.15% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23% 0	\$0.00	NA 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
PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 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
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
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 FINANCIAL 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%	\$0.00	NA 0 \$0.00

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1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
13	\$3,722,050.00	1.49% 0	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$409,000.00	0.16% 0	\$0.00	NA 0 \$0.00
N 1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
3	\$883,640.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00
5	\$1,504,000.00	0.6% 0	\$0.00	NA 0 \$0.00
1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
3	\$880,500.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$244,500.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00
6	\$1,342,850.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
3	\$676,600.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$272,800.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$198,500.00	0.08% 0	\$0.00	NA 0 \$0.00
3	\$832,500.00	0.33% 0	\$0.00	NA 0 \$0.00
4	\$1,061,800.00	0.43% 0	\$0.00	NA 0 \$0.00
2	\$780,000.00	0.31% 0	\$0.00	NA 0 \$0.00
3	\$711,500.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1 1 1 3 1 3 1 1 3 4 L 2 3	13 \$3,722,050.00 1 \$220,000.00 1 \$409,000.00 1 \$180,000.00 1 \$222,000.00 1 \$222,000.00 1 \$315,000.00 1 \$315,000.00 1 \$244,500.00 1 \$205,500.00 1 \$205,500.00 1 \$417,000.00 1 \$417,000.00 1 \$272,800.00 1 \$1,98,500.00 2 4 \$1,061,800.00 2 5780,000.00 3 \$711,500.00	13 \$3,722,050.00 1.49% 0 1 \$220,000.00 0.09% 0 1 \$409,000.00 0.16% 0 1 \$180,000.00 0.07% 0 1 \$222,000.00 0.09% 0 1 \$222,000.00 0.09% 0 1 \$315,000.00 0.13% 0 1 \$315,000.00 0.13% 0 1 \$244,500.00 0.13% 0 1 \$205,500.00 0.08% 0 1 \$417,000.00 0.17% 0 3 \$676,600.00 0.27% 0 1 \$198,500.00 0.33% 0 1 \$198,500.00 0.33% 0 2 4 \$1,061,800.00 0.31% 0 2 \$780,000.00 0.31% 0 2 \$780,000.00 0.31% 0 3 \$711,500.00 0.28% 0	13 \$3,722,050.00 1.49% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$409,000.00 0.16% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 3 \$883,640.00 0.35% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 5 \$1,504,000.00 0.6% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$244,500.00 0.35% 0 \$0.00 1 \$244,500.00 0.35% 0 \$0.00 1 \$244,500.00 0.18% 0 \$0.00 1 \$243,850.00 0.54% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$676,600.00 0.27% 0 \$0.00 1 \$198,500.00 0.08% 0 \$0.00 1 \$198,500.00 0.08% 0 \$0.00 2 \$780,000 0.33% 0 \$0.00 2 \$780,000.00 0.31% 0 \$0.00 3 \$832,500.00 0.33% 0 \$0.00 2 \$780,000.00 0.31% 0 \$0.00 3 \$711,500.00 0.28% 0 \$0.00

SUBURBAN MORTGA COMPANY OF NEW MEXICO	AGE 1	\$352,000.00	0.14%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UN	ION 4	\$1,013,600.00	0.41% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGA COMPANY INC	GE 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$1,125,318.00	0.45% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TR	UST 1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$416,358.00	0.17% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BAN	NK 2	\$667,200.00	0.27% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,900.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIA CREDIT UNION	AL 2	\$560,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$2,086,509.27	0.84% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRU	JST 2	\$439,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UN	NION 1	\$179,800.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERIC MORTGAGE COMPAI LLC		\$2,161,750.00	0.87% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UN	NION 1	\$221,900.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAG CORPORATION	E 1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAG COMPANY	E 1	\$319,200.00	0.13% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAI LLC	L, 9	\$2,770,920.00	1.11% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	4	\$1,086,750.00	0.44% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	2	\$435,840.00	0.17% 0	\$0.00	NA 0 \$0.00
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	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00		\$0.00		\$0.00
	Unavailable	281	\$84,518,472.71	33.76% 0	\$0.00		\$0.00
Total		839	\$249,791,811.41	100% 0	\$0.00	0	\$0.00
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$355,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,408,200.00	0.51% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	4	\$837,263.21	0.3% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00		\$0.00		\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$249,229.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA 0	\$0.00
<u> </u>	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	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$292,000.00		\$0.00		\$0.00
<u> </u>	AMERICAN BANK, N.A	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,869,800.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$1,441,525.00	0.52% 0	\$0.00	NA 0	\$0.00

CORPORATION			lL	l	
AMERICAN SAVINGS	4	\$1,406,200.00	0.5% 0	\$0.00	NA 0 \$0.00
BANK, F.S.B		\$1,400,200.00	0.5 /6 0	φυ.υυ	ΙΝΑ Ο φυ.ου
AMERICAN SOUTHWEST	3	\$1,038,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP	\longrightarrow	Ψ1,000,000.	0.27.1	Ψ~	1,110
AMERIFIRST FINANCIAL	1	\$288,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION ANCHORPANY ESP	7			·	
ANCHORBANK FSB	7	\$1,621,477.00	0.58% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$2,080,100.00		1	NA 0 \$0.00
AUBURNBANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$369,118.00	0.13% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,283,857.00	0.82% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$271,500.00			NA 0 \$0.00
BANK MUTUAL	3	\$650,376.59			NA 0 \$0.00
BANK OF HAWAII	7	\$2,805,950.00		1	NA 0 \$0.00
BANK OF STANLY	1	\$235,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$938,000.00	0.34%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$470,330.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00			NA 0 \$0.00
BAXTER CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00			NA 0 \$0.00
BLACKHAWK BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00			NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15% 0	\$0.00	NA 0 \$0.00
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
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
CASHCALL, INC	41	\$13,909,467.87	4.99% 0	1	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$558,400.00			NA 0 \$0.00
	2	\$408,000.00	0.15% 0	\$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC					
CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$246,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26% 0		NA 0 \$0.00
CHELSEA GROTON BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$307,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$278,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	10	\$3,697,986.00	1.33% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$225,500.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$253,150.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	7	\$2,348,400.00	0.84% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$765,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,375.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$338,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$285,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09% 0		NA 0 \$0.00
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
	1	\$252,000.00	0.09% 0	\$0.00	NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION					
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
ELEVATIONS CU	1	\$251,500.00	0.09% 0		
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
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,246,691.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$604,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$215,000.00	0.08% 0	\$0.00	NA 0 \$0.00

FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$576,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
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
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$189,707.46	0.07% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$305,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$375,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%	\$0.00	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
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$209,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07% 0	\$0.00	NA 0 \$0.00

HONOLULU HOMELOANS, INC	1	\$721,050.00	0.26% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$480,000.00	0.17% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME		·			
LENDING, LLC	3	\$794,500.00	0.28% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$272,974.00	0.1% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31% 0	\$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,842,300.00	1.02% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$357,300.00	0.13% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	15	\$5,450,250.00	1.95% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,313,590.00	0.47% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	15	\$5,067,125.00	1.82% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44%	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,127,455.00	0.4% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$219,000.00			
MARINE BANK	1	\$221,528.70	0.08% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$182,500.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$226,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$566,539.11	0.2% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$602,800.00	1		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00			
MORTGAGE AMERICA, INC	1	\$189,550.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09% 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	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.	P 2	\$622,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00		·	
NUMARK CREDIT UNIO		\$364,500.00	-	· ·	
OCEANFIRST BANK	2	\$514,000.00	0.18% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$222,000.00		·	
OPES ADVISORS, INC	10	\$3,898,000.00	1.4% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDITUNION	Γ 2	\$516,800.00	0.19% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$206,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00

PAPER CITY SAVINGS ASSOCIATION					
PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$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		·	
RENASANT BANK	1	\$371,200.00	0.13% 0	\$0.00	NA 0 \$0.00
RIGHT START 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
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00		·	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$310,000.00	0.11% 0	\$0.00	NA 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$326,800.00	0.12% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL		·			
CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST	2	Ф020 000 00	0.207.0	Φ0.00	NIA 0 00 00
FEDERAL CREDIT UNION	3	\$829,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL	2	\$724,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE		\$724,300.00	0.20%	\$0.00	NA 0 50.00
SIERRA PACIFIC					
MORTGAGE COMPANY,	6	\$1,858,200.00	0.67% 0	\$0.00	NA 0 \$0.00
INC					
SILVER STATE SCHOOLS	1	\$177,100.00	0.06% 0	\$0.00	NA 0 \$0.00
SERVICE COMPANY, LLC			-		
SOLIDARITY COMMUNITY FEDERAL	1	\$278,800.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$276,600.00	0.1 70 0	φυ.υυ	11A 0 \$0.00
SOUTH PACIFIC					
FINANCIAL	2	\$804,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CORPORATION		,		·	
ST. ANNE'S OF FALL	1	\$317,900.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVER CREDIT UNION	1	\$517,900.00	0.11%	\$0.00	NA 0 50.00
STANDARD BANK AND	3	\$670,999.95	0.24% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	3	Ψ070,777.73	0.24700	Ψ0.00	11710 \$0.00
STANDARD MORTGAGE	3	\$779,700.00	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION		+,		7	
STATE BANK AND	8	\$2,123,076.00	0.76% 0	\$0.00	NA 0 \$0.00
TRUST					
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STATE BANK OF					
SOUTHERN UTAH	1	\$408,200.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES					
CREDIT UNION OF	3	\$901,300.00	0.32% 0	\$0.00	NA 0 \$0.00
MARYLAND, INC		,		·	
STEARNS LENDING, INC	7	\$2,386,500.00	0.86% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE					
COMPANY OF NEW	1	\$394,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MEXICO					
SUMMIT CREDIT UNION	4	\$893,065.00	0.32% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
SWBC MORTGAGE	4	\$1,335,700.00		1	1 1 1
TALMER BANK & TRUST	2	\$597,000.00			1 1 1
THE PARK BANK	2	\$465,450.00			1 1 1
	1	\$222,835.61	0.08% 0	\$0.00	NA 0 \$0.00

THREE RIVERS FEDERAL CREDIT UNION					
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
UMPQUA BANK	15	\$3,760,808.92	1.35% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$392,924.26	0.14% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$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%	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$399,375.97	0.14% 0	\$0.00	NA 0 \$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	NA 0 \$0.00

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	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	NA 0 \$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	NA 0 \$0.00
	Unavailable	271	\$83,860,239.96	30.09%	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	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$783,000.00	0.27%	0 \$0.00	NA 0 \$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	
	AMEGY MORTGAGE	2	\$515,488.83			
	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	NA 0 \$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

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ASSOC UNION ATLAN MORT CORPO AURO GROU BANCO BANK BANK	NTIC PACIFIC GAGE DRATION RA FINANCIAL P INC DRPSOUTH BANK FIRST NATIONAL MUTUAL	9 2 1 3 6 2	\$2,346,556.17 \$490,000.00 \$250,000.00 \$954,890.29		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
UNION ATLAN MORT CORPO AURO GROU BANCO BANK BANK	NTIC PACIFIC GAGE DRATION RA FINANCIAL P INC DRPSOUTH BANK FIRST NATIONAL MUTUAL	1 3 6	\$250,000.00 \$954,890.29	0.09% 0	\$0.00	
ATLAN MORT CORPO AURO GROUD BANCO BANK BANK	NTIC PACIFIC GAGE DRATION RA FINANCIAL P INC DRPSOUTH BANK FIRST NATIONAL MUTUAL	1 3 6	\$250,000.00 \$954,890.29	0.09% 0	\$0.00	
MORT CORPO AURO GROU BANC BANK BANK	GAGE DRATION RA FINANCIAL P INC DRPSOUTH BANK FIRST NATIONAL MUTUAL	6	\$954,890.29			NA 0 \$0.00
CORPO AURO GROU BANC BANK BANK	DRATION RA FINANCIAL P INC DRPSOUTH BANK FIRST NATIONAL MUTUAL	6	\$954,890.29			NA 0 \$0.00
AURO GROU BANC BANK BANK	RA FINANCIAL P INC ORPSOUTH BANK FIRST NATIONAL MUTUAL	6	. ,	0.33% 0	.	-
GROU BANC BANK BANK BANK	P INC ORPSOUTH BANK FIRST NATIONAL MUTUAL	6	. ,	0.33% 0	A	1 1
BANC BANK BANK BANK	ORPSOUTH BANK FIRST NATIONAL MUTUAL				\$0.00	NA 0 \$0.00
BANK BANK	MUTUAL	2	\$2,175,000.00	0.75% 0	\$0.00	NA 0 \$0.00
BANK		4	\$365,800.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$288,305.42	0.1% 0	\$0.00	NA 0 \$0.00
DANIZ	OF HAWAII	4	\$1,581,500.00	0.54% 0	\$0.00	NA 0 \$0.00
DANK	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
	OF THE	1	\$340,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CASCA		-			·	
	OF WHITTIER, NA	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	-FUND STAFF	1	\$410,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AL CREDIT UNION ER CREDIT UNION	1	\$249,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	EDERAL CREDIT	1	\$249,000.00	0.09%	\$0.00	
UNION		1	\$272,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLEY	1	Ф272 000 00	0.000	Φ0.00	NTA 0 00 00
MORT	GAGE GROUP	1	\$273,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAYC	OAST BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACI	KHAWK BANK	1	\$233,700.00	0.08% 0	\$0.00	NA 0 \$0.00
	ON FIREFIGHTERS	1	\$405,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	T UNION	-	Ψ105,000.00	0.1170	Ψ0.00	1110 φσ.σσ
	ER SOLUTIONS,	1.1	¢4 121 400 00	1 4207 0	¢0.00	NIA O CO OO
	BA NEW ICAN FUNDING	11	\$4,121,400.00	1.42% 0	\$0.00	NA 0 \$0.00
	INAL FINANCIAL					
	ANY, LIMITED	3	\$984,600.00	0.34% 0	\$0.00	NA 0 \$0.00
	VERSHIP		Ψ> 0 1,000100		Ψ σ ι σ σ	
CARRO	OLLTON BANK	1	\$197,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CASHO	CALL, INC	33	\$11,458,000.00	3.95% 0	\$0.00	NA 0 \$0.00
CASTI	LE COOKE	1	\$425,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORT	GAGE, LLC	1	\$423,000.00	0.13%0	\$0.00	NA 0 50.00
	ENNIAL LENDING,	2	\$407,500.00	0.14% 0	\$0.00	NA 0 \$0.00
LLC			·			
	RAL BANK	1	\$268,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTI ILLING	RAL BANK	1	\$224,432.58	0.08% 0	\$0.00	NA 0 \$0.00
	RAL MORTGAGE			-		-
COMP		3	\$658,962.00	0.23% 0	\$0.00	NA 0 \$0.00
	RAL PACIFIC BANK	1	\$625,500.00	0.22% 0	\$0.00	NA 0 \$0.00
·	RAL STATE BANK	1	\$190,650.00	0.07% 0		NA 0 \$0.00

CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	\$0.00	NA 0 \$0.00
	1	\$343,200,00	0.12% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	·			NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56% 0		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%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	9	\$2,818,100.00	0.97%	\$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%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$311,500.00		·	NA 0 \$0.00
ELEVATIONS CU	2	\$509,400.00	0.18% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	\$0.00	NA 0 \$0.00
	CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITY STATE BANK COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CORNERSTONE MORTGAGE INC CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE CORPORATION DHCU COMMUNITY CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU EXCEL MORTGAGE	CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITY STATE BANK COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CORNERSTONE MORTGAGE INC CORTRUST BANK CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CORPORATION DHCU COMMUNITY CREDIT UNION MORTGAGE CORPORATION DHCU COMMUNITY CREDIT UNION DIME BANK 3 DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION 1 DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA 3	CREDIT UNION 2 \$624,000.00 CHARLES RIVER BANK 1 \$343,200.00 CHEMICAL BANK 1 \$331,200.00 CHERRY CREEK MORTGAGE COMPANY 25 \$7,439,806.00 CITADEL FEDERAL CREDIT UNION 1 \$2254,495.81 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$201,282.73 CITY STATE BANK 1 \$196,800.00 COBALT MORTGAGE, INC 13 \$4,208,050.00 COLE TAYLOR BANK 1 \$400,000.00 COLUMBIA CREDIT UNION 1 \$185,014.70 COMMUNITY MORTGAGE FUNDING, LLC 1 \$345,000.00 COMMUNITY SAVINGS BANK 1 \$400,000.00 COMMUNITY SAVINGS BANK 1 \$233,600.00 CORNERSTONE MORTGAGE INC 9 \$2,818,100.00 CORTRUST BANK 2 \$434,400.00 CREDIT UNION MORTGAGE 1 \$388,200.00 CREDIT UNION MORTGAGE SERVICES, INC 1 \$248,000.00 CUSO MORTGAGE CORPORATION 1 \$248,000.00 DHCU COMMUNITY <b< td=""><td>CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITY STATE BANK COBALT MORTGAGE, INC COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CORNERSTONE MORTGAGE INC CORTRUST BANK CORTRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY CAST BOSTON SAVINGS BANK LEVATIONS CU SS09,400.00 O.18% O CRECL MORTGAGE SERVICING, INC. DBA S819,120.00 O.28% O</td><td>CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CTADEL FEDERAL CREDIT UNION CTTYZENS BANK OF NORTHERN KENTUCKY CTTY STATE BANK COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CORRESTONE MORTGAGE CORTRUST BANK CORRESTONE MORTGAGE CORTRUST BANK CORRESTONE MORTGAGE CORTRUST BANK CORRESTONE MORTGAGE CORREDIT UNION MORTGAGE CORRESTONE CUSO MORTGAGE CORRESTONE CUSO MORTGAGE CORRESTONE CORRESTONE CORRESTONE MORTGAGE CORRESTONE CORRESTONE</td></b<>	CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITY STATE BANK COBALT MORTGAGE, INC COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CORNERSTONE MORTGAGE INC CORTRUST BANK CORTRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY CAST BOSTON SAVINGS BANK LEVATIONS CU SS09,400.00 O.18% O CRECL MORTGAGE SERVICING, INC. DBA S819,120.00 O.28% O	CREDIT UNION CHARLES RIVER BANK CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CTADEL FEDERAL CREDIT UNION CTTYZENS BANK OF NORTHERN KENTUCKY CTTY STATE BANK COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CORRESTONE MORTGAGE CORTRUST BANK CORRESTONE MORTGAGE CORTRUST BANK CORRESTONE MORTGAGE CORTRUST BANK CORRESTONE MORTGAGE CORREDIT UNION MORTGAGE CORRESTONE CUSO MORTGAGE CORRESTONE CUSO MORTGAGE CORRESTONE CORRESTONE CORRESTONE MORTGAGE CORRESTONE

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F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS AND		·		·	
MERCHANTS SAVINGS	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK		·			
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
MORTGAGE	4	\$1,246,042.00	0.43700	\$0.00	NA 0 50.00
FIDELITY	1	\$368,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	Ψ500,000.00	0.13 /0 0	\$0.00	14Α Ο Φ0.00
FIDELITY DEPOSIT AND	1	\$226,960.00	0.08% 0	\$0.00	NA 0 \$0.00
DISCOUNT BANK	1	Ψ220,700.00	0.0070	ψ0.00	11/1 0 φ0.00
FINANCIAL PARTNERS	1	\$221,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ221,300.00	0.00700	ψ0.00	11/1 0 φ0.00
FIRST CALIFORNIA	3	\$1,124,200.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ1,121,200.00	0.5770	Ψ0.00	111 ο φο.σσ
FIRST CLOVER LEAF	2	\$468,873.91	0.16% 0	\$0.00	NA 0 \$0.00
BANK		Ψ100,075.51	0.1070	Ψ0.00	111 ο φο.σσ
FIRST COMMUNITY	2	\$364,700.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_				
FIRST COUNTY BANK	1	\$302,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$754,340.74	0.26% 0	\$0.00	NA 0 \$0.00
OF LOUISIANA		Ψ, ε ι,ε ισι, ι	0.2070	Ψ0.00	1110 40100
FIRST FEDERAL BANK	2	\$442,500.00	0.15% 0	\$0.00	NA 0 \$0.00
OF THE MIDWEST		ψ11 2, 200.00	0.15 /6 0	Ψ0.00	1110 40.00
FIRST FEDERAL					
SAVINGS AND LOAN	3	\$795,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATION OF		·			
LAKEWOOD				<u> </u>	
FIRST FEDERAL SAVINGS BANK OF	4	¢1 220 000 00	0.46% 0	\$0.00	NA 0 \$0.00
BOSTON	4	\$1,339,000.00	0.40%	\$0.00	NA 0 50.00
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
CORPORATION		4271,700.00	0.270	ψ0.00	
FIRST MORTGAGE	_	h4 002 502 -	0.5531-	40.55	, , , , , , , , , , , , , , , , , , ,
COMPANY, L.L.C	7	\$1,902,683.85	0.66% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		ф 252 000 00	0.00%	40.00	NA 0 00 00
ALASKA	1	\$253,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	¢202.000.00	0.107.0	ΦΩ ΩΩ	NIA 0 00 00
AND TRUST COMPANY	1	\$293,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	¢405,000,00	0.1407.0	φο oo	NT A 10100 000
OF DEERWOOD	2	\$405,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$297.200.00	0.107.0	\$0.00	NA ORO OO
OF GILLETTE	1	\$287,200.00	0.1%	\$0.00	NA 0 \$0.00

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FIRST PLACE BANK	8	\$2,251,828.07	0.78%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$747,000.00	0.26%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$444,311.00	0.15%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.1%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$964,160.00	0.33%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$409,500.00	0.14%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$192,000.00	0.07%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,272,800.00	0.44%	\$0.00	NA 0 \$0.00

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INVESTORS BANK	2	\$470,000.00	0.16%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$466,000.00	0.16%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	\$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$189,800.00	0.07%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,551,500.00	0.88%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	18	\$6,277,375.00	2.16%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,170,000.00	0.4%	\$0.00	NA 0 \$0.00
LENDUS, LLC	9	\$3,312,750.00	1.14%	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$214,360.00	0.07%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAI BANK	1	\$222,600.00	0.08%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$203,200.00	0.07%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$254,700.00	0.09%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$858,750.00	0.3%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGI CORP	E 1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	\$0.00	NA 0 \$0.00

MIDWESTONE BANK	1	\$234,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL	2	\$487,450.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ107,130.00	0.17 70 0	φ0.00	11110 \$0.00
MISSOURI CREDIT	1	\$178,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNION MID MODEGAGE INC	1	\$376,818.92	0.13% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC MONTICELLO BANKING	1	\$570,818.92	0.13% 0	\$0.00	NA U \$0.00
COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$232,500.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$305,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$3,188,750.00	1.1% 0	\$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$246,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$188,100.00	0.06% 0	\$0.00	NA 0 \$0.00
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PACIFIC COMMUNITY CREDIT UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	_1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00			NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$384,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$392,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$332,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$362,000.00	0.12% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,329,820.00	0.46% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$964,102.06	0.33% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$240,000.00			NA 0 \$0.00
RIVERHILLS BANK	1	\$403,000.00	0.14% 0	\$0.00	NA 0 \$0.00
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
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%	\$0.00	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,	7	\$2,401,000.00	0.83% 0	\$0.00	NA 0 \$0.00

INC					
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		·	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$939,570.43	0.32% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$583,000.00	0.2% 0		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		·	NA 0 \$0.00
THE PARK BANK	3	\$913,350.00	0.31% 0		NA 0 \$0.00
THINK MUTUAL BANK	1	\$242,500.00	0.08% 0	\$0.00	NA 0 \$0.00

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THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$604,250.00	0.21%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	\$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$3,330,273.00	1.15%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$1,015,500.00	0.35%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16% (\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46% (\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26% (\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$410,000.00	0.14%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31%	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$255,500.00	0.09%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07% (\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,799,550.00	1.65% (\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	3	\$866,000.00	0.3%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$388,900.00	0.13%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	\$0.00	NA 0 \$0.00
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION 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 WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VENTURE BANK 1 VERMONT STATE EMPLOYEES CREDIT UNION 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 WAUKESHA STATE BANK VESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	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	280	\$87,677,143.36	30.18%	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	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00		·		\$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	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28%	0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$360,000.00	0.12%	0 \$0.00	NA 0	\$0.00

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UNION				!	
ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14% 0	\$0.00	
BANCORPSOUTH BANK	13	\$3,500,830.00	1.21% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$611,750.00			t t t
BANK OF HAWAII	8	\$3,350,000.00	1.15% 0	<u> </u>	i i i i
BANK OF SPRINGFIELD	3	\$632,580.00	0.22% 0	1	1 1 1
BANK OF THE CASCADES	1	\$250,000.00			
BAXTER CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$177,600.00	0.06% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$1,102,230.00	0.38% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	32	\$10,635,573.59	3.66% 0	\$0.00	NA 0 \$0.00
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		·	
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%	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$208,800.00	0.07%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	5	\$1,622,000.00	0.56%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$191,000.00	0.07%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$392,000.00			
COBALT MORTGAGE, INC	4	\$1,083,870.00	0.37% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$317,000.00	0.11%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$429,606.56			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%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$284,759.39	0.1%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	8	\$2,417,391.00	0.83%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$415,500.00	0.14%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$821,500.00	0.28%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$198,650.00	0.07%	\$0.00	NA 0 \$0.00
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%	\$0.00	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

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	ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	\$0.00	NA 0 \$0.00
E	VOLVE BANK & TRUST	1	\$399,384.12	0.14% 0	\$0.00	NA 0 \$0.00
S	EXCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$632,000.00	0.22% 0	\$0.00	NA 0 \$0.00
N	ARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0 \$0.00
F	BC MORTGAGE LLC	1	\$248,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	IDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37% 0	\$0.00	NA 0 \$0.00
	TRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%	\$0.00	NA 0 \$0.00
	IRST CENTURY BANK, NC	1	\$245,000.00	0.08%	\$0.00	NA 0 \$0.00
	IRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09% 0	\$0.00	NA 0 \$0.00
N	TIRST CONTINENTAL MORTGAGE COMPANY, TD	1	\$239,850.00	0.08% 0	\$0.00	NA 0 \$0.00
F	TRST COUNTY BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	IRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14%	\$0.00	NA 0 \$0.00
	TRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12% 0	\$0.00	NA 0 \$0.00
S A	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	4	\$882,632.00	0.3% 0	\$0.00	NA 0 \$0.00
S	IRST FEDERAL AVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13% 0	\$0.00	NA 0 \$0.00
S	IRST FEDERAL AVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73% 0	\$0.00	NA 0 \$0.00
	TRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	\$0.00	NA 0 \$0.00
M	TRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
F	TRST HAWAIIAN BANK	1	\$468,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	IRST INTERSTATE SANK	7	\$1,941,480.00	0.67% 0	\$0.00	NA 0 \$0.00
	IRST MORTGAGE COMPANY, L.L.C	5	\$1,566,075.00	0.54% 0	\$0.00	NA 0 \$0.00
	IRST NATIONAL BANK LLASKA	1	\$202,400.00	0.07% 0	\$0.00	NA 0 \$0.00

FIRST PLACE BANK	10	\$3,117,176.37	1.07% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	0	¢2 (17 500 00	0.007.0	фо. О О	ΝΑ 0 Φ0 00
FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	2	# 7 00 000 00	0.200	ΦΩ ΩΩ	ΝΑ 0 Φ0 00
BANK	3	\$798,800.00	0.28% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$317,210.84	0.11% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$915,810.00	0.32% 0	\$0.00	NA 0 \$0.00
FULTON BANK,					
NATIONAL	6	\$1,367,850.00	0.47% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
GATEWAY BUSINESS	1	¢205 000 00	0.120/.0	\$0.00	N A O CO OO
BANK	1	\$385,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GATEWAY METRO	1	\$211,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$211,300.00	0.07%0	\$0.00	NA 0 50.00
GECU	1	\$181,950.00	0.06% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$265,500.00	0.09% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS	1	\$406,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK	1	\$400,000.00	0.14%	\$0.00	NA 0 50.00
GESA CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$363,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$438,411.28	0.15% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA	1	¢2.47,000,00	0.100/.0	фо О О	ΝΑ Ο ΦΟ ΟΟ
MORTGAGE SERVICES	1	\$347,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1	¢100,000,00	0.07%	\$0.00	NIA (0,00,00)
CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	¢407.740.00	0.170/.0	¢0.00	NIA (0,00,00)
COMPANY INC	2	\$497,740.00	0.17% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL	1	\$180,000.00	0.06% 0	\$0.00	NA 0.50 00
BANK	1	\$180,000.00	0.00%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY					
EMPLOYEES CREDIT	2	\$561,057.00	0.19% 0	\$0.00	NA 0 \$0.00
UNION					
HAWAII NATIONAL	1	\$705,054.27	0.24% 0	\$0.00	NA 0 \$0.00
BANK	1	·			
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
ASSOCIATION					
HOME BANK	1	\$215,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$20 1,000.00	3.07 /0 0	Ψ0.00	11110 φ0.00
HOME SAVINGS & LOAN			_		_ []
COMPANY OF	1	\$338,000.00	0.12% 0	\$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO					
HOME SAVINGS BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00
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OF ALBEMARLE SSB	Ī				
HOMEWISE, INC	2	\$400,700.00	0.14%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$234,400.00	0.08%	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$527,000.00	0.18% (\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,329,445.00	0.46%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,570,300.00	0.54%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	\$0.00	
LEADER BANK, N.A	13	\$4,195,000.00	1.44% (\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$375,000.00	0.13%	\$0.00	NA 0 \$0.00
LENDUS, LLC	12	\$4,102,700.00	1.41% (
LIFESTORE BANK	1	\$205,200.00	0.07% (\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42%	\$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$508,700.00	0.18% (\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$247,500.00			NA 0 \$0.00
MARINE BANK	2	\$392,311.73	0.14% (NA 0 \$0.00
MARQUETTE BANK	2	\$720,000.00	0.25%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	\$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	\$0.00	NA 0 \$0.00

MEMBERS MORTGAGE	3	\$687,125.00	0.24%	\$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
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	NA 0 \$0.00
MILFORD BANK, THE	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2% 0	\$0.00	NA 0 \$0.00
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
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1% 0	\$0.00	NA 0 \$0.00
MWABANK	1	\$179,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$660,963.00	0.23% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$283,662.58	0.1% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$258,655.00	0.09% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$322,559.00	0.11% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE, INC MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MORTGAGE SOLUTIONS DF CO, LLC D/B/A MORTGAGE SOLUTIONS DF CO, LLC D/B/A MORTGAGE SOLUTIONS DF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION MOUNTAINONE BANK MUTUAL SAVINGS ASSOCIATION FSA MWABANK MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEW PENN FINANCIAL, LC DBA SHELLPOINT MORTGAGE SERVICING NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT JNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK DPES ADVISORS, INC DREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT DRING DRNL FEDERAL CREDIT	COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE, INC MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS OF CO, LLC D/B/A MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAINONE BANK MUTUAL SAVINGS ASSOCIATION FSA MWABANK MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST BANK 1 DECEANFIRST BANK 1 DEC	COMPANY INC	SORPANY INC SORPANY INC MERCHANTS BANK, NATIONAL SASOCIATION	Sear Sear

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1	\$278,000.00	0.1%	\$0.00	NA 0 \$0.00
2	\$414,277.00	0.14% 0	\$0.00	NA 0 \$0.00
3	\$1,321,465.19	0.46% 0	\$0.00	NA 0 \$0.00
1	\$326,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$194,400.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$503,550.00	0.17% 0	\$0.00	NA 0 \$0.00
3	\$1,067,100.00	0.37% 0	\$0.00	NA 0 \$0.00
4	\$1,321,500.00	0.46% 0	\$0.00	NA 0 \$0.00
1	\$345,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
2	\$514,400.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$235,000.00	0.08%	\$0.00	NA 0 \$0.00
8	\$2,281,650.11	0.79% 0	\$0.00	NA 0 \$0.00
1	\$334,800.00	0.12%	\$0.00	NA 0 \$0.00
3	\$1,011,000.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$229,645.87	0.08%	\$0.00	NA 0 \$0.00
1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00
2	\$681,000.00	0.23%	\$0.00	NA 0 \$0.00
6	\$1,864,892.00	0.64% 0	\$0.00	NA 0 \$0.00
1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$410,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$368,500.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$280,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	3 1 1 2 3 4 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$414,277.00 3 \$1,321,465.19 1 \$326,000.00 1 \$194,400.00 2 \$503,550.00 3 \$1,067,100.00 4 \$1,321,500.00 1 \$345,000.00 1 \$220,000.00 2 \$514,400.00 1 \$225,000.00 1 \$235,000.00 3 \$1,011,000.00 3 \$1,011,000.00 1 \$229,645.87 1 \$188,000.00 2 \$681,000.00 6 \$1,864,892.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$368,500.00	2 \$414,277.00 0.14% 0 3 \$1,321,465.19 0.46% 0 1 \$326,000.00 0.11% 0 1 \$194,400.00 0.07% 0 2 \$503,550.00 0.17% 0 3 \$1,067,100.00 0.37% 0 4 \$1,321,500.00 0.46% 0 1 \$345,000.00 0.12% 0 1 \$220,000.00 0.08% 0 2 \$514,400.00 0.18% 0 1 \$225,000.00 0.08% 0 1 \$235,000.00 0.08% 0 1 \$235,000.00 0.08% 0 3 \$1,011,000.00 0.35% 0 1 \$229,645.87 0.08% 0 1 \$229,645.87 0.08% 0 1 \$188,000.00 0.06% 0 2 \$681,000.00 0.23% 0 6 \$1,864,892.00 0.64% 0 1 \$230,000.00 0.08% 0 1 \$230,000.00 0.08% 0 1 \$230,000.00 0.06% 0 1 \$230,000.00 0.06% 0 1 \$230,000.00 0.08% 0 1 \$368,500.00 0.13% 0	2 \$414,277.00 0.14% 0 \$0.00 3 \$1,321,465.19 0.46% 0 \$0.00 1 \$326,000.00 0.11% 0 \$0.00 1 \$194,400.00 0.07% 0 \$0.00 2 \$503,550.00 0.17% 0 \$0.00 3 \$1,067,100.00 0.37% 0 \$0.00 4 \$1,321,500.00 0.46% 0 \$0.00 1 \$345,000.00 0.12% 0 \$0.00 2 \$514,400.00 0.18% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 2 \$514,400.00 0.12% 0 \$0.00 3 \$1,011,000.00 0.35% 0 \$0.00 1 \$235,000.00 0.02% 0 \$0.00 1 \$229,645.87 0.08% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$681,000.00 0.23% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00

RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23% 0	\$0.00	NA 0 \$0.00
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
S&T BANK	1	\$211,200.00	0.07% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1% 0	\$0.00	NA 0 \$0.00
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
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
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$243,900.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$253,600.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$217,602.00	0.07% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	6	\$1,596,700.00	0.55% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56		·	
STATE EMPLOYEES CREDIT UNION OF	2	\$394,200.00	0.14% 0	\$0.00	NA 0 \$0.00

MARYLAND, INC					
STEARNS LENDING, INC	7	\$2,412,100.00	0.83% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$714,397.90	0.25% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$767,500.00	0.26% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09% 0	·	NA 0 \$0.00
SWBC MORTGAGE	7	\$1,688,070.00	0.58% 0	1 1	NA 0 \$0.00
TALMER BANK & TRUST	2	\$494,600.00	0.17% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$812,500.00	0.28% 0	·	NA 0 \$0.00
THE PARK BANK	1	\$186,400.00	0.06% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	15	\$4,697,145.00	1.62% 0		NA 0 \$0.00
UNITED BANK & TRUST	2	\$448,150.00		1	
UNITED BANK OF UNION	1	\$193,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$325,839.43	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17% 0	\$0.00	NA 0 \$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$568,930.00	0.2%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	287	\$87,313,445.27	30.02% 0	\$0.00	NA 0 \$0.00
Total		973	\$290,420,256.14	100% 0	\$0.00	0 \$0.00
Total		973	\$290,420,256.14	100% 0	\$0.00	0 \$0.00
Total 31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	973	\$290,420,256.14 \$290,000.00			
		973 1 2		0.1% 0	\$0.00	NA 0 \$0.00
	AND LOAN, SSB ACACIA FEDERAL	1	\$290,000.00	0.1% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1 2	\$290,000.00	0.1% 0 0.29% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE	1 2	\$290,000.00 \$867,000.00 \$224,000.00	0.1% 0 0.29% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN	1 2	\$290,000.00 \$867,000.00 \$224,000.00 \$417,000.00	0.1% 0 0.29% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL	1 2 1 1	\$290,000.00 \$867,000.00 \$224,000.00 \$417,000.00 \$399,000.00	0.1% 0 0.29% 0 0.07% 0 0.14% 0 0.13% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1 2 1 1	\$290,000.00 \$867,000.00 \$224,000.00 \$417,000.00 \$399,000.00 \$1,741,423.01	0.1% 0 0.29% 0 0.07% 0 0.14% 0 0.13% 0 0.58% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1 2 1 1	\$290,000.00 \$867,000.00 \$224,000.00 \$417,000.00 \$399,000.00 \$1,741,423.01 \$260,000.00	0.1% 0 0.29% 0 0.07% 0 0.14% 0 0.13% 0 0.58% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIANCE BANK ALPINE BANK & TRUST	1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$290,000.00 \$867,000.00 \$224,000.00 \$417,000.00 \$399,000.00 \$1,741,423.01 \$260,000.00 \$195,795.00	0.1% 0 0.29% 0 0.07% 0 0.14% 0 0.13% 0 0.58% 0 0.09% 0 0.07% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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				1		
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
FEDERAL CREDIT UNION		Ψ+03,030.00	0.13700	ψ0.00	11/1	υ φυ.υυ
AMERICAN EAGLE	2	\$542,100.00	0.18% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION		φε :=,100100	0.1070	Ψ0.00	1,112	0 40.00
AMERICAN FINANCIAL	4	\$1,301,107.00	0.43% 0	\$0.00	NA	0 \$0.00
RESOURCES, INC		. , ,		·		
AMERICAN PACIFIC MORTGAGE	2	¢070 000 00	0.29% 0	\$0.00	NIA	0,00
CORPORATION	3	\$878,000.00	0.29%	\$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	1					
UNION	1	\$404,350.00	0.13% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL	6	¢1 462 500 00	0.4007.0	\$0.00	NIA	0,00
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
ATLANTIC PACIFIC						
MORTGAGE	2	\$703,900.00	0.23% 0	\$0.00	NA	0 \$0.00
CORPORATION						
AUBURNBANK	1	\$364,000.00	0.12% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL	1	\$185,500.00	0.06% 0	\$0.00	NA	0 \$0.00
GROUP INC				·		
BANCORPSOUTH BANK	12	\$3,557,677.00				0 \$0.00
BANK FIRST NATIONAL	1	\$240,000.00				0 \$0.00
BANK MUTUAL	3	\$843,162.81	0.28% 0			0 \$0.00
BANK OF HAWAII	5	\$2,216,750.00				0 \$0.00
BANK OF NEW ORLEANS	1	\$200,000.00				0 \$0.00
BANK OF SPRINGFIELD	4	\$1,061,212.75				0 \$0.00
BANK OF STANLY	2	\$517,000.00				0 \$0.00
BANKNEWPORT	1	\$385,000.00				0 \$0.00
BANNER BANK	2	\$388,050.00	0.13% 0			0 \$0.00
BAXTER CREDIT UNION	3	\$932,000.00	0.31% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00
UNION 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	NI A	0 \$0.00
BETHPAGE FEDERAL	1	·				
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,	1	ψ112,200.00	0.0070	Ψ0.00	11/1	5 40.00
INC. DBA NEW	17	\$6,070,782.00	2.02% 0	\$0.00	NA	0 \$0.00
AMERICAN FUNDING	- /	, -,- : -,- = -,-		7 2.30		

	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	1	ψυυ 1,υ12.00	0.12/00	ψ0.00	11110 \$0.00
	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	NA 0 \$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	
	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
	CITADEL FEDERAL CREDIT UNION	1	\$227,858.04	0.08%	\$0.00	NA 0 \$0.00
	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			
	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
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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	\$0.00	NA 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	\$0.00	NA 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
FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$189,200.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$328,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$363,400.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL	2	\$539,620.00	0.18% 0	\$0.00	NA 0 \$0.00
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SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,537,007.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,837,116.38	0.94% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47% 0	\$0.00	i i i i
FIRST STATE BANK OF ILLINOIS	1	\$177,600.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,050,350.00	1.68% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$416,357.95			
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			
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			
GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16% 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
	1	\$284,300.00	0.09% 0	\$0.00	NA 0 \$0.00

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GUARANTY TRUST CORPORATION								
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		L	\$0.00
INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	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
KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,592,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00		-	\$0.00
LEADER BANK, N.A	11	\$3,579,935.00	1.19%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,633,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%				-	\$0.00
LENDUS, LLC	14	\$4,817,600.00	1.6%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$211,000.00					-	\$0.00
LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	6	\$1,699,331.30	0.57% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$592,800.00			
MARINE BANK	2	\$470,659.31	0.16% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$224,300.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$339,300.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$371,250.00	0.12% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.08%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$258,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$573,800.00	0.19% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$180,400.00			
NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00			NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00			
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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OCEANFIRST BANK	2	\$523,000.00	0.17%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$481,500.00	0.16%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$587,730.00	0.2%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,056,200.00	0.35%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$384,000.00	0.13%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$244,000.00	0.08%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$472,000.00	0.16%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK PMAC LENDING SERVICES, INC POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEBANK PROVIDENCE BANK PROVIDENCE	OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK 1 PMAC LENDING SERVICES, INC POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 PREMIER AMERICA CREDIT UNION PRIMEBANK 1 PREMIER AMERICA CREDIT UNION PRIMEBANK 1 PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENT CREDIT UNION PRIMEBANK 1 PROVID	OLD FORT BANKING COMPANY 1 \$230,400.00 OLD SECOND NATIONAL BANK 2 \$560,875.00 OPES ADVISORS, INC 11 \$4,967,500.00 OPPORTUNITIES CREDIT UNION 1 \$250,000.00 ORNL FEDERAL CREDIT UNION 2 \$666,650.00 ORRSTOWN BANK 1 \$176,000.00 PACIFIC COMMUNITY CREDIT UNION 1 \$300,000.00 PAPER CITY SAVINGS ASSOCIATION 1 \$218,000.00 PARTNERS FEDERAL CREDIT UNION 2 \$607,618.16 PATELCO CREDIT UNION 2 \$441,500.00 PENTAGON FEDERAL CREDIT UNION 2 \$448,825.94 PEOPLES BANK 2 \$587,730.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$1,056,200.00 PINNACLE MORTGAGE GROUP, INC 3 \$1,056,200.00 PIONEER BANK 1 \$180,000.00 PMAC LENDING SERVICES, INC 1 \$384,000.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$191,500.00 PRAIRIE STATE BANK & TRUST 1 \$280,803.51 PREMIER AMERICA CREDIT UNION <	OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORSTOWN BANK 1 \$176,000.00 0.08% ORSTOWN BANK 1 \$176,000.00 0.06% PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION POPLES BANK PINNACLE CAPITAL MORTGAGE GROUP, INC PIONEER BANK 1 \$180,000.00 0.35% ORSTOWN BANK 1 \$176,000.00 0.06% ORSTOWN BANK 1 \$218,000.00 0.07% ORSTOWN BANK 1 \$218,000.00 0.07% ORSTOWN BANK 2 \$448,825.94 0.15% ORSTOWN BANK 2 \$587,730.00 0.2% ORSTOWN BANK 1 \$1,056,200.00 0.35% ORSTOWN BANK 1 \$180,000.00 0.06% ORSTOWN BANK 1 \$180,000.00 0.06% ORSTOWN BANK 1 \$191,500.00 0.06% ORSTOWN BANK 1 \$280,803.51 0.09% ORSTOWN BANK 1 \$244,000.00 0.06% ORSTOWN BANK 1 \$200,000.00 0.07% OUORUM FEDERAL CREDIT UNION 1 \$190,500.00 0.06% ORSTOWN BANK 1 \$380,000.00 0.07% OUORUM FEDERAL CREDIT UNION 0 \$180,940.00 0.06% ORSTOWN BANK 1 \$380,000.00 0.06% ORSTOWN BANK 1 \$38	OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 \$176,000.00 0.06% 0 \$0.00 0.07% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

7	\$2,201,796.00	0.73% 0	\$0.00	NA 0 \$0.00
1	\$183,200.00	0.06%	\$0.00	NA 0 \$0.00
1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$257,000.00	0.09% 0	\$0.00	NA 0 \$0.00
24	\$7,355,811.00	2.45% 0	\$0.00	NA 0 \$0.00
2	\$640,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$309,450.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$321,210.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$277,000.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$637,000.00	0.21% 0	\$0.00	NA 0 \$0.00
12	\$4,218,300.00	1.4% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$366,000.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$543,593.52	0.18%	\$0.00	NA 0 \$0.00
1	\$358,913.00	0.12% 0	\$0.00	NA 0 \$0.00
9	\$2,546,100.00	0.85% 0	\$0.00	NA 0 \$0.00
1	\$215,200.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$794,500.00	0.26% 0	\$0.00	NA 0 \$0.00
8	\$2,273,000.00	0.76% 0	\$0.00	NA 0 \$0.00
1	\$416,339.29	0.14% 0	\$0.00	NA 0 \$0.00
2	\$765,386.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$378,000.00			NA 0 \$0.00
5	\$1,331,900.00	0.44% 0	\$0.00	NA 0 \$0.00
	1 1 24 2 12 1 2 8 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$183,200.00 1 \$210,000.00 1 \$257,000.00 24 \$7,355,811.00 2 \$640,000.00 1 \$309,450.00 1 \$321,210.00 1 \$277,000.00 2 \$637,000.00 1 \$4,218,300.00 1 \$417,000.00 2 \$543,593.52 1 \$358,913.00 9 \$2,546,100.00 1 \$215,200.00 2 \$794,500.00 2 \$794,500.00 1 \$416,339.29 2 \$765,386.00 1 \$378,000.00	1 \$183,200.00 0.06% 0 1 \$210,000.00 0.07% 0 1 \$257,000.00 0.09% 0 24 \$7,355,811.00 2.45% 0 2 \$640,000.00 0.21% 0 1 \$321,210.00 0.11% 0 1 \$277,000.00 0.09% 0 2 \$637,000.00 0.21% 0 1 \$4,218,300.00 1.4% 0 1 \$366,000.00 0.12% 0 2 \$543,593.52 0.18% 0 1 \$358,913.00 0.12% 0 9 \$2,546,100.00 0.85% 0 1 \$215,200.00 0.07% 0 2 \$794,500.00 0.26% 0 8 \$2,273,000.00 0.76% 0 1 \$416,339.29 0.14% 0 2 \$765,386.00 0.25% 0	1 \$183,200.00 0.06% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 1 \$257,000.00 0.09% 0 \$0.00 24 \$7,355,811.00 2.45% 0 \$0.00 2 \$640,000.00 0.21% 0 \$0.00 1 \$309,450.00 0.11% 0 \$0.00 1 \$321,210.00 0.11% 0 \$0.00 1 \$277,000.00 0.09% 0 \$0.00 2 \$637,000.00 0.21% 0 \$0.00 12 \$4,218,300.00 1.4% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$543,593.52 0.18% 0 \$0.00 1 \$358,913.00 0.12% 0 \$0.00 2 \$546,100.00 0.85% 0 \$0.00 3 \$2,546,100.00 0.85% 0 \$0.00 2 \$794,500.00 0.26% 0 \$0.00 2 \$765,386.00 0.25% 0 \$0.00 1 \$378,000.00 0.13% 0 \$0.00 1 \$378,000.00 0.25% 0 \$0.00

2	\$432,000.00	0.14%	\$0.00	NA 0 \$0.00
3	\$807,850.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$341,600.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$338,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$272,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$176,000.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$481,800.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$407,500.00	0.14%	\$0.00	NA 0 \$0.00
1	\$236,300.00	0.08%	\$0.00	NA 0 \$0.00
8	\$2,163,879.00	0.72% 0	\$0.00	NA 0 \$0.00
3	\$904,600.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$302,400.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$199,261.35	0.07%	\$0.00	NA 0 \$0.00
5	\$1,619,877.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$288,500.00	0.1% 0	\$0.00	NA 0 \$0.00
5	\$987,421.23	0.33% 0	\$0.00	NA 0 \$0.00
1	\$206,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$657,000.00	0.22%	\$0.00	NA 0 \$0.00
1	\$199,698.77	0.07% 0	\$0.00	NA 0 \$0.00
3	\$904,229.45	0.3%	\$0.00	NA 0 \$0.00
19	\$6,722,250.00	2.24% 0	\$0.00	NA 0 \$0.00
2	\$518,200.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$800,200.00	0.27%	\$0.00	NA 0 \$0.00
6	\$1,694,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 5 1 1 3 1 1 2 1 1 2 1 2 1 2 2 2	3 \$807,850.00 1 \$341,600.00 1 \$338,000.00 1 \$176,000.00 2 \$481,800.00 1 \$417,000.00 1 \$407,500.00 1 \$236,300.00 1 \$236,300.00 1 \$302,400.00 1 \$199,261.35 5 \$1,619,877.00 1 \$288,500.00 1 \$288,500.00 2 \$657,000.00 2 \$657,000.00 2 \$657,000.00 2 \$657,000.00 2 \$657,000.00 2 \$657,000.00 2 \$657,000.00 2 \$657,000.00 2 \$657,000.00	3 \$807,850.00 0.27% 0 1 \$341,600.00 0.11% 0 1 \$338,000.00 0.11% 0 1 \$272,000.00 0.09% 0 1 \$176,000.00 0.06% 0 2 \$481,800.00 0.16% 0 1 \$417,000.00 0.14% 0 1 \$236,300.00 0.08% 0 3 \$904,600.00 0.3% 0 1 \$199,261.35 0.07% 0 1 \$288,500.00 0.1% 0 5 \$1,619,877.00 0.54% 0 1 \$288,500.00 0.1% 0 2 \$657,000.00 0.07% 0 2 \$657,000.00 0.22% 0 1 \$199,698.77 0.07% 0 2 \$657,000.00 0.22% 0 1 \$199,698.77 0.07% 0 2 \$518,200.00 0.17% 0 2 \$518,200.00 0.17% 0	3 \$807,850.00 0.27% 0 \$0.00 1 \$341,600.00 0.11% 0 \$0.00 1 \$338,000.00 0.11% 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 2 \$481,800.00 0.16% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$407,500.00 0.14% 0 \$0.00 1 \$236,300.00 0.08% 0 \$0.00 8 \$2,163,879.00 0.72% 0 \$0.00 3 \$904,600.00 0.3% 0 \$0.00 1 \$199,261.35 0.07% 0 \$0.00 1 \$199,261.35 0.07% 0 \$0.00 5 \$1,619,877.00 0.54% 0 \$0.00 1 \$288,500.00 0.1% 0 \$0.00 2 \$657,000.00 0.07% 0 \$0.00 1 \$199,698.77 0.07% 0 \$0.00 2 \$518,200.00 0.17% 0

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	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$82,638,727.50	27.59%	0	\$0.00		_	\$0.00
Total		984	\$300,236,798.80	100%	0	\$0.00		0	\$0.00
					П			Γ	
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00		Ш	\$0.00			\$0.00
	3RD FED BANK	1	\$312,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00			\$0.00			\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL 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		Ш	\$0.00		Ш	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00			\$0.00			\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$959,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,243,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,050.00	0.16%	0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$1,019,700.00	0.58% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67% 0	\$0.00	NA (\$0.00
AUBURNBANK	1	\$365,000.00	0.21% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$184,900.00	0.11% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	3	\$1,287,325.00	0.74% 0	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64% 0	\$0.00	NA (\$0.00
BANK OF STANLY	2	\$511,500.00	0.29% 0	\$0.00	NA (\$0.00
BANK OF THE CASCADES	2	\$674,500.00	0.39% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$179,000.00	0.1% 0	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$406,500.00	0.23% 0	\$0.00	NA	\$0.00
CASHCALL, INC	27	\$9,218,100.00	5.28% 0	\$0.00	NA	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$466,000.00	0.27% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13% 0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$261,400.00	0.15% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17% 0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$312,000.00	0.18% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1% 0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00				\$0.00
	9	\$2,781,803.00	1.59% 0	\$0.00	NA	\$0.00

COBALT MORTGAGE, INC					
COLE TAYLOR BANK	1	\$268,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$592,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$199,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$597,000.00	0.34% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$593,550.00	0.34% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$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

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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			NA 0 \$0.00
FIRST TECHNOLOGY	3	\$1,363,000.00	0.79700	\$0.00	11A 0 \$0.00
FEDERAL CREDIT UNION	10	\$2,954,450.00			NA 0 \$0.00
FREMONT BANK	1	\$387,999.93	0.22% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17% 0	\$0.00	NA 0 \$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
HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$196,318.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$400,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$826,000.00	0.47% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,359,000.00			
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14% 0	\$0.00	NA 0 \$0.00

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LAND /HOME FINANCIAL SERVICES, INC	3	\$989,350.00	0.57% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$2,235,700.00	1.28%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,783,000.00	1.02%	\$0.00	NA 0 \$0.00
LENDUS, LLC	6	\$1,947,000.00	1.11% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70			
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$185,600.00	0.11%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$265,600.00	0.15%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$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%	\$0.00	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%	\$0.00	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
	1	\$416,357.96	0.24%	\$0.00	NA 0 \$0.00
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NORTHWEST FEDERAL CREDIT UNION					
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	1	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23% 0		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		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
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$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
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$257,500.00	0.15% 0	\$0.00	NA 0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION					
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
SOLARITY CREDIT UNION	1	\$206,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
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
STANDARD BANK AND TRUST COMPANY	1	\$236,000.00			NA 0 \$0.00
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			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			NA 0 \$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			NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$733,950.00	0.42% 0	\$0.00	NA 0 \$0.00

	THE MONEY SOURCE, INC	1	\$396,800.00	0.23% 0	\$0.00	NA 0 \$0	0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15% 0	\$0.00	NA 0 \$0	0.00
	THE PARK BANK	2	\$459,400.00	0.26% 0	\$0.00	NA 0 \$0	0.00
	THINK MUTUAL BANK	1	\$417,000.00		\$0.00	NA 0 \$0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00		\$0.00	NA 0 \$0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32% 0	\$0.00	NA 0 \$0	0.00
	UMPQUA BANK	5	\$1,751,150.00	1% 0	\$0.00	NA 0 \$0	0.00
	UNITED BANK & TRUST	1	\$278,000.00		\$0.00	NA 0 \$0	
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2% 0	\$0.00	NA 0 \$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59% 0	\$0.00	NA 0 \$0	0.00
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46% 0	\$0.00	NA 0 \$0	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11% 0	\$0.00	NA 0 \$0	0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23% 0	\$0.00	NA 0 \$0	0.00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14% 0	\$0.00	NA 0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35% 0	\$0.00	NA 0 \$0	0.00
<u> </u>	WESTBURY BANK	2	\$617,000.00	0.35% 0	\$0.00	NA 0 \$0	
	Unavailable	148	\$43,342,961.44	24.9% 0	\$0.00	NA 0 \$0	
Total		585	\$174,635,711.28	100% 0	\$0.00	0 \$0	0.00
31417DKK8	IST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95% 0	\$0.00	NA 0 \$0	0.00
		2	\$833,500.00	0.41% 0	\$0.00	NA 0 \$0	J.00
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ACADEMY MORTGAGE CORPORATION						
AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13% 0	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.14% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	1	\$227,000.00	0.11% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$429,250.00		·		\$0.00
AMEGY MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA (\$0.00
AMERICAN BANK	2	\$425,756.00	0.21% 0	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31% 0	\$0.00	NA (\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$869,000.00	0.43% 0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,094.52	0.18% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,032,500.00	0.51% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,000.00	0.2% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00		·		\$0.00
ANCHORBANK FSB	8	\$2,201,700.00	1.08% 0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11% 0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00		·		\$0.00
ASSOCIATED BANK, NA	4	\$989,250.00	0.49% 0	\$0.00	NA (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23% 0	\$0.00	NA (\$0.00
AUBURNBANK	1	\$266,000.00	0.13% 0	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	10	\$3,048,452.21	1.5% 0	\$0.00	NA (\$0.00
BANK MUTUAL	2	\$658,046.57	0.32% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	4	\$1,606,100.00	0.79% 0	\$0.00		\$0.00
BANK OF NEW ORLEANS	1	\$380,000.00	0.19% 0			\$0.00
BANKIOWA	1	\$194,800.00	0.1% 0			\$0.00
BANNER BANK	1	\$195,000.00				\$0.00
BAYCOAST BANK	1	\$182,000.00				\$0.00
	9	\$3,131,400.00	1.54% 0	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00		·	NA 0 \$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	NA 0 \$0.00
CASHCALL, INC	13	\$4,527,600.00	2.22% 0	\$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$787,550.00	0.39% 0		NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$229,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	12	\$3,686,158.00	1.81% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$329,700.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$437,900.00	0.22% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$734,000.00	0.36% 0	·	NA 0 \$0.00
CORTRUST BANK	1	\$209,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$318,240.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$181,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$500,000.00	0.25% 0	\$0.00	NA 0 \$0.00

DEAN COOPERATIVE BANK					
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$383,092.14	0.19% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13% 0	·	
DUPAGE CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$295,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$922,375.00	0.45% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$996,690.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	3	\$905,000.00	0.44% 0	\$0.00	NA 0 \$0.00

CORPORATION						
FIRST MORTGAGE	5	\$1,331,850.00	0.65% 0	\$0.00	NA 0 \$0.0	20
COMPANY, L.L.C	3	\$1,551,650.00	0.03 /00	\$0.00		
FIRST PLACE BANK	10	\$2,794,645.00			NA 0 \$0.0	_
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5% 0	\$0.00	NA 0 \$0.0)()
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11% 0	\$0.00	NA 0 \$0.0)()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55% 0	\$0.00	NA 0 \$0.0)()
FIRSTRUST SAVINGS BANK	3	\$942,500.00	0.46% 0	\$0.00	NA 0 \$0.0)()
FRANDSEN BANK & TRUST	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.0)()
FREMONT BANK	1	\$600,000.00	0.29% 0	\$0.00	NA 0 \$0.0)()
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85% 0	\$0.00	NA 0 \$0.0)0
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	\$0.00	NA 0 \$0.0)()
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	\$0.00	NA 0 \$0.0)()
GESA CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.0)()
GREAT WESTERN BANK	2	\$564,000.00	0.28% 0	\$0.00	NA 0 \$0.0)()
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.0)()
GUARDIAN MORTGAGE COMPANY INC	2	\$432,600.00	0.21%	\$0.00	NA 0 \$0.0)0
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	\$0.00	NA 0 \$0.0)()
HEARTLAND BANK	2	\$700,000.00	0.34% 0	\$0.00	NA 0 \$0.0)()
HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1% 0	\$0.00	NA 0 \$0.0)0
HOME BANK	1	\$247,000.00	0.12% 0	\$0.00	NA 0 \$0.0)()
HOME FEDERAL BANK	1	\$186,106.65	0.09% 0	\$0.00	NA 0 \$0.0)()
HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14% 0	\$0.00	NA 0 \$0.0)0
IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42% 0	\$0.00	NA 0 \$0.0)()
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1% 0	\$0.00	NA 0 \$0.0)()
ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22% 0	\$0.00	NA 0 \$0.0)()
INTERNATIONAL CITY MORTGAGE, INC	1	\$323,800.00	0.16% 0	\$0.00	NA 0 \$0.0)()
IOWA BANKERS MORTGAGE	1	\$248,500.00	0.12% 0	\$0.00	NA 0 \$0.0)0[

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CORPORATION					
J.G. WENTWORTH HOME LENDING, LLC	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	
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	·	NA 0 \$0.00
LENDUS, LLC	5	\$1,754,100.00	0.86% 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% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$175,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,124,000.00	0.55% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$409,200.00	0.2% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$201,600.00	0.1% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$488,722.86	0.24% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$205,600.00	0.1% 0	\$0.00	NA 0 \$0.00

1	\$348,000.00	0.17%	\$0.00	NA 0 \$0.00
2	\$441,100.00	0.22%	\$0.00	NA 0 \$0.00
1	\$193,500.00	0.1%	\$0.00	NA 0 \$0.00
1	\$175,100.00	0.09%	\$0.00	NA 0 \$0.00
1	\$217,500.00	0.11%	\$0.00	NA 0 \$0.00
2	\$818,500.00	0.4%	\$0.00	NA 0 \$0.00
1	\$268,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$223,750.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$265,800.00	0.13%	\$0.00	NA 0 \$0.00
1	\$244,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$206,032.63	0.1%	\$0.00	NA 0 \$0.00
2	\$537,785.00	0.26%	\$0.00	NA 0 \$0.00
3	\$702,300.00	0.34%	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.13%	\$0.00	NA 0 \$0.00
3	\$743,000.00		·	
1	\$228,800.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$256,000.00	0.13%	\$0.00	NA 0 \$0.00
1	·			
8	\$3,233,500.00	1.59%	\$0.00	NA 0 \$0.00
1	\$200,100.00	0.1%	\$0.00	NA 0 \$0.00
1	\$239,920.00	0.12%	\$0.00	NA 0 \$0.00
3	\$803,760.56	0.39%	\$0.00	NA 0 \$0.00
2	\$592,153.12		· ·	
3	\$763,600.00	0.37%	\$0.00	NA 0 \$0.00
1	\$269,500.00	0.13%	\$0.00	NA 0 \$0.00
	1 1 2 1 1 2 3 1 1 1 8 1 1 3 2 2 1 1 3 3 2 2	2 \$441,100.00 1 \$193,500.00 1 \$175,100.00 1 \$217,500.00 2 \$818,500.00 1 \$268,000.00 1 \$223,750.00 1 \$265,800.00 1 \$244,000.00 1 \$244,000.00 1 \$206,032.63 2 \$537,785.00 3 \$702,300.00 1 \$260,000.00 1 \$228,800.00 1 \$228,800.00 1 \$228,800.00 1 \$239,920.00 1 \$239,920.00 3 \$803,760.56 2 \$592,153.12 3 \$763,600.00	2 \$441,100.00 0.22% 0 1 \$193,500.00 0.1% 0 1 \$175,100.00 0.09% 0 1 \$217,500.00 0.11% 0 2 \$818,500.00 0.4% 0 1 \$2268,000.00 0.13% 0 1 \$2265,800.00 0.13% 0 1 \$244,000.00 0.12% 0 1 \$206,032.63 0.1% 0 2 \$537,785.00 0.26% 0 3 \$702,300.00 0.34% 0 1 \$2260,000.00 0.13% 0 1 \$228,800.00 0.13% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.13% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$228,800.00 0.11% 0 1 \$239,920.00 0.12% 0 3 \$803,760.56 0.39% 0 2 \$592,153.12 0.29% 0 3 \$763,600.00 0.37% 0	2 \$441,100.00 0.22% 0 \$0.00 1 \$193,500.00 0.1% 0 \$0.00 1 \$175,100.00 0.09% 0 \$0.00 1 \$217,500.00 0.11% 0 \$0.00 2 \$818,500.00 0.4% 0 \$0.00 1 \$2268,000.00 0.13% 0 \$0.00 1 \$223,750.00 0.11% 0 \$0.00 1 \$225,800.00 0.13% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 2 \$537,785.00 0.26% 0 \$0.00 3 \$702,300.00 0.34% 0 \$0.00 3 \$743,000.00 0.13% 0 \$0.00 1 \$228,800.00 0.11% 0 \$0.00 1 \$228,800.00 0.11% 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 1 \$239,920.00 0.15% 0 \$0.00 1 \$239,920.00 0.12% 0 \$0.00 2 \$592,153.12 0.29% 0 \$0.00 3 \$763,600.00 0.37% 0 \$0.00

CORPORATION					
PINNACLE MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GROUP, INC				·	
PIONEER BANK	2	\$529,000.00	0.26% 0	<u> </u>	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
SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$213,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17% 0		NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,381,800.00	1.17% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$182,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	6	\$1,793,800.00	0.88% 0	\$0.00	NA 0 \$0.00
	1	\$192,300.00	0.09% 0	\$0.00	NA 0 \$0.00

STATE BANK OF SOUTHERN UTAH					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,996.00	0.15% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	6	\$2,066,950.00	1.02% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15% 0		
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$236,880.00	0.12% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$280,000.00	0.14% 0	1	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$229,500.00	0.11% 0		NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.00
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	1	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14% 0		
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		
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
	1	\$312,000.00	0.15% 0	\$0.00	NA 0 \$0.00

WALLICK AND VOLK INC					
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	NA 0 \$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	0.11% 0	\$0.00	NA 0 \$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	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17% 0	\$0.00	NA 0 \$0.00
Unavailable	195	\$60,140,859.86	29.57% 0	\$0.00	NA 0 \$0.00
	677	\$203,627,730.59	100% 0	\$0.00	0 \$0.00
			$\longrightarrow \coprod$		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$418,386.20	11.09% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$226,589.42	6% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$2,407,106.40		\$0.00	NA 0 \$0.00
	15	\$3,774,327.37	100% 0	\$0.00	0 \$0.00
			$\longrightarrow \coprod$		
BANK	15	\$5,373,800.00	2.68% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58% 0	\$0.00	NA 0 \$0.00
BAY EQUITY, LLC	9	\$2,946,200.00	1.47% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$487,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98% 0	\$0.00	NA 0 \$0.00
	INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable COMMUNITY MORTGAGE FUNDING, LLC FARMINGTON BANK FIDELITY BANK MORTGAGE HEARTLAND CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL	INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 195 677 COMMUNITY MORTGAGE FUNDING, LLC FARMINGTON BANK FIDELITY BANK MORTGAGE HEARTLAND CREDIT UNION J.G. WENTWORTH HOME LENDING, LLC Unavailable 9 15 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC PARTIONAL BAY EQUITY, LLC POBOFI FEDERAL BANK 2 BOFF FEDERAL BANK 4 B	INC	INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 \$417,000.00 0.25% 0 WEST GATE BANK 1 \$417,000.00 0.25% 0 WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB 1 \$382,000.00 0.11% 0 WORKERS CREDIT UNION 1 \$289,333.87 0.14% 0 WORKERS CREDIT UNION 1 \$289,333.87 0.14% 0 Unavailable 195 \$60,140,859.86 29.57% 0 677 \$203,627,730.59 100% 0 COMMUNITY MORTGAGE FUNDING, LLC FARMINGTON BANK 1 \$246,079.22 6.52% 0 FIDELITY BANK MORTGAGE 1 \$249,177.05 6.6% 0 HEARTLAND CREDIT UNION LG, WENTWORTH HOME LENDING, LLC Unavailable 9 \$2,407,106.40 63.78% 0 LG WENTWORTH HOME LENDING, LLC Unavailable 9 \$2,407,106.40 63.78% 0 LG WENTWORTH HOME LENDING, LLC Unavailable 9 \$2,407,106.40 63.78% 0 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE 33 \$9,175,179.00 4.58% 0 BOFF FEDERAL BANK 2 \$487,000.00 0.24% 0 BOFF, NATIONAL 39 \$9,975,347,00 4.498% 0	INC

1	CORPORATION	Ī	ı	1		1			1 1
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	27	\$7,309,629.22			\$0.00	NA	0	\$0.00
<u> </u>	SEATTLE BANK	1	\$260,000.00			\$0.00	NA	0	\$0.00
<u> </u>	SHEA MORTGAGE, INC	6	\$1,948,240.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$777,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$93,341,796.44			\$0.00		-	\$0.00
Total		655	\$200,384,913.37	100%	00	\$0.00		0	\$0.00
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%	0	\$0.00	NA	0	\$0.00
<u> </u>	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	NA	0	\$0.00
	IMORTGAGE.COM, INC	48	\$14,138,373.49	6.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	8	\$2,676,434.00	1.21%	00	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	3	\$757,700.00			\$0.00		77	\$0.00

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	GROUP, INC	1				
	Unavailable	322	\$97,798,683.45	44.33% 0	\$0.00	NA 0 \$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
	IMORTGAGE.COM, INC	39	\$12,212,715.82	6.78% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	6	\$1,757,735.00	0.98% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$275,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	225		 	\$0.00	NA 0 \$0.00
Total		536	\$180,233,956.37	100% 0	\$0.00	0 \$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
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$400,000.00	0.15% 0	\$0.00	NA 0 \$0.00

3	\$944,500.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$291,000.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$781,975.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$738,800.00		·	NA 0 \$0.00
4	\$1,144,487.69			NA 0 \$0.00
1	\$220,000.00			NA 0 \$0.00
4	\$1,228,500.00	0.47% 0	\$0.00	NA 0 \$0.00
1	·		·	NA 0 \$0.00
1	\$273,000.00			NA 0 \$0.00
				NA 0 \$0.00
_	·			NA 0 \$0.00
2	\$436,150.00	0.17%0	\$0.00	NA 0 \$0.00
6	\$1,902,428.66	0.73% 0	\$0.00	NA 0 \$0.00
1	\$180,900.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
6	\$1,773,067.46	0.68% 0	\$0.00	NA 0 \$0.00
1	\$175,700.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
25	\$6,783,700.00	2.61% 0	\$0.00	NA 0 \$0.00
6	\$1,451,600.00	0.56% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
16	\$4,280,427.00	1.65% 0	\$0.00	NA 0 \$0.00
2	\$613,200.00	0.24% 0	\$0.00	NA 0 \$0.00
7	\$2,103,410.00	0.81% 0	\$0.00	NA 0 \$0.00
2	\$600,300.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$415,000.00	0.16%	\$0.00	NA 0 \$0.00
	1 2 1 3 4 1 4 1 1 2 6 1 1 1 2 5 6 1 1 1 2 7 2 2	1 \$291,000.00 2 \$781,975.00 1 \$247,000.00 3 \$738,800.00 4 \$1,144,487.69 1 \$220,000.00 4 \$1,228,500.00 1 \$277,500.00 1 \$273,000.00 2 \$614,700.00 2 \$614,700.00 1 \$353,000.00 2 \$436,150.00 6 \$1,902,428.66 1 \$180,900.00 1 \$275,000.00 1 \$1775,700.00 1 \$417,000.00 2 \$66,783,700.00 1 \$1,451,600.00 1 \$1,451,600.00 1 \$1,451,600.00 1 \$1,451,600.00 2 \$66,783,700.00 2 \$613,200.00 2 \$613,200.00 2 \$613,200.00 2 \$600,300.00	1 \$291,000.00 0.11% 0 2 \$781,975.00 0.3% 0 1 \$247,000.00 0.1% 0 3 \$738,800.00 0.28% 0 4 \$1,144,487.69 0.44% 0 1 \$220,000.00 0.08% 0 4 \$1,228,500.00 0.47% 0 1 \$277,500.00 0.11% 0 2 \$614,700.00 0.24% 0 1 \$353,000.00 0.14% 0 2 \$436,150.00 0.17% 0 6 \$1,902,428.66 0.73% 0 1 \$180,900.00 0.07% 0 1 \$275,000.00 0.11% 0 6 \$1,773,067.46 0.68% 0 1 \$175,700.00 0.07% 0 1 \$417,000.00 0.16% 0 25 \$6,783,700.00 0.16% 0 6 \$1,451,600.00 0.56% 0 1 \$180,000.00 0.07% 0 1 \$177,000.00 0.07% 0 1 \$177,000.00 0.07% 0 1 \$177,000.00 0.07% 0 1 \$177,000.00 0.07% 0 1 \$177,000.00 0.07% 0 1 \$180,000.00 0.56% 0 2 \$613,200.00 0.24% 0 7 \$2,103,410.00 0.81% 0 2 \$600,300.00 0.23% 0	1 \$291,000.00 0.11% 0 \$0.00 2 \$781,975.00 0.3% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00 3 \$738,800.00 0.28% 0 \$0.00 4 \$1,144,487.69 0.44% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 4 \$1,228,500.00 0.47% 0 \$0.00 1 \$277,500.00 0.11% 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 2 \$614,700.00 0.24% 0 \$0.00 2 \$436,150.00 0.17% 0 \$0.00 2 \$436,150.00 0.17% 0 \$0.00 3 \$180,900.00 0.07% 0 \$0.00 4 \$1,773,067.46 0.68% 0 \$0.00 5 \$6,783,700.00 0.11% 0 \$0.00 6 \$1,451,600.00 0.07% 0 \$0.00 1 \$180,000.00 0.56% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00

CONTINENTAL HOME LOANS INC					
CORNERSTONE MORTGAGE INC	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$798,600.00	0.31% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$357,153.06	0.14% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19% 0	·	NA 0 \$0.00
ELEVATIONS CU	5	\$1,327,800.00	0.51% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$689,923.05	0.27% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$262,200.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$223,600.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$267,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$675,800.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,869,927.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1%	\$0.00	NA 0 \$0.00

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FIRST PLACE BANK	18	\$5,559,461.10			
FIRST REPUBLIC BANK	2	\$876,150.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	41	\$12,781,159.88	4.92% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$941,250.00	0.36% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$537,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$466,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$595,000.00	0.23% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$755,675.00	0.29% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$339,200.00	0.13% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$443,200.00	0.17% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,656,000.00	0.64% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$603,000.00	0.23% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,000.00	0.83% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$1,930,400.00	0.74% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	21	\$7,312,070.00	2.81% 0	\$0.00	NA 0 \$0.00
	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00

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LENOX FINANCIAL					
MORTGAGE CORPORATION					
	- 				
LYONS MORTGAGE	1	\$610,290.00	0.23% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	- 				
MACKINAC SAVINGS	1	\$400,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK MASON MCDUEFIE					
MASON-MCDUFFIE	1	#22.C 000 00	2 2007/0	ቀባ ባባ	37 4 0 00 00
MORTGAGE	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION MEMBERS MORTCAGE	- +				
MEMBERS MORTGAGE	3	\$807,000.00	0.31% 0	\$0.00	NA 0 \$0.00
COMPANY INC	\longrightarrow				
MERCHANTS BANK,		\$411.00 <i>5.66</i>	21600	ቀር ርር	374 000 00
NATIONAL	1	\$411,905.66	0.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	\longrightarrow				
MERIWEST MORTGAGE	3	\$730,800.00	0.28% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC		·		·	
METRO CREDIT UNION	2	\$598,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MID AMERICA	3	\$760,105.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		\$ / 00,102.00	0.27/00	ψυ.υυ	11/Λ Ο ψυ.υυ
MISSION FEDERAL	4	\$977,150.00	0.38% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		λΥ / /,1 <i>5</i> 0.00	0.30%0	φυ.υυ	NA υ φυ.υυ
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$560,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES					
MORTGAGE AMERICA,	1	Ф <u>257</u> 900 00	0.1%,0	φη ηη	NA 0.00 00
INC	1	\$257,800.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
MANAGEMENT	2	\$449,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CONSULTANTS INC					
MORTGAGE SOLUTIONS					
OF CO, LLC D/B/A	1	\$222,000,00	2 2007/0	ቀባ ባባ	374 000 00
MORTGAGE SOLUTIONS	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FINANCIAL					
NATIONAL BANK OF	1	\$202.600.00	2 1107 0	Φ0.00	314 0 00 00
KANSAS CITY	1	\$282,600.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL					
COOPERATIVE BANK,	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.00
N.A		Ŧ~ - ,		·	
NETWORK FUNDING, L.P	1	\$178,400.00	0.07% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS		·			
BANK	1	\$373,206.00	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS					
CREDIT UNION	1	\$202,694.26	0.08%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL	- +				
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	- 				
NUMERICA CREDIT	1	\$181,100.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION					

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OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	12	\$5,338,200.00	2.05% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$590,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$406,500.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	7	\$2,045,839.00	0.79% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,155,020.00	0.44% 0	\$0.00	NA 0 \$0.00
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
S&T BANK	2	\$522,400.00	0.2% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$216,000.00		\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51% 0	\$0.00	NA 0 \$0.00
	15	\$3,904,010.54	1.5% 0	\$0.00	NA 0 \$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION					
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		Ψ	0.02	Ŧ - ·	
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	NA 0 \$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	NA 0 \$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	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$972,300.00	0.37% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$488,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$687,750.00	0.26% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$308,334.00	0.12% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,662,457.78	0.64% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	22	\$5,639,790.00	2.17% 0	\$0.00	NA 0 \$0.00

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	UNITED BANK & TRUST	1	\$188,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$354,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$529,700.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	261	\$80,361,599.35	30.9% 0	\$0.00	NA 0 \$0.00
Total		863	\$259,908,092.28	100% 0	\$0.00	0 \$0.00
	ABERDEEN PROVING					
31417DKR3	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	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37% 0	\$0.00	NA 0 \$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	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$411,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18% 0	\$0.00	NA 0 \$0.00
-						

Д	AMEGY MORTGAGE	2	\$536,628.48	0.18%	\$0.00	NA 0 \$0.00
	AMERICA FIRST	1	\$272,800.00	0.09% (\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	Ψ272,800.00	0.0770	σ φυ.σο	14Α 0 Φ0.00
	AMERICAN FINANCE	1	\$417,000.00	0.14% (\$0.00	NA 0 \$0.00
	HOUSE LARIBA		+ 1-1,000100		+ + + + + + + + + + + + + + + + + + + +	
	AMERICAN PACIFIC	2	Φ1 00 2 722 00	0.200	φο οο	NA 0 00 00
	MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	\$0.00	NA 0 \$0.00
—	AMERICAN SAVINGS					
	BANK, F.S.B	4	\$1,404,368.21	0.48%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST					
	MORTGAGE CORP	2	\$477,000.00	0.16%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$245,200.00	0.08%	\$0.00	NA 0 \$0.00
Α	ARIZONA STATE CREDIT	1	Φ 25 (050 00	0.0007 (Φ0.00	NIA 0 ¢0 00
Ţ	JNION	1	\$256,950.00	0.09%	\$0.00	NA 0 \$0.00
A	ARK-LA-TEX FINANCIAL	3	\$948,200.00	0.33% (\$0.00	NA 0 \$0.00
S	SERVICES, LLC		\$940,200.00		·	
Α	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61% (\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$378,000.00	0.13% (\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$294,000.00	0.1%	\$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$417,000.00	0.14% (\$0.00	NA 0 \$0.00
В	BANK OF HAWAII	3	\$1,173,000.00	0.4% (\$0.00	NA 0 \$0.00
В	BANK OF LANCASTER	1	\$218,000.00	0.07% (\$0.00	
В	BANK OF WASHINGTON	1	\$207,200.00	0.07% (\$0.00	NA 0 \$0.00
В	BANNER BANK	1	\$276,000.00	0.09% (\$0.00	NA 0 \$0.00
В	BAXTER CREDIT UNION	2	\$575,300.00	0.2%	\$0.00	NA 0 \$0.00
В	BELLCO CREDIT UNION	2	\$780,400.00	0.27%	\$0.00	NA 0 \$0.00
В	BOEING EMPLOYEES	8	\$1,883,234.04	0.65% (\$0.00	NA 0 \$0.00
C	CREDIT UNION	0	\$1,003,234.04	0.03%	\$0.00	NA 0 50.00
	BROKER SOLUTIONS,					
	NC. DBA NEW	5	\$1,548,000.00	0.53%	\$0.00	NA 0 \$0.00
	AMERICAN FUNDING					
	BRYN MAWR TRUST	1	\$259,050.00	0.09% (\$0.00	NA 0 \$0.00
	COMPANY THE CARNEGIE MORTGAGE,					
	LC	1	\$194,500.00	0.07%	\$0.00	NA 0 \$0.00
	CASHCALL, INC	30	\$8,641,288.23	2.97% (\$0.00	NA 0 \$0.00
	CASTLE COOKE					
N	MORTGAGE, LLC	6	\$1,731,906.98	0.59%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08%	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$451,603.00	0.16% (\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE	1	φ 15 1,005.00	3,1370	φυ.υυ	111 ο φυ.σο
	COMPANY, D/B/A	6	\$1,328,715.00	0.46% (\$0.00	NA 0 \$0.00
	CENTURY LENDING				+ 5.00	
		17	\$4,343,580.48	1.49% (\$0.00	NA 0 \$0.00
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CHERRY CREEK MORTGAGE COMPANY					
CIS FINANCIAL SERVICES, INC	1	\$484,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	25	\$8,051,360.00	2.77% 0	\$0.00	
COLE TAYLOR BANK	2	\$760,200.00	0.26% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$229,411.53	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$222,551.50	0.08% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$719,500.00	0.25% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$635,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,900.00	0.14% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$645,800.00	0.22% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$288,760.66	0.1% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$625,000.00	0.21% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.21% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION ENOLVE DANK & TRUCT	1	\$260,606.89	0.09% 0	·	
EVOLVE BANK & TRUST	2	\$708,855.03	0.24% 0	\$0.00	NA 0 \$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4% (\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94% (\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$496,520.00	0.17% (\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,501,146.14	0.52%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$6,843,564.37	2.35%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$276,800.00	0.1%	\$0.00	NA 0 \$0.00
FREMONT BANK	50	\$13,724,053.00	4.71%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85% (\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	\$0.00	NA 0 \$0.00

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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		
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%	\$0.00	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, LLC	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 UNION	1	\$257,061.74	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,418,800.00	0.83% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$229,656.10		·	NA 0 \$0.00
LEADER BANK, N.A	10	\$3,124,500.00	1.07% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$659,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	23	\$7,839,400.00			NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$252,651.43	0.09% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$186,400.00	0.06% 0	\$0.00	NA 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$686,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,741.91	0.14% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$666,830.00	0.23% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$404,100.00			NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$618,800.00	0.21% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00		·	
OMNIAMERICAN BANK	1	\$414,143.73		1	NA 0 \$0.00
OPES ADVISORS, INC	8	\$3,677,888.00			NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73		·	
PEOPLES BANK	2	\$560,000.00	0.19% 0	\$0.00	NA 0 \$0.00
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PINNACLE CAPITAL					
MORTGAGE	6	\$1,606,350.00	0.55% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PINNACLE MORTGAGE	1	\$380,900.00	0.13% 0	\$0.00	NA 0 \$0.00
GROUP, INC		·	-		
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11% 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	\$0.00	NA 0 \$0.00
PURDUE FEDERAL					
CREDIT UNION	1	\$322,200.00	0.11% 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	\$0.00	NA 0 \$0.00
REAL ESTATE		,			
MORTGAGE NETWORK	4	\$774,000.00	0.27% 0	\$0.00	NA 0 \$0.00
INC					
REDSTONE FEDERAL	1	\$222,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$222,000.00	0.08%	\$0.00	NA 0 50.00
REDWOOD CREDIT	1	\$291,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ2/1,000.00	0.1 70 0	Ψ0.00	ΝΑ Ο ΦΟ.ΟΟ
ROCKLAND FEDERAL	1	\$206,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_	Ψ200,200.00	0.07760	Ψ0.00	1.110 \$0.00
ROUNDPOINT		4 = 00.00		40.00	
MORTGAGE SERVICING	6	\$1,461,700.00	0.5% 0	\$0.00	NA 0 \$0.00
CORPORATION		4040 400 00	0.000	40.00	77.4 O DO OO
ROYAL CREDIT UNION	4	\$819,100.00			NA 0 \$0.00
RSI BANK	1	\$188,000.00		·	NA 0 \$0.00
S&T BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT	1	\$199,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION				·	
SAFE CREDIT UNION	5	\$1,057,740.71	0.36% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	5	\$1,376,935.80	0.47% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. , , , ,			
SCHOOLSFIRST	13	\$3,548,000.00	1.22% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	N				
SECURITY NATIONAL	3	\$939,800.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE			-		
SIERRA PACIFIC MORTGAGE COMPANY,	11	\$3,752,400.00	1.29% 0	\$0.00	NA 0 \$0.00
INC	11	φ <i>5,132,</i> 400.00	1.29%	φ υ. 00	1NA[0]\$0.00
SOUTH PACIFIC					
FINANCIAL	3	\$690,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CORPORATION		ΨΟΖΟ,ΟΟΟ.ΟΟ	0.27/0	ψυ.υυ	1171000.00
STATE BANK AND					_
TRUST	2	\$586,332.26	0.2% 0	\$0.00	NA 0 \$0.00
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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	1	\$184,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LAKES		. ,		·	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	10	\$3,405,750.00	1.17% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$552,280.81	0.19% 0	\$0.00	NA 0 \$0.00
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%	\$0.00	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	0.07% 0	\$0.00	NA 0 \$0.00
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
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,950.00	0.07% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$375,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,486,893.00	0.51% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	16	\$4,030,410.91	1.38% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$183,500.00	0.06% 0	\$0.00	NA 0 \$0.00

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	UNION UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	2	\$763,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$699,550.62	0.24% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	283	\$84,690,523.78	29.15% 0	\$0.00	NA 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
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$613,200.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2% 0	\$0.00	NA 0 \$0.00
		1	\$400,096.49	0.16% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	Ψ 100,000.10			
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00		\$0.00	NA 0 \$0.00
	AMERICA FIRST	2		0.18% 0		NA 0 \$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2 1	\$470,510.00	0.18% 0 0.09% 0	\$0.00	NA 0 \$0.00

CORPORATION					
AMERICAN PORTFOLIO	1	\$209,250.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE CORP AMERICAN SAVINGS	2	\$711,000.00	0.28%	\$0.00	NA 0 \$0.00
BANK, F.S.B	2	\$711,000.00	0.28%	\$0.00	NA 0 50.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,000.00	0.16%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,072,000.00	0.42%	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$737,000.00	0.29%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$604,500.00	0.24%	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54%	\$0.00	NA 0 \$0.00
CASHCALL, INC	27	\$8,123,845.99	3.17%	\$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	13	\$4,883,880.00	1.9% (\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$867,690.63	0.34%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$214,400.00	0.08%	\$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	\$0.00	NA 0 \$0.00
CORNERSTONE	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC		, ,			
CREDIT UNION					
MORTGAGE	1	\$348,500.00	0.14% 0	\$0.00	NA 0 \$0.00
ASSOCIATION, INC					
CROSSCOUNTRY	2	\$620,900.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		·		·	
CU CHANNELS, LLC	1	\$382,800.00	0.15% 0		NA 0 \$0.00
CUSO MORTGAGE, INC	2	\$591,527.41	0.23% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION	3	\$963,198.77	0.38% 0	\$0.00	NA 0 \$0.00
FOR SAVINGS	3	\$905,196.77	0.36 /0 0	\$0.00	11Α Ο ΦΟ.ΟΟ
DELTA COMMUNITY	2	\$591,664.11	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$391,004.11	0.23%	\$0.00	NA 0 50.00
DHI MORTGAGE	1	\$417,000,00	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD	1	\$417,000.00	0.10%0	\$0.00	1NA U \$0.00
DUBUQUE BANK AND	10	¢2 794 700 00	1.48% 0	\$0.00	NIA O CO OO
TRUST COMPANY	10	\$3,784,700.00	1.48% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY	1	¢272.500.00	0.1507.0	ΦΩ ΩΩ	NIA O CO OO
CREDIT UNION	1	\$373,500.00	0.15% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$634,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	4	#206 600 22	0.00%	Φ0.00	
UNION	1	\$206,688.23	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	-	h 4 00 6 600 00	0.50	40.00	11 1 0 0 0 0 0
MORTGAGE	6	\$1,806,600.00	0.7% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS		4400 000 00	0.050	40.00	77. 0 00 00
CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK	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,	2	\$789,830.00	0.31% 0	\$0.00	NA 0 \$0.00
LTD		Ψ702,030.00	0.51 /0 0	Ψ0.00	1110 φ0.00
FIRST FEDERAL BANK,			<u> </u>		
FSB	1	\$213,378.13	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL					
SAVINGS AND LOAN		.			
ASSOCIATION OF	3	\$897,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LAKEWOOD					
FIRST FEDERAL	2	\$519,500.00	0.2% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF	-	÷212,200.00	5.270	φσ.σσ	
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BOSTON					
FIRST GUARANTY					
MORTGAGE	1	\$274,410.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION		· · · <u>· </u>			
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MERIT	.				[
MORTGAGE	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST MORTGAGE	2	Φ421 940 00	0.17%	¢0.00	N A O CO OO
COMPANY, L.L.C	2	\$431,840.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	Φ749 727 00	0.20%.0	φΩ ΩΩ	NT A 0 CO 00
CORPORATION	3	\$748,737.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$204,000.00	0.08% 0		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	2	\$464,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
FIRST TECHNOLOGY		\$1,004,000,00	2 4207 0	ΦΩ ΩΩ	NA 0 00 00
FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	1	\$177.000.00	2 2707 0	ΦΩ ΩΩ	NA 0 00 00
TRUST COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	1	222 (50.00	2 1207 0	Φ0.00	77.1 O 00 00
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,		Ŧ: -,			
· · · · · · · · · · · · · · · · · · ·		•	1		1 1
NATIONAL	8	\$2,093,154,00	0.82% 0	\$0.00	NAI0I\$0.00
NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82% 0	\$0.00	NA 0 \$0.00
				·	
ASSOCIATION	3	\$2,093,154.00 \$1,215,000.00	0.82% 0	·	NA 0 \$0.00 NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK				·	
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING		\$1,215,000.00	0.47% 0	\$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED	3		0.47% 0	\$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,215,000.00 \$622,400.00	0.47% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC	3 1 3	\$1,215,000.00 \$622,400.00 \$733,880.00	0.47% 0 0.24% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION	3	\$1,215,000.00 \$622,400.00	0.47% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE	3 1 3	\$1,215,000.00 \$622,400.00 \$733,880.00	0.47% 0 0.24% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY	3 1	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00	0.47% 0 0.24% 0 0.29% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT	3 1	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00	0.47% 0 0.24% 0 0.29% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION	3 1 3 1 4	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00 \$1,407,368.00	0.47% 0 0.24% 0 0.29% 0 0.08% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME POINT FINANCIAL	3 1 3 1 4	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00 \$1,407,368.00	0.47% 0 0.24% 0 0.29% 0 0.08% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME POINT FINANCIAL CORPORATION	3 1 3 1 4	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00 \$1,407,368.00 \$982,361.45	0.47% 0 0.24% 0 0.29% 0 0.08% 0 0.55% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME POINT FINANCIAL CORPORATION HONOLULU	3 1 3 1 4	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00 \$1,407,368.00 \$982,361.45	0.47% 0 0.24% 0 0.29% 0 0.08% 0 0.55% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME POINT FINANCIAL CORPORATION HONOLULU HOMELOANS, INC	3 1 3 1 4 4	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00 \$1,407,368.00 \$982,361.45 \$374,000.00	0.47% 0 0.24% 0 0.29% 0 0.08% 0 0.55% 0 0.38% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME POINT FINANCIAL CORPORATION HONOLULU HOMELOANS, INC	3 1 3 1 4 4	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00 \$1,407,368.00 \$982,361.45 \$374,000.00	0.47% 0 0.24% 0 0.29% 0 0.08% 0 0.55% 0 0.38% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME POINT FINANCIAL CORPORATION HONOLULU HOMELOANS, INC IDAHO CENTRAL CREDIT UNION	3 1 3 1 4 4 1	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00 \$1,407,368.00 \$982,361.45 \$374,000.00 \$825,200.00	0.47% 0 0.24% 0 0.29% 0 0.08% 0 0.55% 0 0.38% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME POINT FINANCIAL CORPORATION HONOLULU HOMELOANS, INC IDAHO CENTRAL CREDIT UNION INTERNATIONAL CITY	3 1 3 1 4 4 1	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00 \$1,407,368.00 \$982,361.45 \$374,000.00 \$825,200.00	0.47% 0 0.24% 0 0.29% 0 0.08% 0 0.55% 0 0.38% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GEO-CORP, INC GESA CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME POINT FINANCIAL CORPORATION HONOLULU HOMELOANS, INC IDAHO CENTRAL CREDIT UNION	3 1 3 1 4 4 1 2	\$1,215,000.00 \$622,400.00 \$733,880.00 \$212,776.00 \$1,407,368.00 \$982,361.45 \$374,000.00 \$825,200.00 \$231,000.00	0.47% 0 0.24% 0 0.29% 0 0.08% 0 0.55% 0 0.38% 0 0.15% 0 0.32% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$391,500.00	0.15% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,326,850.00	0.91% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$348,435.16	0.14% 0	\$0.00	NA 0 \$0.00
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	\$0.00	NA 0 \$0.00
LENDUS, LLC	16	\$5,255,234.00	2.05% 0	\$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$354,400.00	0.14% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.27% 0	\$0.00	NA 0 \$0.00
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
MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25% 0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	1	\$258,000.00	0.1% 0	\$0.00	NA 0 \$0.00

MORTGAGE COMPANY					
NETWORK FUNDING, L.P	4	\$1,151,900.00	0.45% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$367,500.00	0.14% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$255,483.00	0.1%	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,467,500.00	0.96% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,420,564.82	0.55% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE 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 NETWO INC	RK 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 BAN	K 3	\$1,080,587.00	0.42% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDI UNION	T 1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICE CORPORATION	ING 1	\$310,000.00	0.12% 0	\$0.00	
ROYAL CREDIT UNIO	ON 1	\$178,000.00	0.07% 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	1 2	\$523,537.76	0.2% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNIC	N 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 FIR CREDIT UNION	E 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 UN	NION 13	\$3,631,399.75	1.42% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPAI INC	NY, 12	\$4,206,550.00	1.64% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$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 MORTGA CORPORATION	GE 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 NEV PRAGUE	<i>N</i> 1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,261.74			
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 SUN WEST MORTGAGE COMPANY INC 2 \$550,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 2 \$550,400.00 0.21% 0 \$0.00 NA 0 \$0.						
SUN WEST MORTGAGE 2 \$550,400.00 0.21% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW	1	\$600,500.00	0.23% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	SUN WEST MORTGAGE	2	\$550,400.00	0.21% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE LENDING COMPANY, INC I \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC I \$198,205.56 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK I \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THIE PEOPLES CREDIT UNION THINK MUTUAL BANK I \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK I \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK I \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION UMPQUA BANK S \$1,416,000.00 0.55% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION I \$324,100.00 0.12% 0 \$0.00 NA 0 \$0.00 VAO \$0.00 VALLEY NATIONAL BANK I \$184,800.00 0.07% 0 \$0.00 VAO \$0.00 VALLEY NATIONAL BANK I \$187,500.00 0.07% 0 \$0.00 NAO \$0.00 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION I \$204,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION I \$204,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION I \$204,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,000.00 0.00% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,000.00 0.00% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,000.00 0.00% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,	SWBC MORTGAGE	6	\$1,790,264.94	0.7% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE LENDING COMPANY, INC I \$187,200.00 0.07% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY, INC I \$198,205.56 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK I \$278,788.68 0.11% 0 \$0.00 NA 0 \$0.00 THIE PEOPLES CREDIT UNION THINK MUTUAL BANK I \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK I \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK I \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION UMPQUA BANK S \$1,416,000.00 0.55% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION I \$324,100.00 0.12% 0 \$0.00 NA 0 \$0.00 VAO \$0.00 VALLEY NATIONAL BANK I \$184,800.00 0.07% 0 \$0.00 VAO \$0.00 VALLEY NATIONAL BANK I \$187,500.00 0.07% 0 \$0.00 NAO \$0.00 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION I \$204,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION I \$204,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION I \$204,000.00 0.07% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,000.00 0.00% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,000.00 0.00% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,000.00 0.00% 0 \$0.00 VANDYK MORTGAGE CORPORATION I \$204,	TALMER BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	
UNION		1			\$0.00	
COMPANY, INC		2	\$534,156.36	0.21%	\$0.00	NA 0 \$0.00
INC		1	\$187,200.00	0.07% 0	\$0.00	NA 0 \$0.00
OF INDIANAPOLIS	·	1	\$198,205.56	0.08%	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION		1	\$397,650.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION THINK MUTUAL BANK I \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION UMPQUA BANK S \$1,416,000.00 0.55% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK I \$33798,183.27 1.48% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST \$293,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 VENTURE BANK I \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VENTURE BANK I \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY I \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VENTURE BANK I \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY I \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY I \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY	THE PARK BANK	1	\$278,788.68	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 UNITUS COMMUNITY CREDIT UNION 1 \$324,100.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 14 \$4,032,672.51 1.57% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$320,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$184,800.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$184,800.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 14 \$187,500.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15 \$187,500.00 0.00 UNIVEST		1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	THINK MUTUAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK 14 \$3,798,183.27		1	\$343,504.36	0.13% 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 LLC UNITUS COMMUNITY CREDIT UNION 1 \$324,100.00 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 14 \$4,032,672.51 1.57% 0 \$0.00 NA 0 \$0.00 LLC UNIVERSITY CREDIT 1 \$320,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$184,800.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO \$2,600.00 UNIVEST BANK AND TRUST CO \$2,600.00 UNIVEST BANK AND TRUST CO \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 14 \$187,500.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 15187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK 1 \$187,500.00 0.00 UNIVEST BANK 1 \$	UMPQUA BANK	5	\$1,416,000.00	0.55% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION 1 \$324,100.00 0.13% 0 \$0.00 NA 0 \$0.00 VALUES ST BANK AND TRUST CO VALLEY NATIONAL BANK 12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VALUES BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VALUES BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VALUES BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY	UNION SAVINGS BANK	14	\$3,798,183.27	1.48% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES, 4 \$954,700.00 0.37% 0 \$0.00 NA 0 \$0.00 LLC UNITUS COMMUNITY 1 \$324,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 14 \$4,032,672.51 1.57% 0 \$0.00 NA 0 \$0.00 LLC UNIVERSITY CREDIT 1 \$320,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$184,800.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK \$1 \$187,500.00 0.00 U	UNITED BANK & TRUST	1	\$293,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	FINANCIAL SERVICES,	4	\$954,700.00	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 14 \$4,032,672.51 1.57% 0 \$0.00 NA 0 \$0.00 LLC		1	\$324,100.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION 1 \$320,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$184,800.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 6 \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$630,562.00 0.25% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	14	\$4,032,672.51	1.57% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$184,800.00 0.07% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 6 \$1,777,500.00 0.69% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$630,562.00 0.25% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$0.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$0.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$0.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$0.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$0.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$0.00 0.00		1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUST CO VALLEY NATIONAL BANK 12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION VENTURE BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00		. 1	\$184,800.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK 12 \$3,066,172.81 1.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$630,562.00 0.25% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00		6	\$1,777,500.00	0.69% 0	\$0.00	NA 0 \$0.00
CORPORATION 2 \$630,562.00 0.25% 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00		12	\$3,066,172.81	1.2% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$630,562.00	0.25% 0	\$0.00	
COMPANY 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00	VENTURE BANK	1	\$187,500.00	0.07% 0	\$0.00	NA 0 \$0.00
1 \$343,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00
		1	\$343,000.00	0.13%	\$0.00	NA 0 \$0.00

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	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AFFINITY FEDERAL CREDIT UNION AKT AMERICAN 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 CAPITAL,	14	\$5,003,108.00	1.95%	\$0.00) NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST	1	\$296,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00
		3	\$911,957.20	0.36%	0 \$0.00	NA	. 0	\$0.00
		5	\$1,637,800.00	0.64%	0 \$0.00	NA	. 0	\$0.00
		4	\$904,154.00	0.35%	0 \$0.00	NA	A 0 3 A 0 3	\$0.00
	Unavailable	225	\$68,389,465.57	26.63%	0 \$0.00) NA	0	\$0.00
Total		849	\$256,394,109.82	100%	0 \$0.00)	0	\$0.00
							Ļ	<u> </u>
31417DKT9		1	\$416,000.00	0.16%	0 \$0.00) NA	.0	\$0.00
	GROUND FEDERAL	1	\$386,000.00	0.15%	\$0.00) NA	.0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0 \$0.00	NA	. 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AFFINITY FEDERAL	1	\$398,000.00	0.15%	0 \$0.00	NA	0	\$0.00
		1	\$417,000.00	0.16%	0 \$0.00) NA	0	\$0.00
		1	\$200,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00
		4	\$1,162,100.00	0.44%	0 \$0.00) NA	0	\$0.00
		1	\$399,500.00	0.15%	0 \$0.00) NA	. 0	\$0.00
	AMEGY MORTGAGE	UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION Unavailable 225 849 STARKEY MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION Unavailable 1 LIST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B	\$399,647.16	0.15%	0 \$0.00) NA	.0	\$0.00
		1	\$195,200.00	0.07%	0 \$0.00) NA	. 0	\$0.00
		1	\$260,000.00	0.1%	0 \$0.00) NA	0	\$0.00
	MORTGAGE	4	\$929,500.00	0.35%	\$0.00) NA	. 0	\$0.00
		1	\$180,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00
		1	\$259,000.00	0.1%	0 \$0.00) NA	0	\$0.00
		3	\$914,300.00	0.35%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST	2	\$440,500.00	0.17%	0 \$0.00	NA	.0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	1	\$214,400.00	0.08% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$631,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$264,750.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$176,250.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$199,700.00	0.08% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$406,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$213,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$192,750.00	0.07% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$760,500.00	0.29% 0		NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12% 0		NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	36	\$9,963,376.98	3.77% 0	\$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$916,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$375,000.00	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, D/B/A CENTURY LENDING	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 SERVICES, INC	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
COBALT MORTGAGE, INC	13	\$4,629,100.00	1.75% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$310,731.28	0.12% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00			NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$530,400.00	0.2% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$468,350.00	0.18% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.13% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$656,120.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$4,243,224.62	1.6% 0	\$0.00	NA 0 \$0.00

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FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	3	\$1,057,000.00	0.4%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ1,027,000.00	0.170	φοίου	1110 00.00
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$269,500.00	0.1%	\$0.00	NA 0 \$0.00
FREMONT BANK	45	\$13,015,890.94	4.92% (NA 0 \$0.00
FULTON BANK, NATIONAL	7	\$1,946,900.00			
ASSOCIATION		, ,,,-			
GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19% (\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$341,200.00	0.13%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$629,750.00	0.24%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	\$0.00	
HEARTLAND BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07% (\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00
INVESTORS BANK	10	\$3,467,800.00	1.31%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$887,506.16	0.34%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$189,000.00	0.07%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$805,000.00	0.3%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	12	\$4,531,100.00	1.71%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	\$0.00	NA 0 \$0.00

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LENDUS, LLC	20	\$6,715,720.00	2.54% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$371,451.97	0.14% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	2	\$847,250.00	0.32% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC					
METRO CREDIT UNION	1	\$337,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MID AMERICA	1	\$292,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		Ψ2>2,000100	011170	Ψ0.00	1.110 40.00
MIDWEST COMMUNITY	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK		,,		,	
MISSION FEDERAL	5	\$1,248,150.00	0.47% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
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	1	·		·	
KANSAS CITY	1	\$260,470.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$252,500.00	0.1% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$676,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN	4	Φ2.6.4. 5 00.00	0.1467.0	Φ0.00	
MORTGAGE, LLC	1	\$364,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	1	\$215,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK	1	\$213,000.00	0.08%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	Ψ204,000.00	0.1 70 0	ψ0.00	14Α Ο ΦΟ.ΟΟ
NORTHWEST PLUS	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	•	Ψ230,000.00	0.07700	φ0.00	111 ο φο.σσ
NUVISION FEDERAL	3	\$745,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,		·	
OLD FORT BANKING	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$200.750.00	0.1107.0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	10	\$289,750.00			
OPES ADVISORS, INC ORANGE COUNTY'S	10	\$4,389,450.00	1.00%	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$1,155,050.00	0.44% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$277,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	·		·	
MORTGAGE, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,751,531.62	0.66% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL					
CREDIT UNION	10	\$3,085,606.47	1.17% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$257,500.00	0.1% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL		,			
MORTGAGE	13	\$3,539,971.00	1.34% 0	\$0.00	NA 0 \$0.00
CORPORATION					

PINNACLE MORTGAGE GROUP, INC	4	\$1,168,999.00	0.44%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$319,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$613,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$358,000.00	0.14% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,601,500.00	0.98% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$225,600.00	0.09%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$418,600.00	0.16% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$809,500.00	0.31% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$261,936.95	0.1% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	\$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	NA 0 \$0.00
STATE BANK AND TRUST	2	\$822,000.00	0.31% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	\$0.00	NA 0 \$0.00

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$275,000.00	0.1%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$460,000.00	0.17%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00			
SWBC MORTGAGE	10	\$2,773,919.00	1.05%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$343,000.00	0.13%	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	3	\$940,442.25	0.36%	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$194,000.00	0.07%	\$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$186,500.00			
THINK MUTUAL BANK	2	\$495,000.00	0.19%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$2,205,807.90	0.83%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$429,000.00	0.16%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$223,700.00	0.08%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5% 0	\$0.00	NA 0 \$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$177,700.00	0.07%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$580,600.00	0.22%	0 \$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0 \$0.00	NA	0	\$0.00
Total 31417DKU6	Unavailable	266	\$82,570,207.38	31.15%	0 \$0.00	NA	0	\$0.00
		878	\$264,463,795.02	100%			+	\$0.00
Total 31417DKU6		070	Ψ201,100,770102	100 /0	φο.σσ		ľ	ΨΟ•ΟΟ
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0 \$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$377,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35%	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,716,744.00	0.67%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	\$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%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$832,554.00	0.32%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,000.00	0.21%	\$0.00	NA	0	\$0.00
		2	\$525,100.00	0.2%	0 \$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION					
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	1	NA 0 \$0.00
BANK OF HAWAII	7	\$2,991,300.00	1.16% 0		NA 0 \$0.00
BANK OF THE CASCADES	1	\$225,000.00			
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	
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
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			
COLE TAYLOR BANK	1	\$214,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43% 0		
CUSO MORTGAGE, INC	1	\$324,061.18	0.13% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1% 0	\$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY 2 \$580,688.78 0.23% 0 \$0.00 NA 0 \$0.00						
DURANT BANK AND TRUST COMPANY 2 \$580,688.78 0.23% 0 \$0.00 NA 0\$0.0		1	\$177,750.00	0.07% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 3 \$953,500.00 0.37% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 2 \$493,477.93 0.19% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$256,604.74 0.1% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$256,604.74 0.1% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 7 \$2,133,946.61 0.83% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 4 \$522,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$402,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 1 \$402,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$340,000 \$0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$340,000 \$0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.00 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.00 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.00 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.00 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$402,000.00 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$4	DURANT BANK AND	2	\$580,688.78	0.23% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU 3 \$953,500.00 0.37% 0 \$0.00 NA 0 \$0.00	EAST BOSTON SAVINGS	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION 2 \$493,477.93 0.19% 0 \$0.00 NA 0 \$0.00 Pevolve Bank & TRUST 1 \$256,604.74 0.1% 0 \$0.00 NA 0 \$0.00 Piper Bank & TRUST 1 \$256,604.74 0.1% 0 \$0.00 NA 0 \$0.00 Piper Bank & TRUST 2 \$52,133,946.61 0.83% 0 \$0.00 NA 0 \$0.00 Piper Bank & TRUST CALIFORNIA AMORTGAGE COMPANY 2 \$522,400.00 0.2% 0 \$0.00 NA 0 \$0.00 Piper Birst Citizens Bank & TRUST COMPANY OF SC FIRST CITIZENS BANK 4 \$991,507.00 0.39% 0 \$0.00 NA 0 \$0.00 Piper Birst County Bank 1 \$348,000.00 0.16% 0 \$0.00 NA 0 \$0.00 Piper Birst Federal Savings And Loan Association of Lakewood First Federal Savings Bank of Boston First Federal Savings Bank of Boston First Hawaiian Bank 1 \$500,000.00 0.19% 0 \$0.00 NA 0 \$0.00 Piper Birst Hawaiian Bank 1 \$500,000.00 0.19% 0 \$0.00 NA 0 \$0.00 Piper Birst Hawaiian Bank 1 \$500,000.00 0.19% 0 \$0.00 NA 0 \$0.00 Piper Birst Hawaiian Bank 2 \$488,808.78 0.19% 0 \$0.00 NA 0 \$0.00 Piper Birst Hawaiian Bank 2 \$611,217,528.57 0.47% 0 \$0.00 NA 0 \$0.00 Piper Birst Place Bank 20 \$6,178,206.76 2.41% 0 \$0.00 NA 0 \$0.00 Piper Birst Place Bank 20 \$6,178,206.76 2.41% 0 \$0.00 NA 0 \$0.00 Piper Birst Place Bank 20 \$6,178,206.76 2.41% 0 \$0.00 NA 0 \$0.00 Piper Birst Technology Federal Credit Union 2 \$747,000.00 0.29% 0 \$0.00 NA 0 \$0.00 Piper Birst Technology 5 \$460,500.00 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.76 2.41% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.76 2.41% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.76 2.41% 0 \$0.00 NA 0 \$0.00 Piper Birst Technology 5 \$640,500.00 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.70 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.70 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.70 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.70 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.70 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.70 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.70 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.70 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.70 0.28% 0 \$0.00 NA 0 \$0.00 Piper Bank 20 \$6,178,206.70 0.28% 0 \$0.00 Piper Bank		2	\$052,500,00	0.27% 0	\$0.00	NA 0 \$0 00
UNION		3	\$955,500.00	0.37700	\$0.00	NA 0 \$0.00
FIDELITY BANK 7 \$2,133,946.61 0.83% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 2 \$522,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$402,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 4 \$991,507.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST COUNTY BANK 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$AVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL \$AVINGS BANK OF 2 \$576,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$500,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$500,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$488,808.78 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$1,217,528.57 0.47% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 2 \$6,178,206.76 2.41% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL \$1,217,528.57 0.47% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL \$1,418,3310.18 4.47% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 39 \$11,483,310.18 4.47% 0 \$0.00 NA 0 \$0.00 FIRST REMONT BANK 39 \$11,483,310.18 4.47% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 2 \$639,900.00 0.25% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GA	UNION	2	\$493,477.93		·	
MORTGAGE	EVOLVE BANK & TRUST	1	\$256,604.74	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 2 \$522,400.00 0.2% 0 \$0.00 NA 0.50.0		7	\$2,133,946.61	0.83% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC		2	\$522,400.00	0.2%	\$0.00	NA 0 \$0.00
NA		1	\$402,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 2 \$611,500.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$611,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$500,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$488,808.78 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 4 \$1,217,528.57 0.47% 0 \$0.00 NA 0 \$0.00 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 5 \$747,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST RUST SAVINGS 2 \$460,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST RUST SAVINGS 2 \$460,500.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NANK 39 \$11,483,310.18 4.47% 0 \$0.00 NA 0 \$0.00	FIRST CITIZENS BANK	4	\$991,507.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FIRST TECHNOLOGY FREMONT BANK FREMONT BANK SOLO SOLO NA 0 \$0.0 FIRST PLACE BANK SOLO FIRST REPUBLIC BANK SOLO FIRST SEPUBLIC BANK SOLO SOLO NA 0 \$0.0 NA 0 \$0.0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTROY FREMONT BANK SOLO SOLO NA 0 \$0.0 FIRSTRUST SAVINGS SOLO SOLO SOLO NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 FREMONT BANK SOLO FREMONT BANK SOLO SOLO NA 0 \$0.0 N		1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S76,000.00 0.22% 0 \$0.00 NA 0 \$0.00			+,	011111	7 0 1 0 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK S500,000.00 FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK S611,500.00 MA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK S724,750.00 FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK S747,000.00 FIRSTRUST SAVINGS BANK FREMONT BANK S93,480.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK FREMONT BANK S93,480.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED S0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	2	\$576,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE 2 \$488,808.78 0.19% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$1,217,528.57 0.47% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$1,217,528.57 0.47% 0 \$0.00 NA 0 \$0.00 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 2 \$747,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 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 3 \$893,480.00 0.35% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY BUSINESS 2 \$639,900.00 0.25% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 NA 0 \$0.00 SOLON NA 0 \$0.00 SO	FIRST FEDERAL SAVINGS BANK OF	2	\$611,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE 2 \$488,808.78 0.19% 0 \$0.00 NA 0 \$0.00	FIRST HAWAIIAN BANK	1	\$500,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C 4 \$1,217,528.57 0.47%0 \$0.00 NA 0 \$0.00 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 2 \$747,000.00 0.29%0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 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 3 \$893,480.00 0.35%0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 2 \$639,900.00 0.25%0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$465,000.00 0.18%0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$488,808.78	0.19% 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 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 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00		4	\$1,217,528.57	0.47%	\$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 FIRSTRUST BANK 39 \$11,483,310.18 4.47% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$893,480.00 0.35% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$893,480.00 0.35% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 2 \$639,900.00 0.25% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK	FIRST PLACE BANK	20	\$6,178,206.76	2.41% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$747,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 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 3 \$893,480.00 0.35% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY BUSINESS 2 \$639,900.00 0.25% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 DIVERSIFIED 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SOURCE S	FIRST REPUBLIC BANK	2	\$724,750.00	0.28% 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 GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$747,000.00	0.29% 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 3 \$893,480.00 0.35% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 2 \$639,900.00 0.25% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00	FIRSTRUST SAVINGS	2	\$460,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY FUNDING DIVERSIFIED 1 \$465,000.00 0.35% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0		39	\$11,483,310.18	4.47% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS 2 \$639,900.00 0.25% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 DIVERSIFIED 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00 S0.00 S0	FULTON BANK, NATIONAL					
GATEWAY FUNDING DIVERSIFIED 1 \$465,000.00 0.18% 0 \$0.00 NA 0 \$0.00	GATEWAY BUSINESS	2	\$639,900.00	0.25% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING	1	\$465,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	3312 2312 2321 1220	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE CORPORATION					
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		NA 0 \$0.00
GMFS, LLC	1	\$178,000.00	0.07% 0		NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$256,208.33			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			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%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00		·	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		·	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		·	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
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,600.00	0.07% 0	\$0.00	NA 0 \$0.00
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		·	
LEADER BANK, N.A	10	\$3,428,713.93	1.33% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,045,750.00			NA 0 \$0.00
LENDUS, LLC	20	\$6,277,500.00	2.44% 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%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$274,585.80	0.11% 0	\$0.00	NA 0 \$0.00

MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$577,600.00	0.22%	\$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	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$497,200.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$588,800.00	0.23% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$1,284,990.00	0.5% 0	\$0.00	NA 0 \$0.00
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
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$403,769.86			NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,075,900.00	0.42% 0	\$0.00	NA 0 \$0.00
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			
PATELCO CREDIT UNION	5	\$1,460,648.03	0.57% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$256,500.00	0.1%	\$0.00	NA 0 \$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
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
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11% 0		
PINNACLE MORTGAGE GROUP, INC	3	\$1,147,631.00	0.45% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42% 0	·	
PROVIDENCE BANK	1	\$248,500.00	0.1% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
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
RESIDENTIAL HOME FUNDING CORP	1	\$279,578.28	0.11% 0		NA 0 \$0.00
RIVER VALLEY BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0		
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	NA 0 \$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	
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

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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	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,450,200.00	1.73% 0		NA 0 \$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	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$493,282.14	0.19% 0		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	NA 0 \$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
THE MONEY SOURCE, INC	1	\$281,544.04	0.11% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$207,280.00	0.08% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,226,820.32	0.48% 0		NA 0 \$0.00
UNION SAVINGS BANK	20	\$4,939,554.97	1.92% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$228,686.12	0.09% 0	\$0.00	NA 0 \$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$830,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$285,978.07	0.11% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	8	\$2,598,055.00	1.01% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	264	\$81,482,351.27	31.71% 0	\$0.00	NA 0 \$0.00
Total		860	\$256,889,829.09	100% 0	\$0.00	0 \$0.00
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$592,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$687,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46			

	AMERICAN BANK CENTER	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL	1	\$315,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BANK, WICHITA FALLS		Ψυτυ,000.00	0.12/0	Ψ0.00	11110 φοιου
	AMERICAN PACIFIC					
	MORTGAGE	3	\$956,300.00	0.37% 0	\$0.00	NA 0 \$0.00
	CORPORATION				ļ	
	AMERICAN SAVINGS	2	\$637,300.00	0.25% 0	\$0.00	NA 0 \$0.00
	BANK, F.S.B	_	ΨΟΟ / ,Ο Ο Ο Ι.Ο Ο	0.20 /	Ψ0.00	11110000
	AMERICAN SOUTHWEST	2	\$655,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORP	_	ψυσο,ουσιου.	0.20 /	Ψ0.00	11110000
	AMERIFIRST FINANCIAL	1	\$197,651.67	0.08% 0	\$0.00	NA 0 \$0.00
	CORPORATION		Ψ171,001.0.	0.00 /0 0	ΨΟίσσ	11/10 φυ.υυ
	AMERIHOME					[
	MORTGAGE	1	\$208,199.59	0.08%	\$0.00	NA 0 \$0.00
	CORPORATION					
	ANCHORBANK FSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL	2	\$398,700.00	0.16% 0	\$0.00	NA 0 \$0.00
	SERVICES, LLC		\$370,700.00	0.10%	φυ.υυ	ΙΝΑ Ο φυ.ου
	ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC					 -
	MORTGAGE	1	\$288,916.00	0.11% 0	\$0.00	NA 0 \$0.00
	CORPORATION					<u> </u>
	AUBURNBANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$184,000.00			NA 0 \$0.00
	BANK OF HAWAII	6	\$2,556,000.00			NA 0 \$0.00
	BANNER BANK	1	\$266,500.00			NA 0 \$0.00
	BAY-VALLEY					
	MORTGAGE GROUP	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$199,600.00			NA 0 \$0.00
	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	7	\$2,321,800.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN FUNDING	′	\$2,321,000.00	U.7 /U	φυ.υυ	ΙΝΑΙΟΙΦΟ.ΟΟ
		1	\$200,000.00	0 000 ₀ 0	\$0.00	NA 0 \$0 00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL		\$262.272.00	0.10/ 0	\$0.00	NIA O CO OO
	COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%	\$0.00	NA 0 \$0.00
						
	CARNEGIE MORTGAGE,	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	LLC	20	·			
	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
	MORTORIOE, EEC	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
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CENTI LLC	ENNIAL LENDING,					
CENTI COMP	RAL MORTGAGE ANY	2	\$435,300.00	0.17% 0	\$0.00	NA 0 \$0.00
	RAL PACIFIC BANK	1	\$356,962.84	0.14% 0	\$0.00	NA 0 \$0.00
CENTU COMP CENTU	URY MORTGAGE ANY, D/B/A URY LENDING	1	\$335,000.00			
	RY CREEK GAGE COMPANY	18	\$4,677,160.00	1.82% 0	\$0.00	NA 0 \$0.00
CITIZE UNION	ENSFIRST CREDIT	1	\$197,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	LT MORTGAGE,	7	\$2,602,378.02	1.01% 0	\$0.00	NA 0 \$0.00
	MBIA CREDIT	1	\$416,399.18	0.16% 0	\$0.00	NA 0 \$0.00
CORN	ERSTONE 'GAGE INC	1	\$245,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	AGE SAVINGS	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	NTAGE CREDIT	1	\$292,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	IT UNION OF	1	\$216,700.00	0.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC	3	\$1,074,623.10	0.42% 0	\$0.00	NA 0 \$0.00
	COOPERATIVE	1	\$253,000.00			
	AR FINANCIAL	1	\$395,800.00	0.15% 0	\$0.00	NA 0 \$0.00
DELTA	A COMMUNITY IT UNION	1	\$297,250.00	0.12% 0	\$0.00	NA 0 \$0.00
DENV	ER MORTGAGE ANY, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DESER	RT SCHOOLS RAL CREDIT UNION	1	\$363,897.54	0.14% 0	\$0.00	NA 0 \$0.00
DUBU	QUE BANK AND Γ COMPANY	5	\$1,451,550.00	0.56% 0	\$0.00	NA 0 \$0.00
DURA	NT BANK AND Γ COMPANY	2	\$543,334.00	0.21% 0	\$0.00	NA 0 \$0.00
	TRAL CREDIT	1	\$217,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EAST I BANK	BOSTON SAVINGS	2	\$628,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ATIONS CU	3	\$776,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT	1	\$254,000.00			
	ITY BANK GAGE	10	\$3,146,101.18	1.22% 0	\$0.00	NA 0 \$0.00

	ANCIAL PARTNERS DIT UNION	2	\$563,700.00	0.22%	\$0.00	NA 0 \$0.00
FIRS	ST CALIFORNIA RTGAGE COMPANY	7	\$2,217,800.00	0.86%	\$0.00	NA 0 \$0.00
	ST CENTURY BANK	1	\$231,300.00	0.09% (\$0.00	NA 0 \$0.00
	ST CITIZENS BANK		·			
NA		3	\$843,000.00	0.33%	\$0.00	NA 0 \$0.00
	ST COUNTY BANK	1	\$412,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRS FSB	ST FEDERAL BANK,	3	\$1,149,734.96	0.45%	\$0.00	NA 0 \$0.00
SAV ASS	ST FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$417,000.00	0.16% (\$0.00	NA 0 \$0.00
SAV	ST FEDERAL INGS BANK OF TON	3	\$887,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRS	ST HAWAIIAN BANK	1	\$183,250.00	0.07%	\$0.00	NA 0 \$0.00
	ST MORTGAGE MPANY, L.L.C	3	\$543,755.00	0.21%	\$0.00	NA 0 \$0.00
FIRS	ST PLACE BANK	13	\$3,956,212.13	1.54% (\$0.00	NA 0 \$0.00
FIRS	ST REPUBLIC BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
	TTECHNOLOGY ERAL CREDIT UNION	3	\$782,300.00	0.3%	\$0.00	NA 0 \$0.00
	STBANK PUERTO	1	\$354,521.81	0.14%	\$0.00	NA 0 \$0.00
FIRS BAN	STRUST SAVINGS IK	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00
FOR	UM CREDIT UNION	1	\$269,572.84	0.1%	\$0.00	NA 0 \$0.00
FRE	MONT BANK	35	\$10,875,674.85	4.23% (\$0.00	NA 0 \$0.00
NAT	TON BANK, TONAL OCIATION	12	\$3,350,000.00	1.3% (\$0.00	NA 0 \$0.00
GAT BAN	EWAY BUSINESS IK	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00
GEO	-CORP, INC	1	\$350,150.00	0.14%	\$0.00	NA 0 \$0.00
GES	A CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00
GRE SSB	AT MIDWEST BANK	1	\$294,000.00	0.11%	\$0.00	NA 0 \$0.00
	RANTEED RATE, INC	1	\$378,000.00	0.15% (\$0.00	NA 0 \$0.00
	LD MORTGAGE		·			
	MPANY	4	\$901,650.00	0.35%	\$0.00	NA 0 \$0.00
	MPDEN BANK	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00
	VARD UNIVERSITY PLOYEES CREDIT ON	2	\$429,000.00			
HEA UNI	RTLAND CREDIT ON	1	\$183,157.96	0.07%	\$0.00	NA 0 \$0.00

	1	\$189,400.00	0.07%	90.00	NA	0 \$0.00
ME POINT FINANCIAL	2	\$651,000.00	0.25%	0 \$0.00	NA	0 \$0.00
	1	\$180,900.00	0.07%	0 \$0.00	NA	0 \$0.00
	1	·				0 \$0.00
HO CENTRAL CREDIT	1	·				0 \$0.00
	1	\$254,490.00	0.1%	0 \$0.00) NA	0 \$0.00
	1	\$268,000.00	0.1%	0 \$0.00		0 \$0.00
ESTORS BANK	4	\$1,658,300.00	0.65%	0 \$0.00	NA	0 \$0.00
	5	\$1,395,906.00	0.54%	0 \$0.00	NA	0 \$0.00
ION	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00
EDIT UNION	12			·		0 \$0.00
	1	\$244,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	5	\$2,790,500.00	1.09%	0 \$0.00	NA	0 \$0.00
	1	\$330,512.37	0.13%	0 \$0.00) NA	0 \$0.00
ADER BANK, N.A	11	\$3,282,800.00	1.28%	0 \$0.00	NA	0 \$0.00
	2	\$661,000.00	0.26%	0 \$0.00	NA	0 \$0.00
	2	\$459,700.00	0.18%	0 \$0.00	NA	0 \$0.00
NDUS, LLC	17	\$5,843,500.00	2.27%	0 \$0.00	NA	0 \$0.00
RTGAGE	2	\$747,000.00	0.29%	\$0.00) NA	0 \$0.00
	1	\$373,000.00	0.15%	0 \$0.00	NA	0 \$0.00
ΓΙΟΝΑL	1	\$339,531.57	0.13%	\$0.00) NA	0 \$0.00
TRO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00
	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00
	1	\$235,300.00	0.09%	0 \$0.00	NA	0 \$0.00
	4	\$1,106,350.00	0.43%	0 \$0.00	NA	0 \$0.00
D MORTGAGE, INC	2	\$844,600.00	0.33%	\$0.00	NA	0 \$0.00
	1	\$309,100.00	0.12%	0 \$0.00	NA	0 \$0.00
	VAY FEDERAL EDIT UNION ME POINT FINANCIAL RPORATION ME STATE BANK MEWISE, INC AHO CENTRAL CREDIT ION ERNATIONAL BANK COMMERCE ERNATIONAL CITY RTGAGE, INC TESTORS BANK WENTWORTH HOME NDING, LLC INNE DARC CREDIT ION ECTA FEDERAL EDIT UNION KE AREA BANK ND /HOME FINANCIAL RVICES, INC NDMARK CREDIT ION ADER BANK, N.A ADER MORTGAGE MPANY INC ADER ONE FINANCIAL RPORATION NDUS, LLC SON-MCDUFFIE RTGAGE RPORATION MBERS MORTGAGE MPANY INC ACHANTS BANK, IONAL SOCIATION TRO CREDIT UNION TUCHEN SAVINGS NK D AMERICA RTGAGE, INC SION FEDERAL EDIT UNION TUCHEN SAVINGS NK D AMERICA RTGAGE, INC SION FEDERAL EDIT UNION TUCHEN SAVINGS NK D AMERICA RTGAGE CLEARING RPORATION	EDIT UNION ME POINT FINANCIAL RPORATION ME STATE BANK MEWISE, INC THO CENTRAL CREDIT TON ERNATIONAL BANK COMMERCE ERNATIONAL CITY RTGAGE, INC TESTORS BANK WENTWORTH HOME NDING, LLC NNE DARC CREDIT TON TECTA FEDERAL EDIT UNION KE AREA BANK TO /HOME FINANCIAL RVICES, INC NDMARK CREDIT TON ADER BANK, N.A ADER MORTGAGE MPANY INC ADER ONE FINANCIAL RPORATION MBERS MORTGAGE MPANY INC ADER ONE FINANCIAL ROCIATION TO CREDIT UNION TO CREDIT UNION TO CREDIT UNION TO CREDIT UNION TO AMERICA RTGAGE, INC SSION FEDERAL EDIT UNION D MORTGAGE, INC RTGAGE CLEARING 1	EDIT UNION ME POINT FINANCIAL RPORATION ME STATE BANK ME STATE BANK MEWISE, INC JHO CENTRAL CREDIT ION ERNATIONAL BANK COMMERCE ERNATIONAL CITY RTGAGE, INC WENTWORTH HOME NDING, LLC INNE DARC CREDIT ION KE AREA BANK ND /HOME FINANCIAL REDIT UNION ME BANK ND /HOME FINANCIAL REDIT UNION ADER BANK, N.A ADER BANK, N.A ADER BANK, N.A ADER ONE FINANCIAL RPORATION MERCATION MERCATION ADER ONE FINANCIAL RPORATION MERCATION MERCATION	EDIT UNION ME POINT FINANCIAL RPORATION ME STATE BANK MEWISE, INC ILO CENTRAL CREDIT ION ERNATIONAL BANK COMMERCE TERNATIONAL CITY RTGAGE, INC TESTORS BANK WENTWORTH HOME SIDING, LLC INNE DARC CREDIT ION IECTA FEDERAL EDIT UNION IECTA FEDERAL EDIT UNION ADER BANK, N.A ADER BANK, N.A ADER MORTGAGE MPANY INC SON-MCDUFFIE RTGAGE, INC TENGAGE, INC TON ADER SANK ADER MORTGAGE MPANY INC SON-MCDUFFIE RTGAGE RTGAGE, INC TREGORD TON TON TON TON TON TON TON TO	SIB9,400.00	SIBS,400.00

M	ORTGAGE ANAGEMENT ONSULTANTS INC	2	\$550,250.00	0.21% 0	\$0.00	NA 0 \$0.00
MG OF MG	ORTGAGE SOLUTIONS F CO, LLC D/B/A ORTGAGE SOLUTIONS NANCIAL	1	\$229,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	YCUMORTGAGE, LLC	2	\$499,643.18	0.19% 0	\$0.00	NA 0 \$0.00
	ATIONAL BANK OF ANSAS CITY	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ATIONAL OOPERATIVE BANK, A	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NE	ETWORK FUNDING, L.P	1	\$205,700.00	0.08% 0	\$0.00	NA 0 \$0.00
	EW AMERICAN ORTGAGE, LLC	1	\$274,480.00	0.11%	\$0.00	NA 0 \$0.00
	EWTOWN SAVINGS ANK	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	ORTHERN OHIO VESTMENT COMPANY	1	\$216,750.00	0.08% 0	\$0.00	NA 0 \$0.00
	JMERICA CREDIT NON	1	\$402,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	JVISION FEDERAL REDIT UNION	2	\$433,000.00		·	
	PES ADVISORS, INC	6	\$2,602,500.00	1.01% 0	\$0.00	NA 0 \$0.00
	RANGE COUNTY'S REDIT UNION	4	\$1,294,500.00	0.5% 0	\$0.00	NA 0 \$0.00
PA	TELCO CREDIT UNION	4	\$1,388,724.81	0.54% 0	\$0.00	NA 0 \$0.00
	NTAGON FEDERAL REDIT UNION	5	\$1,634,456.59	0.64% 0	\$0.00	NA 0 \$0.00
М	NNACLE CAPITAL ORTGAGE ORPORATION	10	\$2,735,237.00	1.06% 0	\$0.00	NA 0 \$0.00
	ATINUM HOME ORTGAGE	2	\$765,196.33	0.3% 0	\$0.00	NA 0 \$0.00
	OVIDENT CREDIT NON	3	\$1,410,500.00	0.55% 0	\$0.00	NA 0 \$0.00
CR	RDUE FEDERAL REDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FS		1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	EAL ESTATE ORTGAGE NETWORK C	10	\$2,500,259.00	0.97% 0	\$0.00	NA 0 \$0.00
	EDWOOD CREDIT NION	2	\$437,800.00	0.17% 0	\$0.00	NA 0 \$0.00
RE	ENASANT BANK	2	\$460,600.00	0.18% 0	\$0.00	NA 0 \$0.00
		1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00

RESIDENTIAL HOME FUNDING CORP					
RIVER VALLEY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00
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
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27% 0	\$0.00	NA 0 \$0.00
SFMC L.P	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
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
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
ST. MARYS BANK	1	\$208,250.00	0.08% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$409,340.71	0.16% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	4	\$823,200.00	0.32% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$710,245.34	0.28% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$228,262.00	0.09% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$824,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$735,000.00	0.29% 0	\$0.00	NA 0 \$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11% 0	\$0.00	NA	0 \$	0.00
	THE LENDING COMPANY, INC	2	\$526,250.00	0.2% 0	\$0.00	NA	0\$	60.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15% 0	\$0.00	NA	0\$	0.00
	THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07% 0	\$0.00	NA	0\$	0.00
	THINK MUTUAL BANK	2	\$419,000.00	0.16% 0	\$0.00	NA	0\$	00.00
	TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67% 0	\$0.00	NA	0\$	60.00
	UMPQUA BANK	7	\$2,119,491.92	0.82% 0	\$0.00	NA	0\$	0.00
	UNION SAVINGS BANK	23	\$6,379,083.33	2.48% 0	\$0.00			0.00
	UNITED BANK & TRUST	1	\$411,000.00	0.16% 0	\$0.00			0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15% 0	\$0.00			60.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8% 0	\$0.00	NA	0\$	60.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2% 0	\$0.00	NA	0\$	60.00
	UNIVEST BANK AND TRUST CO	5	\$1,419,000.00	0.55% 0	\$0.00	NA	0\$	0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA	0\$	0.00
	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31% 0	\$0.00	NA	0\$	0.00
	VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23% 0	\$0.00	NA	0\$	0.00
	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	2.32% 0	\$0.00	NA	0\$	0.00
	WESTBURY BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0\$	0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66% 0	\$0.00	NA	0\$	0.00
	Unavailable	238	\$73,219,817.34	28.53% 0	\$0.00	NA	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\$	60.00
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13% 0	\$0.00	NA	0\$	0.00
		1	\$623,200.00	0.3% 0	\$0.00	NA	0\$	0.00

ACACIA FEDERAL SAVINGS BANK					
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	\$398,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	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	0.19% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28% 0	\$0.00	NA 0 \$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	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09% 0	\$0.00	NA 0 \$0.00

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CASHCALL, INC	24	\$7,199,423.46	3.42% 0	\$0.00	NA 0 \$0.00
CASTLE COOKE					
MORTGAGE, LLC	7	\$1,940,584.80	0.92% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE		. .		**	a ta aa
COMPANY	1	\$407,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE					
COMPANY, D/B/A	3	\$896,750.00	0.43% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING		·			
CHARLES RIVER BANK	1	\$355,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	4	ΦΩ C Ω 4 2 Ω ΩΩ	0.4607.0	ΦΩ ΩΩ	ΝΙΑ Ο ΦΟ ΟΟ
MORTGAGE COMPANY	4	\$968,420.00	0.46% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	13	\$4,586,775.00	2.18% 0	\$0.00	NA 0 \$0.00
INC	13	\$4,360,773.00	2.16%	\$0.00	NA 0 50.00
COLE TAYLOR BANK	1	\$195,250.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE	1	\$237,600.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	φ <i>Δ31</i> ,000.00	0.11700	\$0.00	11/1/0 \$0.00
DELTA COMMUNITY	1	\$381,437.23	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	φυο1,4υ1.2υ	0.16%	\$0.00	11/1/0 \$0.00
DHCU COMMUNITY	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ224,000.00	0.11700	φυ.υυ	11/1/0 \$0.00
DUBUQUE BANK AND	2	\$649,000.00	0.31% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	۷	ψ0 4 9,000.00	0.51 /0 0	\$0.00	1\A\0\\$0.00
DURANT BANK AND	4	\$1,252,750.00	0.59% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	4	\$1,232,730.00	0.39700	\$0.00	
ELEVATIONS CU	2	\$694,800.00	0.33% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	9	\$2,766,300.00	1.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE	,	Ψ2,700,300.00	1.31 /0 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ
FINANCIAL PARTNERS	1	\$255,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ233,200.00	0.12700	Ψ0.00	11110 φ0.00
FIRST CALIFORNIA	4	\$1,137,800.00	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ1,137,000.00	3.5 170 0	Ψ0.00	11110 φ0.00
FIRST CITIZENS BANK &	2	\$593,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC		<i>\$272</i> ,000.00	3.2370	Ψ0.00	1.110,00.00
FIRST CITIZENS BANK	2	\$704,371.94	0.33% 0	\$0.00	NA 0 \$0.00
NA		,		,	
FIRST COMMUNITY	1	\$323,346.25	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. , -			
FIRST ENTERTAINMENT	1	\$594,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
FIRST INTERSTATE	2	\$437,102.62	0.21% 0	\$0.00	NA 0 \$0.00
BANK FIRST MERIT					
MORTGAGE	2	\$639,027.00	0.3% 0	\$0.00	NA 0 \$0.00
CORPORATION	2	φυ39,041.00	0.5%	\$0.00	11/4 0 30.00
FIRST MORTGAGE					
COMPANY, L.L.C	4	\$1,038,650.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
CORPORATION	1	\$227,200.00	0.11% 0	\$0.00	NA 0 \$0.00
CORTORITION				<u> </u>	

FIRST PLACE BANK	16	\$5,384,055.42	2.56% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$981,473.66	0.47% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	2	¢1 012 200 00	0.4007.0	¢0.00	NIA 0 00 00
FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	1	φ225 002 15	0.169.0	Φ0.00	Ν.Α.Ο.ΦΟ.ΟΟ
RICO	1	\$335,093.15	0.16% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$192,936.25	0.09% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	29	\$9,084,719.49	4.31% 0	\$0.00	NA 0 \$0.00
FULTON BANK,					
NATIONAL	7	\$2,144,844.94	1.02% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
GATEWAY BUSINESS	3	\$780,500.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK	3	\$780,300.00	0.37%	\$0.00	NA 0 50.00
GRANITE STATE CREDIT	1	\$192,200.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION	1	\$192,200.00	0.09%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	\$359,600.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY INC	1	\$339,000.00	0.17700	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	2	\$727,200.00	0.35% 0	\$0.00	NA 0 \$0.00
COMPANY	۷	\$727,200.00	0.33 /0 0	\$0.00	1\A\0\\$0.00
HARBORONE CREDIT	1	\$320,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION	1	ψ320,000.00	0.13700	Ψ0.00	14Α Ο φυ.ου
HARVARD UNIVERSITY					
EMPLOYEES CREDIT	2	\$686,976.68	0.33% 0	\$0.00	NA 0 \$0.00
UNION					
HEARTLAND BANK	1	\$354,015.99	0.17% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL	2	\$385,500.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	۷	φ363,300.00	0.10700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
HOME POINT FINANCIAL	1	\$531,750.00	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	φ331,730.00	0.23 70 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ
IBERIABANK	1	\$284,750.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ201,730.00	0.14700	Ψ0.00	11110 φ0.00
INTERNATIONAL CITY	3	\$839,038.00	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC		·			
INVESTORS BANK	6	\$1,870,000.00	0.89% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	4	\$1,226,250.00	0.58% 0	\$0.00	NA 0 \$0.00
LENDING, LLC	'	Ψ1,220,230.00	0.5070	Ψ0.00	1111040.00
JAMES B. NUTTER AND	1	\$183,850.00	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ105,050.00	0.07/00	Ψ0.00	11110 φ0.00
KINECTA FEDERAL	6	\$1,588,298.12	0.75% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	J	ψ1,000,270.12	0.7570	Ψ0.00	1.110 00.00
LAND /HOME FINANCIAL	2	\$826,400.00	0.39% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		ψυ2υ, του.υυ	0.5770	Ψ0.00	11110 φ0.00
LANDMARK CREDIT	2	\$398,702.10	0.19% 0	\$0.00	NA 0 \$0.00
UNION		·			
LEADER BANK, N.A	5	\$1,514,900.00	0.72% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$318,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY INC	1	·			
LENDUS, LLC	18	\$5,855,025.00	2.78% 0	\$0.00	NA 0 \$0.00

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MAGNA BANK	1	\$196,800.00	0.09%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	3	\$909,200.00	0.43%	\$0.00	NA 0 \$0.00
COMPANY INC		Ψ707,200.00	0.1370	φ0.00	111 Ι Ο ΦΟ.ΟΟ
MERIWEST MORTGAGE	1	\$216,400.00	0.1%	\$0.00	NA 0 \$0.00
COMPANY, LLC		. ,			H 1
MERRIMACK COUNTY	1	\$303,750.00	0.14%	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	¢201 000 00	0.120/.0	\$0.00	NIA O CO OO
METRO CREDIT UNION MID AMERICA	1	\$281,000.00	0.13% (\$0.00	NA 0 \$0.00
MORTGAGE, INC	4	\$1,263,083.00	0.6%	\$0.00	NA 0 \$0.00
MISSION FEDERAL				_	
CREDIT UNION	3	\$787,300.00	0.37%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST		ф.co.c 000 00	0.2264.6	40.00	λτ. Α ΦΑ ΑΑ
FINANCIAL, INC	2	\$686,000.00	0.33%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$270,400.00	0.13%	\$0.00	NA 0 \$0.00
KANSAS CITY	1	\$270,400.00	0.13%	\$0.00	NA 0 50.00
NATIONWIDE					
ADVANTAGE	1	\$218,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		**********	0.500		77.104000
NETWORK FUNDING, L.P	4	\$1,324,530.00	0.63%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	1	\$404,000.00	0.19%	\$0.00	NA 0 \$0.00
BANK					
NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL					
CREDIT UNION	2	\$695,000.00	0.33%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL					
BANK	I	\$380,000.00	0.18%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$238,163.95	0.11%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$383,421.64	0.18%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$803,000.00	0.38%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S	1	\$359,300.00	0.17%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψυυν,υσο.00	0.1770	, ψυ.υυ	11/10 φ0.00
PARTNERS FEDERAL	1	\$625,500.00	0.3%	\$0.00	NA 0 \$0.00
CREDIT UNION					
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	2	\$202.750.00	0.100/	φο οο	NIA O GO CO
EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL					
CREDIT UNION	3	\$1,088,358.28	0.52%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$323,000.00	0.15%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	1	ψ <i>525</i> ,000.00	3.13 /0	Ψ0.00	11110 φ0.00
MORTGAGE	7	\$1,930,000.00	0.92%	\$0.00	NA 0 \$0.00
CORPORATION					

1	\$403,000.00	0.19%	\$0.00	NA 0 \$0.00
2	\$625,000.00	0.3%	\$0.00	NA 0 \$0.00
1	\$194,200.00	0.09%	\$0.00	NA 0 \$0.00
2	\$630,000.00	0.3%	\$0.00	NA 0 \$0.00
1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$380,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$189,500.00	0.09%	\$0.00	NA 0 \$0.00
1	\$215,000.00	0.1%	\$0.00	
4	\$1,125,050.00	0.53%	\$0.00	NA 0 \$0.00
3	\$828,900.00	0.39%	\$0.00	NA 0 \$0.00
1	\$256,000.00	0.12%	\$0.00	NA 0 \$0.00
2			\$0.00	
1	\$188,000.00	0.09%	\$0.00	NA 0 \$0.00
1				
2	\$467,100.00	0.22%	\$0.00	NA 0 \$0.00
3	\$564,669.83	0.27%	\$0.00	NA 0 \$0.00
1	\$270,000.00	0.13%	\$0.00	
4	\$1,049,500.00	0.5%	\$0.00	NA 0 \$0.00
2	\$594,910.00	0.28%	\$0.00	NA 0 \$0.00
3	\$652,542.59	0.31%	\$0.00	NA 0 \$0.00
1	\$193,000.00	0.09%	\$0.00	NA 0 \$0.00
8	\$2,420,666.32	1.15% 0	\$0.00	NA 0 \$0.00
2	\$713,730.00	0.34%	\$0.00	NA 0 \$0.00
7	\$2,299,050.00	1.09% 0	\$0.00	NA 0 \$0.00
4	\$1,084,200.00	0.51%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 2 1	2 \$625,000.00 1 \$194,200.00 2 \$630,000.00 1 \$228,000.00 1 \$417,000.00 1 \$380,000.00 1 \$189,500.00 1 \$215,000.00 4 \$1,125,050.00 2 \$524,000.00 2 \$524,000.00 1 \$188,000.00 2 \$524,000.00 2 \$467,100.00 2 \$467,100.00 3 \$564,669.83 1 \$270,000.00 4 \$1,049,500.00 2 \$594,910.00 3 \$652,542.59 1 \$193,000.00 8 \$2,420,666.32 2 \$713,730.00 7 \$2,299,050.00	2 \$625,000.00 0.3% 0 1 \$194,200.00 0.09% 0 2 \$630,000.00 0.11% 0 1 \$228,000.00 0.11% 0 1 \$417,000.00 0.2% 0 1 \$380,000.00 0.18% 0 1 \$189,500.00 0.09% 0 1 \$215,000.00 0.1% 0 4 \$1,125,050.00 0.53% 0 3 \$828,900.00 0.39% 0 1 \$256,000.00 0.12% 0 2 \$524,000.00 0.25% 0 1 \$188,000.00 0.09% 0 1 \$250,000.00 0.12% 0 2 \$467,100.00 0.22% 0 3 \$564,669.83 0.27% 0 1 \$270,000.00 0.13% 0 4 \$1,049,500.00 0.5% 0 2 \$594,910.00 0.28% 0 3 \$652,542.59 0.31% 0 1 \$193,000.00 0.09% 0 8 \$2,420,666.32 1.15% 0 2 \$713,730.00 0.34% 0 7 \$2,299,050.00 1.09% 0	2 \$625,000.00 0.3% 0 \$0.00 1 \$194,200.00 0.09% 0 \$0.00 2 \$630,000.00 0.3% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$380,000.00 0.18% 0 \$0.00 1 \$189,500.00 0.09% 0 \$0.00 1 \$215,000.00 0.1% 0 \$0.00 4 \$1,125,050.00 0.39% 0 \$0.00 2 \$524,000.00 0.12% 0 \$0.00 1 \$256,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 2 \$467,100.00 0.22% 0 \$0.00 2 \$467,100.00 0.22% 0 \$0.00 2 \$594,910.00 0.28% 0 \$0.00 3 \$652,542.59 0.31% 0 \$0.00 2 \$713,730.00 0.09% 0 \$0.00 2 \$713,730.00 0.34% 0 \$0.00 2 \$713,730.00 0.34% 0 \$0.00

CORPORATION					<u> </u>
SOUTHLAND CREDIT UNION	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
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
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
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00		·	
SWBC MORTGAGE	4	\$1,204,325.00	0.57% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$648,500.00	0.31% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$198,300.00	0.09% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$410,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$236,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$316,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	13	\$3,046,127.13	1.45% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22% 0	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$223,400.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%		NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	·	
	Unavailable	197	\$62,077,409.92	29.47%		1 11 1
Total		688	\$210,711,570.13	100%	90.00	0 \$0.00
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$576,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$701,900.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%		i i i i
	AUBURNBANK	1	\$379,000.00	1		
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%		1 1 1 1
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0 \$0.00	NA 0 \$0.00

BANKNEWPORT	3	\$823,350.00	0.31% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$374,000.00			NA 0 \$0.00
BAY-VALLEY		·			
MORTGAGE GROUP	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$680,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$419,350.00	0.16% 0		NA 0 \$0.00
BLACKHAWK		. ,		,	
COMMUNITY CREDIT	1	\$247,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION					
BOEING EMPLOYEES	_	¢1 411 050 00	0.5207.0	¢0.00	NIA O CO CO
CREDIT UNION	5	\$1,411,050.00	0.53% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS	1	\$212,000,00	0.08% 0	¢0.00	NIA O CO OO
CREDIT UNION	1	\$212,000.00	0.08%0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION	1	φ ∠ υ 4 ,υυυ.υυ	0.11700	φυ.υυ	11/1/0 \$0.00
BROKER SOLUTIONS,					
INC. DBA NEW	5	\$1,500,270.00	0.57% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BUSEY BANK	1	\$201,536.00	0.08% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS	1	\$276,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	÷=. 0,000.00	3.170	Ψ0.00	2 0 00.00
CARDINAL FINANCIAL		4.00 1.000 000	0.00~	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMPANY, LIMITED	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP	22	Φ.C. 200, 200, 00	2.4100	#0.00	NTA 0 00 00
CASHCALL, INC	23	\$6,390,200.00	2.41% 0	\$0.00	NA 0 \$0.00
CASTLE COOKE	5	\$1,371,300.00	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC					
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
CENTURY MORTGAGE	3	\$1,419,790.14	0.40%	\$0.00	1NA U \$U.UU
CENTURY MORTGAGE COMPANY, D/B/A	1	\$250,750.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING	1	φ230,730.00	0.05700	φυ.υυ	11/4/0/90:00
CHERRY CREEK					
MORTGAGE COMPANY	15	\$4,229,676.69	1.6% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL					
CREDIT UNION	1	\$321,500.00	0.12% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,					
INC	16	\$5,745,052.85	2.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY					
MORTGAGE FUNDING,	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LLC		, - 1,222700		+ 5.50	
CONSUMERS					
COOPERATIVE CREDIT	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION		· 			
CONTINENTAL HOME	1	¢500,000,00	0.1007.0	¢0.00	NIA O CO CO
LOANS INC	1	\$500,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$222,075.00	0.08% 0	\$0.00	NA 0 \$0.00
1 1	l		l	l l	

CORNERSTONE MORTGAGE INC					
CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$423,389.09	0.16% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13% 0		NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$361,600.00	0.14% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$700,000.00	0.26% 0	·	NA 0 \$0.00
ELEVATIONS CU	2	\$598,500.00	0.23% 0	\$0.00	NA 0 \$0.00
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
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$714,200.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY		\$220,000,00	2 200	фо оо	77.1 0 40 00
MORTGAGE, INC	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$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	NA 0 \$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%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	31	\$9,415,451.34	3.56% 0		NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1% 0	\$0.00	NA 0 \$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	\$0.00	NA 0 \$0.00
GEO-CORP, INC	5	\$1,357,520.00	0.51% 0	\$0.00	NA 0 \$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	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12% 0	\$0.00	NA 0 \$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	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	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		·	
LEADER BANK, N.A	6	\$1,692,000.00	0.64% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,068,000.00		·	NA 0 \$0.00
LENDUS, LLC	16	\$5,979,700.00	2.26% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$444,500.00			NA 0 \$0.00
MAGNA BANK	3	\$814,176.04	0.31% 0		NA 0 \$0.00
MAX CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.08%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	
METRO CREDIT UNION	1	\$399,000.00	0.15% 0	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	2	\$566,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$243,200.00	0.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$426,350.00	0.16% 0	\$0.00	NA 0 \$0.00
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
MONSON SAVINGS BANK	1	\$216,000.00	0.08%	\$0.00	NA 0 \$0.00
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
NETWORK FUNDING, L.P	1	\$274,500.00	0.1% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	9	\$3,123,250.00	1.18% 0	\$0.00	NA 0 \$0.00
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
PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,411,000.00	0.53% 0	\$0.00	
	2	\$440,728.93	0.17% 0	\$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE					
PMAC LENDING SERVICES, INC	1	\$379,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$349,472.84			NA 0 \$0.00
RABOBANK, N.A	1	\$396,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,733,985.00	1.03% 0	\$0.00	NA 0 \$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
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$507,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35% 0		NA 0 \$0.00
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			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
	3	\$1,035,871.94	0.39% 0	\$0.00	NA 0 \$0.00

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STERLING SAVINGS

	STERLING SAVINGS BANK					
	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%	\$0.00	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		\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	21	\$5,959,611.18		\$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	NA 0 \$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
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	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
	Unavailable	249	\$78,932,839.75	29.77% 0	\$0.00	NA 0 \$0.00
Total		863	\$264,794,534.80	100% 0	\$0.00	0 \$0.00
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31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$915,175.34		\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$257,660.51	1.06% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08% 0	\$0.00	NA 0 \$0.00
						315

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CITY NATIONAL BANK

OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	3	\$1,590,641.43	6.57%	0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA 0 \$0.00
Unavailable	32	\$9,061,219.13		_	\$0.00	NA 0 \$0.00
	83	\$24,197,225.93	100%	0	\$0.00	0 \$0.00
ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA 0 \$0.00
BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA 0 \$0.00
	OF SULPHUR SPRINGS CLINTON SAVINGS BANK COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK DUBUQUE BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN DIEGO COUNTY CREDIT UNION UNION SAVINGS BANK WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION SAVINGS BANK NA WHATCOM EDUCATIONAL CREDIT UNION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL	OF SULPHUR SPRINGS CLINTON SAVINGS BANK COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK DUBUQUE BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK PIRST PLACE BANK NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION UNION SAVINGS BANK WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 32 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC 34 BOFI FEDERAL BANK 1 BOKF, NATIONAL 67	OF SULPHUR SPRINGS CLINTON SAVINGS BANK COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK DUBUQUE BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK I \$234,896.84 DUBUQUE BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL REMIT WINGS FINANCIAL FEDERAL REM	OF SULPHUR SPRINGS 2 \$601,898.71 2.49% CLINTON SAVINGS 2 \$811,452.36 3.35% COMMUNITY MORTGAGE FUNDING, LLC 1 \$193,195.33 0.8% LLC CORTRUST BANK 1 \$234,896.84 0.97% DUBUQUE BANK AND TRUST COMPANY 1 \$415,270.35 1.72% FIDELITY CO-OPERATIVE BANK 1 \$179,219.36 0.74% FIRST PLACE BANK 14 \$4,142,855.35 17.12% NATIONAL BANK OF KANSAS CITY 1 \$398,226.43 1.65% NORTHWEST FEDERAL CREDIT UNION 1 \$302,652.10 1.25% REDWOOD CREDIT UNION 1 \$338,558.00 1.4% CORPORATION 1 \$223,305.48 0.92% CORPORATION 4 \$962,718.34 3.98% WELLS FARGO BANK, N.A 3 \$1,590,641.43 6.57% WHATCOM EDUCATIONAL CREDIT UNION 4 \$1,803,711.65 7.45% Unavailable 32 \$9,061,219.13 37.46% WINGS FINANCIAL FEDERAL CREDIT UNION	OF SULPHUR SPRINGS CLINTON SAVINGS BANK COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK DUBUQUE BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WHATCOM EDUCATIONAL AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE SI 4,544,871.30 S.57% 0 SOM BOKF, NATIONAL BOKF, NATIONAL	OF SULPHUR SPRINGS CLINTON SAVINGS BANK COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK I \$234,896.84 O.97% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY FIDELITY CO-OPERATIVE BANK I \$179,219.36 O.74% 0 \$0.00 NATIONAL BANK OF KANSAS CITY NORTHWEST FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION ROUNDPOINT WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION ROUND WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION ACCESS NATIONAL BANK A ACCESS NATIONAL ACCESS NATIONAL BANK A AMERICAN INTERNET MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE CORPORATION ACCESS NATIONAL BANK A AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY S 2 \$14,544,871.30 S.57% 0 SO.00 ARVEST MORTGAGE COMPANY S 2 \$12,129,216.19 AC649 AND SO.00 ARVEST MORTGAGE COMPANY S 2 \$12,129,216.19 AC649 AC7 S 2 \$14,544,871.30 AC7

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	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA	0 5	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA	0 5	\$0.00
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA	0 5	\$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA	0 5	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA	0.5	\$0.00
	IMORTGAGE.COM, INC	27	\$7,460,511.26	2.86%	0	\$0.00	NA	0 5	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00			\$0.00			\$0.00
	SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA	0 5	\$0.00
	SHEA MORTGAGE, INC	14	\$4,400,869.00	1.69%	_	\$0.00			\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,341,000.00	0.51%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	425	\$131,183,220.42	50.24%	0	\$0.00	NA	0 5	\$0.00
Total		876	\$261,150,229.13	100%	0	\$0.00		0 9	\$0.00
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0	\$0.00	NA	0 5	\$0.00
Total		15	\$3,235,000.05	100%	0	\$0.00		0 9	\$0.00
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0	\$0.00	NA	0 \$	\$0.00
Total		16	\$1,589,680.20	100%	0	\$0.00		0 \$	\$0.00
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100%	0	\$0.00	NA	0 \$	\$0.00
Total		15	\$1,601,158.61	100%	0	\$0.00		0 \$	\$0.00
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100%	0	\$0.00	NA	0 \$	\$0.00
Total		15	\$2,052,734.25	100%	0	\$0.00		0 \$	0.00
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11%	0	\$0.00			\$0.00
	3RD FED BANK	1	\$279,170.93	4.25%	0	\$0.00	NA	0 5	\$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	NA	0 \$	\$0.00
	BANK OF THE CASCADES	1	\$166,507.15	2.54%	0	\$0.00	NA	0 5	\$0.00
	CHEMICAL BANK	1	\$92,274.30	1.4%	0	\$0.00	NA	0 \$	\$0.00

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	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%	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43%	\$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%	\$0.00	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%	0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88%	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69%	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	\$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$266,855.34	4.06%	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$252,317.16	3.84%	0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26% (\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75% (\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0 \$0.00	NA 0 \$0.00
otal		30	\$6,567,616.59	100%	\$0.00	0 \$0.00
1417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	\$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%	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A	1	\$549,575.16	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	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
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
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	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
31417FDF2	NAVY FEDERAL CREDIT 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
31417FDG0	NAVY FEDERAL CREDIT 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
31417FDH8	NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	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
31417FDK1	NAVY FEDERAL CREDIT 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	NA	0	\$0.00

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Total		302	\$35,209,554.34	100% 0	\$0.00	0 \$0.00
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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	NA 0 \$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	NA 0 \$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
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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
24.4.575			A. 151	4000	A-0.5-	-
31417FDY1	I	13	\$2,464,507.61	100% 0	\$0.00	NA 0 \$0.00

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	NAVY FEDERAL CREDIT UNION					
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	NA 0 \$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
	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
	CHEMICAL BANK	1	\$219,304.27	4.47% 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

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	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
	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	NA 0 \$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

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	TALMER BANK & TRUST	1	\$126,032.11	2.37% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12		\$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	NA 0 \$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
	LENDUS, LLC	1	\$485,572.97	5.89% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	2	\$606,065.62	7.36% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$191,452.90	2.32% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,246,587.18	63.68% 0	\$0.00	NA 0 \$0.00
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
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32		\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$155,842.42	4.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPA WASHINGTON STAT EMPLOYEES CREDIT		1	\$215,978.59	6.44% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,081,996.66	32.24% 0	\$0.00	NA 0 \$0.00
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

	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0 \$0	.00 NA	A 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0\$0	.00 NA	A 0	\$0.00
	CHEMICAL BANK	1	\$134,610.79	3.35%	0 \$0	.00 NA	A C	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0 \$0	.00 NA	A 0	\$0.00
	DIME BANK	1	\$245,360.30	6.1%	0 \$0	.00 NA	1 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	0 \$0	.00 NA	10	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65		· ·			\$0.00
<u> </u>	FREMONT BANK	1	\$395,901.60				_	\$0.00
<u> </u>	HOMESTREET BANK	1	\$228,254.21	5.68%	0 \$0	.00 NA	10	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0 \$0	.00 NA	10	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44		· ·		4	\$0.00
	RABOBANK, N.A	1	\$166,887.65	4.15%	0 \$0	.00 NA	10	\$0.00
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0 \$0	.00 NA	10	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53		·			\$0.00
	Unavailable	2	\$462,684.66					\$0.00
Total		18	\$4,019,524.78	100%	0 \$0	.00	0	\$0.00
31417FE87	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0 \$0	.00 NA	Y C	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57					\$0.00
	CITIMORTGAGE, INC	3	\$740,352.45	41.46%	0 \$0	.00 NA	10	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$332,451.90					\$0.00
	Unavailable	1	\$207,769.74			.00 NA	_	\$0.00
Total		7	\$1,785,764.78	100%	0 \$0	.00	0	\$0.00
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0 \$0	.00 NA	A C	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0 \$0	.00 NA	10	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0 \$0	.00 NA	10	\$0.00
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	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$232,698.38	7.01% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,319,161.52	100% 0	\$0.00	0 \$0.00
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81% 0	\$0.00	NA 0 \$0.00
<u> </u>	MARINE BANK	1	\$219,317.46	8.77% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29% 0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84% 0	\$0.00	NA 0 \$0.00
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
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$292,583.15		\$0.00	NA 0 \$0.00
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
	CHARLES RIVER BANK	1	\$237,981.16	11.55% 0	\$0.00	NA 0 \$0.00
	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
	NUMARK CREDIT UNION	1	\$326,478.72	15.85% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,060,158.81	100% 0	\$0.00	0 \$0.00

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31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$99,193.79	1.99% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$91,198.03	1.83% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$86,608.61	1.73% 0	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$89,121.62	1.78% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99% 0	\$0.00	NA 0 \$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$91,557.15	1.83% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$95,561.57	1.91% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,095,238.44	61.96% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21% 0	\$0.00	NA 0 \$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25% 0	\$0.00	NA 0 \$0.00

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$109,143.11	2.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,821,973.52	71.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,327,854.43	100%	0	\$0.00		0	\$0.00
31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$138,548.60	1.88%	0	\$0.00	NA	0	\$0.00
	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
	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
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,318.73	1.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$144,476.84	1.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$140,884.91	1.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84%	0	\$0.00	NA	0	\$0.00

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$136,547.05	1.85% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69% 0		
	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	1.94% 0	·	
	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		
	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	·	
	FREMONT BANK	2	\$316,655.68	3.85% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,306.26	1.79% 0		
<u> </u>	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	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	\$0.00	NA 0 \$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66% 0	\$0.00	NA 0 \$0.0
	ROYAL CREDIT UNION	1	\$157,065.87	1.91% 0	\$0.00	NA 0 \$0.0
	SALAL CREDIT UNION	1	\$157,000.65	1.91% 0	\$0.00	NA 0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62		\$0.00	NA 0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06% 0	\$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$163,055.92	1.98% 0	\$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9% 0	\$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66% 0	\$0.00	NA 0 \$0.0
	Unavailable	21	\$3,339,113.16	40.62% 0	\$0.00	NA 0 \$0.0
Total		52	\$8,220,619.59	100% 0	\$0.00	0 \$0.0
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79% 0	\$0.00	NA 0 \$0.0
	COMMUNITYONE BANK, N.A	1	\$166,580.33	5.21% 0	\$0.00	NA 0 \$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57% 0	\$0.00	NA 0 \$0.0
	HEARTLAND BANK	1	\$372,412.03	11.64% 0	\$0.00	NA 0 \$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83% 0	\$0.00	NA 0 \$0.0
	MACON BANK, INC	1	\$193,727.69	6.05% 0	\$0.00	NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33% 0	\$0.00	NA 0 \$0.0
	PANHANDLE STATE BANK	1	\$339,024.23	10.59% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98% 0	\$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	1	\$310,394.98	9.7% 0	\$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$516,514.81	16.14% 0	\$0.00	NA 0 \$0.0
Total		13	\$3,200,060.95	100% 0	\$0.00	0 \$0.0
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46% 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68% 0	\$0.00	NA 0 \$0.0
	CASHCALL, INC	1	\$354,726.91	8.85% 0	\$0.00	NA 0 \$0.0
		2	\$365,500.14	9.11% 0	\$0.00	NA 0 \$0.0

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- 3939	CENTRAL MORTGAGE				1	11 1
	COMPANY					
	DIME BANK	1	\$212,492.64	5.3% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	Unavailable	1	\$249,219.51	6.21% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,010,088.81	100% 0	\$0.00	0 \$0.00
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	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67		\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,121,887.09		\$0.00	NA 0 \$0.00
Total		30	\$7,201,334.22	100% 0	\$0.00	0 \$0.00
<u> </u>						
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	23.99% 0	\$0.00	NA 0 \$0.00
	DIME BANK	1	\$162,365.67	6.28% 0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$160,160.00		\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$171,849.64	6.65% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,585,584.02	100% 0	\$0.00	0 \$0.00
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94% 0	\$0.00	NA 0 \$0.00

	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$856,360.38	47.06% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,819,851.96	100% 0	\$0.00	0 \$0.00
		\Box				
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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38% 0	\$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$281,135.63	6.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,147,411.25		\$0.00	NA 0 \$0.00
Total		16	\$4,180,547.90	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \downarrow \downarrow \longrightarrow$
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$283,393.89	16.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,268,632.70	72.42% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,751,680.92	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \coprod \longrightarrow$
31417FEQ7	Unavailable	5	\$1,593,605.68	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,593,605.68	100% 0	\$0.00	0 \$0.00
			±=02 (01 00		÷2.00	
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$518,187.62	7.64% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	3	\$1,083,705.89	15.98% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$337,735.29	4.98% 0	\$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96% 0	\$0.00	NA 0 \$0.00
		1	\$165,118.19	2.43% 0	\$0.00	NA 0 \$0.00

	OREGON FIRST COMMUNITY CREDIT UNION						
	QUALSTAR CREDIT UNION	_1	\$327,991.11	4.84%	0 \$0.00	NA	0 \$0.00
	THE HARVARD STATE BANK	1	\$192,306.30	2.84%	0 \$0.00	NA	0\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93% (0 \$0.00	NA	0\$0.00
	Unavailable	4	\$702,311.50	10.36% (0 \$0.00	NA	0 \$0.00
Total		26	\$6,781,058.75	100%		1 1	0 \$0.00
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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	\$0.00
	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% (\$0.00	NA	0\$0.00
	CHEMICAL BANK	_1	\$199,847.28	4.45% (0 \$0.00	NA	0\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55% (\$0.00
	ENVISION CREDIT UNION	1	\$303,435.64	6.76% (\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	1	\$262,296.21	5.84% (0 \$0.00
	HOMESTREET BANK	2	\$618,610.75	13.77% (0 \$0.00	NA	0.00
	PEOPLES BANK	1	\$274,668.75			NA	0.00
	TELCOM CREDIT UNION	1	\$151,685.92	3.38% (0.00
	Unavailable	5	\$1,168,338.39	26% (0 \$0.00	1	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		· ·		\$0.00
	ADVANTAGE BANK	1	\$96,959.83	1.61% (0 \$0.00	NA	0.00
	ARIZONA STATE CREDIT UNION	1	\$73,661.42		,		0 \$0.00
	BELLCO CREDIT UNION	1	\$95,105.08	1.58% (0 \$0.00	NA (0.00\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL	1	\$79,906.11	1.33%	\$0.00	NA	\$0.00

	66	\$6,021,322.12	100%	U	\$0.00		0	\$0.00
				_			+	
Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	0	\$0.00
UNION, INC	1	\$92,258.08	1.53%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT	1	\$83,399.68	1.39%	U	\$U.UU	INA	U	\$0.00
CREDIT UNION VYSTAR CREDIT UNION	1	·	1.39%	\mathbf{c}	\$0.00			
TINKER FEDERAL	1	\$76,902.76	1.28%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	\$85,161.48	1.41%	U	\$0.00	NA	U	\$0.0
THE MERCHANTS		* 05.464.63	1 44 ~		40.00		Ĺ	ΦΩ 0
THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ20,132.12	1.01 /0	9	ψ0.00	11/1	Ľ	Ψυ.(
THE CALIFORNIA	1	\$96,759.72	1.61%	0	\$0.00	NΔ	0	\$0.0
THE BANK OF NEW YORK	1	\$6,111.37	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	0	\$0.0
INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE,		Ψ200,130.00	3.3270	J	ψ0.00	1171	Ť	ΨΟι
UNION PNC BANK, N.A	2	\$200,158.60	3.32%	0	\$0.00	NA	0	\$0 (
PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$86,261.22	1.43%	0	\$0.00	NA	0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	0	\$0.0
 MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B	1	\$97,106.04	1.61%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	0	\$0.
 FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	0	\$0.0
MARKETS REALTY CORPORATION								

Total

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

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	457 4574377455						
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$159,790.94	3.39% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$143,011.25	3.04% 0	\$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85% 0	\$0.00	NA 0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$149,935.52	3.18% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71% 0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37% 0	\$0.00	NA 0	\$0.00
	DIME BANK	1	\$149,469.58	3.17% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53% 0	\$0.00	NA 0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16% 0	\$0.00	NA 0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$150,451.78	3.19% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$162,365.85	3.45% 0	\$0.00	NA 0	\$0.00
	GATEWAY BANK, F.S.B	1	\$154,065.95	3.27% 0	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34% 0	\$0.00	NA 0	\$0.00
	SOLVAY BANK	1	\$143,156.39	3.04% 0	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	1	\$153,256.72	3.25% 0	\$0.00	NA 0	
	SWBC MORTGAGE	1	\$167,216.30	3.55% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$168,978.20	3.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$614,552.76	13.05% 0	\$0.00	NA 0	\$0.00

Total		31	\$4,710,054.96	100% 0	\$0.00	0 \$0.00
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25% 0	\$0.00	NA 0 \$0.00
	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
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
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$407,423.83	8.65% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	3	\$760,467.76		\$0.00	NA 0 \$0.00
	HOMESTREET BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$633,695.70 \$234,821.95	13.46% 0 4.99% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$207,452.51	4.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$344,267.36	7.31% 0	\$0.00	NA 0 \$0.00
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
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59% 0	\$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5% 0	\$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	0	\$0.00	NA) \$	0.00
COBALT MORTGAGE, INC	1	\$398,151.51	5.6%	0	\$0.00	NA) \$	0.00
FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89%	0	\$0.00	NA) \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	0	\$0.00	NA) \$	0.00
FULTON BANK	5	\$968,644.07	13.62%	0	\$0.00	NA ()\$	0.00
<u> </u>	3	·		_			_	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60			\$0.00			
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19%	0	\$0.00	NA) \$	0.00
ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA) \$	0.00
PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA () \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00			
SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA) \$	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA) \$	0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25%	0	\$0.00	NA) \$	0.00
	28	\$7,112,717.29	100%	0	\$0.00	() \$	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0	\$0.00	NA ()\$	0.00
FREMONT BANK	1	\$254,079.29	15.33%	0	\$0.00	NA () \$	0.00
STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46%	0	\$0.00	NA () \$	0.00
Unavailable	3	\$689,943.58	41.64%	0	\$0.00	NA () \$	0.00
	7	\$1,657,141.31	100%	0	\$0.00	() \$	0.00
							floor	
ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79%	0	\$0.00		Ĺ	
CITIMORTGAGE, INC	48	\$9,642,838.15	76.7%	0	\$0.00	NA () \$	0.00
PNC BANK, N.A	12	\$2,452,513.99	19.51%	0	\$0.00	NA ()\$	0.00
	63	\$12,571,857.41	100%	0	\$0.00)\$	0.00
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GMAC MORTGAGE, LLC	15	\$3,681,393.69		_	\$0.00			
	15	\$3,681,393.69	100%	0	\$0.00	[() \$	0.00
	CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK HOMESTREET BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SACRAMENTO CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRUSTONE FINANCIAL FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING FREMONT BANK STOCKMAN BANK OF MONTANA Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC PNC BANK, N.A	CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK HOMESTREET BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING FREMONT BANK 1 STOCKMAN BANK OF MONTANA Unavailable 3 ARVEST MORTGAGE COMPANY 3 CITIMORTGAGE, INC 48 PNC BANK, N.A 12 63 GMAC MORTGAGE, LLC 15	CHERRY CREEK MORTGAGE COMPANY 1 \$169,764.78	CHERRY CREEK MORTGAGE COMPANY 1	CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SACRAMENTO CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRUSTONE FINANCIAL FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRUSTONE FINANCIAL FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING FREMONT BANK STOCKMAN BANK	CHERRY CREEK MORTGAGE COMPANY 1 \$169,764.78 2.39% 0 \$0.00	MORTGAGE COMPANY S169,764.78 2.39% S0.00 NA (COBALT MORTGAGE, INC I \$398,151.51 5.6% 0 \$0.00 NA (MORTGAGE I \$398,151.51 5.6% 0 \$0.00 NA (MORTGAGE I \$347,870.34 4.89% 0 \$0.00 NA (MORTGAGE I \$347,870.34 4.89% 0 \$0.00 NA (MORTGAGE I \$390,977.36 5.5% 0 \$0.00 NA (MORTGAGE I \$390,977.36 5.5% 0 \$0.00 NA (MORTGAGE I \$398,172.57 11.22% 0 \$0.00 NA (MORTGAGE I \$398,350.60 5.6% 0 \$0.00 NA (MORTGAGE I \$398,350.60 5.6% 0 \$0.00 NA (MORTGAGE I \$398,350.60 5.6% 0 \$0.00 NA (MORTGAGE I \$300,975.74 1.84% 0 \$0.00 NA (MORTGAGE I \$300,975.74 1.84% 0 \$0.00 NA (MORTGAGE I \$255,784.45 3.6% 0 \$0.00 NA (MORTGAGE I \$255,784.45 3.6% 0 \$0.00 NA (MORTGAGE I \$339,359.69 3.02% 0 \$0.00 NA (MORTGAGE I \$339,359.93 4.77% 0 \$0.00 NA (MORTGAGE I \$339,359.93 4.77% 0 \$0.00 NA (MORTGAGE I \$303,723.06 4.25% 0 \$0.00 NA (MORTGAGE I \$303,723.06	CHERRY CREEK MORTGAGE COMPANY 1 \$169,764.78 2.39% 0 \$0.00 NA 0 \$1.00 NA 0 \$1.00

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21.415777.15	BOEING EMPLOYEES	_	h22 (77)	0.000	40.00	N/ 0/40 0-
31417FF45	CREDIT UNION	1	\$226,671.62		\$0.00	NA 0 \$0.00
<u> </u>	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
	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	0.74% 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		\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,154,001.86		\$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		\$0.00	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	NA 0 \$0.00
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$216,585.02	1.83% 0	\$0.00	NA 0 \$0.00
Total		61	\$11,832,225.97	100% 0	\$0.00	0 \$0.00
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31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24% 0	\$0.00	NA 0 \$0.00

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	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
21417EE96	DAVTED ODEDIT UNION	1	¢102 042 72	(920/ 0	¢0.00	NIA 0 ¢0 00
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	6.82% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION BROKER SOLUTIONS,	1	\$256,196.98	9.1% 0	\$0.00	NA 0 \$0.00
	INC. DBA NEW	1	\$307,814.63	10.94% 0	\$0.00	NA 0 \$0.00
	AMERICAN FUNDING	1	Ψ307,014.03	10.74700	Ψ0.00	11/1 Ο ΦΟ.ΟΟ
	CENTRAL MORTGAGE		Φ.C. 4.O. 0.2.2. 0.O.	22.55%	Φ0.00	N
	COMPANY	2	\$640,823.88	22.77% 0	\$0.00	NA 0 \$0.00
	IDB-IIC FEDERAL	1	\$358,596.61	12.74% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$336,390.01	12.74700	\$0.00	NA 0 50.00
	KINECTA FEDERAL	1	\$266,243.10	9.46% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	-	·		·	
	MARINE BANK	2	\$507,266.77	18.02% 0	\$0.00	NA 0 \$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15% 0	\$0.00	NA 0 \$0.00
Total	MORTGAGE, ELC	10	\$2,814,321.75	100% 0	\$0.00	0 \$0.00
Total		10	Ψ2,014,321.73	100 /6 0	ψ 0.00	υ ψυ.υυ
	ABN AMRO MORTGAGE		40.500.40	0.504	**	
31417FF94	GROUP, INC	1	\$8,260.48	0.69% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$130,115.97	10.88% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$27,609.18	2.31% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE					
	FINANCIAL	1	\$50,985.20	4.26% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	FIRST HORIZON HOME	1	\$32,175.53	2.69% 0	\$0.00	NA 0 \$0.00
	LOAN CORPORATION FIRST INTERSTATE					
	BANK	3	\$248,820.35	20.8% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK					
	ALASKA	1	\$49,123.39	4.11% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54% 0	\$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE	1	\$40,248.57	3.36% 0	\$0.00	NA 0 \$0.00
	SERVICES, LLC	1	\$40,246.37	3.30 % 0	φ0.00	1VA 0 \$0.00
	LEA COUNTY STATE	1	\$38,961.77	3.26% 0	\$0.00	NA 0 \$0.00
	BANK		+		7 0 0 0	
	MANUFACTURERS AND TRADERS TRUST	2	\$142,225.00	11.89% 0	\$0.00	NIA O CO OO
	COMPANY	2	\$142,223.00	11.89%	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS					
	CORPORATION	1	\$22,734.41	1.9% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY	1	¢40,404,62	4 1 4 07 0	ቀ ለ ለለ	NIA O CO CO
	MORTGAGE COMPANY	1	\$49,494.63	4.14% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL	1	\$15,211.26	1.27% 0	\$0.00	NA 0 \$0.00
	BANK	1	Ψ13,211.20	1.27 /00	ψ0.00	14/10 φυ.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
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31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,073,764.58	86.33% 0	\$0.00	NA	0	\$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	NA	0	\$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
		1	\$157,116.78	0.94% 0	\$0.00	NA	0	\$0.00

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MEMBERS MORTGAGE

COMPANY INC

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89% 0	\$0.00	NA 0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9% 0	\$0.00	NA 0 \$0.0
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91% 0	\$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC	1	\$322,894.44	1.92% 0	\$0.00	NA 0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43% 0	\$0.00	NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42% 0	\$0.00	NA 0 \$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03% 0	\$0.00	NA 0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1% 0	\$0.00	NA 0 \$0.0
	OCEANFIRST BANK	1	\$196,290.47	1.17% 0	\$0.00	NA 0 \$0.0
	PANHANDLE STATE BANK	1	\$374,263.15	2.23% 0	\$0.00	NA 0 \$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34% 0	\$0.00	NA 0 \$0.0
	R-G CROWN BANK	1	\$223,540.88	1.33% 0	\$0.00	NA 0 \$0.0
	SAXON MORTGAGE INC	1	\$187,398.63	1.12% 0	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53% 0	\$0.00	NA 0 \$0.0
	ST. MARYS BANK	1	\$285,744.08	1.7% 0	\$0.00	NA 0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08% 0	\$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37% 0	\$0.00	NA 0 \$0.0
	Unavailable	15	\$3,423,776.06	20.41% 0	\$0.00	NA 0 \$0.0
Total		74	\$16,786,243.21	100% 0	\$0.00	0 \$0.0
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95% 0	\$0.00	NA 0 \$0.0
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59% 0	\$0.00	NA 0 \$0.0
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EXTRACO MORTGAGE	1	\$191,552.89	5.44% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$205,433.72	5.84% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK SSB	1	\$200,450.32	5.7% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$2,049,875.36	58.28% 0	\$0.00	NA 0 \$0.00
	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
NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$174,310.87	11.18% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51% 0	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	2	\$435,130.56	27.9% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$244,795.20	15.69% 0	\$0.00	NA 0 \$0.00
	8	\$1,559,663.26	100% 0	\$0.00	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08% 0	\$0.00	NA 0 \$0.00
Unavailable	5			\$0.00	NA 0 \$0.00
	9	\$1,911,839.71	100% 0	\$0.00	0 \$0.00
COMPANY	1	\$198,759.36	1.75% 0	\$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04% 0	\$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17% 0	\$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84% 0	\$0.00	NA 0 \$0.00
Unavailable	16	\$3,254,413.97	28.57% 0	\$0.00	NA 0 \$0.00
	54	\$11,389,000.59	100% 0	\$0.00	0 \$0.00
	FIRST PLACE BANK FIRSTBANK PUERTO RICO GUARANTY BANK SSB Unavailable HOME FINANCING CENTER INC NATIONAL CITY MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STEARNS LENDING, INC THE HUNTINGTON NATIONAL BANK WORLD SAVINGS BANK Unavailable BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) TEACHERS FEDERAL CREDIT UNION Unavailable AR VEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL FEDERAL HOME LOAN BANK OF SEATTLE NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	FIRST PLACE BANK FIRSTBANK PUERTO RICO GUARANTY BANK SSB Unavailable HOME FINANCING CENTER INC NATIONAL CITY MORTGAGE COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STEARNS LENDING, INC THE HUNTINGTON NATIONAL BANK WORLD SAVINGS BANK Unavailable BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) TEACHERS FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL FEDERAL HOME LOAN BANK OF SEATTLE NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION Unavailable 16	FIRST PLACE BANK 1	FIRST PLACE BANK	FIRST PLACE BANK

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31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,616,283.67	90.14%	0	\$0.00	NA	0	\$0.0
Гotal		6	\$1,793,035.09	100%	0	\$0.00		0	\$0. 0
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31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$306,429.90	2.33%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$161,620.73	1.23%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%	0	\$0.00	NA		
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$192,798.35	1.46%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0	\$0.00	NA	0	\$0.
	LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	3	\$612,346.91	4.65%	0	\$0.00	NA	0	\$0.

	ASSOCIATION				<u> </u>	
	MID AMERICA FEDERAL	1	\$249,202.14	1.89% 0	\$0.00	NA 0 \$0.00
<u> </u>	SAVINGS BANK	1	·		·	
 	MID-STATE BANK MIDWEST LOAN	1	\$288,428.16	2.19% 0	\$0.00	NA 0 \$0.00
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12% 0	\$0.00	NA 0 \$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29% 0	\$0.00	NA 0 \$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	1.71% 0	\$0.00	
<u> </u>	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	
	Unavailable	11	\$2,410,106.18			
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	10.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$200,217.25	10.95% 0		NA 0 \$0.00
Total		7	\$1,828,241.90	100% 0	\$0.00	0 \$0.00
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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	3.89% 0	\$0.00	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	12.86% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23% 0	\$0.00	NA 0 \$0.00
	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 \$0.00
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55% 0	\$0.00	NA 0 \$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
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	3	\$227,665.61	1.48% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12% 0	\$0.00	NA 0 \$0.00
	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
	BANK OF STANLY	1	\$77,459.97	0.5% 0	\$0.00	NA 0 \$0.00
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56% 0	\$0.00	NA 0 \$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 \$0.00
	CHASE MANHATTAN	1	\$62,727.19	0.41% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION				,		
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 \$0.00
CITIZENS BANK FSB	1	\$86,910.12	0.57% 0	\$0.00	NA	0 \$0.00
COLORADO EAST BANK & TRUST	1	\$80,361.99				0 \$0.00
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	NA	0 \$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 \$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,	1	\$72,296.91	0.47% 0	\$0.00	NA	0 \$0.00

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FIRSTBANK PUERTO	3	\$250,851.16	1.63% 0	\$0.00	NA 0 \$0.00
RICO FREMONT BANK	1	\$77,387.19	0.5% 0		NA 0 \$0.00
FULTON BANK	1	\$77,387.19	0.5% 0		NA 0 \$0.00 NA 0 \$0.00
GARDINER SAVINGS					
INSTITUTION FSB	1	\$99,512.16	0.65% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE	4	Φ265 975 56	2 2007 0	фО ОО	37.4.00.00
CORPORATION	4	\$365,875.56	2.38% 0		NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6% 0	\$0.00	NA 0 \$0.00
GRANITE BANK	1	\$72,311.40	0.47% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$60,183.45	0.39% 0		NA 0 \$0.00
HUMBOLDT BANK	1	\$39,505.11	0.26% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$85,503.54	0.56% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$86,080.22	0.56% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$75,634.94	0.49% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62% 0		NA 0 \$0.00
MACON SAVINGS BANK	1	\$75,780.78	0.49% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55% 0	\$0.00	NA 0 \$0.00
	3	\$256,712.18	1.67% 0	\$0.00	NA 0 \$0.00

MID AMERICA FEDERAL SAVINGS BANK							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61% 0	\$0.00	NA	0 \$0.0	00
MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07% 0	\$0.00	NA	0 \$0.0	00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$84,743.69	0.55% 0	\$0.00	NA	0 \$0.0	00
NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22% 0	\$0.00	NA	0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61% 0	\$0.00	NA	0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47% 0	\$0.00	NA	0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56% 0	\$0.00	NA	0 \$0.0	00
OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49% 0	\$0.00	NA	0 \$0.0	00
ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	\$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43% 0	\$0.00	NA	0 \$0.0	00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59% 0	\$0.00	NA	0 \$0.0	ЭО
PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	\$0.00	NA	0 \$0.0	00
PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03% 0	\$0.00	NA	0 \$0.0	ЭО
PIONEER BANK	2	\$132,305.34	0.86% 0	\$0.00	NA	0 \$0.0	00
POPULAR MORTGAGE, INC	1	\$77,923.75	0.51% 0	\$0.00	NA	0 \$0.0	00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6% 0	\$0.00	NA	0 \$0.0	00
QUAKER CITY BANK	1	\$87,017.20	0.57% 0	\$0.00	NA	0 \$0.0	00
SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54% 0	\$0.00	NA	0 \$0.0	00
SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08% 0	\$0.00	NA	0\$0.0	ЭО
SAVINGS INSTITUTE	1	\$58,138.25	0.38% 0	\$0.00	NA	0,\$0.0	00
SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48% 0	\$0.00	NA	0 \$0.0	00
SELF HELP VENTURES FUND	3	\$226,107.88	1.47% 0	\$0.00	NA	0.0	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
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51% 0	\$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81			
TEXAS BANK	2	\$161,194.86	1.05% 0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$84,817.59	0.55% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49% 0	\$0.00	NA 0 \$0.00
UNION BANK	1	\$89,909.56	0.58% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$76,345.94	0.5% 0	\$0.00	NA 0 \$0.00
WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07		·	
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	0.53% 0	\$0.00	NA 0 \$0.00
Unavailable	40	\$3,200,966.69			NA 0 \$0.00
	195	\$15,379,110.60	100% 0	\$0.00	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62% 0	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$110,994.62	1.6% 0	\$0.00	
AMEGY MORTGAGE	1	\$111,362.36	1.61% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44% 0	\$0.00	NA 0 \$0.00
	CORPORATION D/B/A IVY MORTGAGE SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK THE HONOR STATE BANK TINKER FEDERAL CREDIT UNION UNION BANK WALLICK AND VOLK INC WEGMANS FEDERAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST CREDIT UNION BANCO SANTANDER	CORPORATION D/B/A IVY MORTGAGE SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TINKER FEDERAL CREDIT UNION UNION BANK TINKER FEDERAL CREDIT UNION UNION BANK WALLICK AND VOLK INC WEGMANS FEDERAL CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 40 195 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICA FIRST CREDIT UNION BANCO SANTANDER 1	CORPORATION D/B/A IVY MORTGAGE SKY FINANCIAL GROUP SKY FINANCIAL GROUP COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK STERLING CAPITAL MORTGAGE COMPANY TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWNION STATE BANK TINKER FEDERAL CREDIT UNION UNION BANK TINKER FEDERAL CREDIT UNION TOWNION TOWNIO	CORPORATION D/B/A IVY MORTGAGE SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TINKER FEDERAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TINKER FEDERAL CREDIT UNION UNION BANK TINKER FEDERAL CREDIT UNION UNION BANK TORROW WEGMANS FEDERAL CREDIT UNION UNION BANK THE HONOR THE	CORPORATION D/B/A IVY MORTGAGE SKY FINANCIAL GROUP SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK TINKER FEDERAL THE HONOR STATE BANK TINKER FEDERAL CREDIT UNION UNION BANK TINKER FEDERAL CREDIT UNION UNION BANK TINKER FEDERAL CREDIT UNION UNION BANK TINKER FEDERAL CREDIT UNION UNION BANK THE HONOR STATE BANK THE HONOR THE HOLD BANK THE HONOR THE HONOR THE HONOR THE HO

BANK OF AMERICA NA	1	\$92,263.24	1.33% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$90,234.25	1.3% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	1	\$80,161.92	1.16% 0	\$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL		φ104 <i>7</i> (2.21	1.5107.0	ф0,00	ΝΑ 0 Φ0 00
SAVINGS BANK	1	\$104,763.31	1.51% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	ΦΩΣ ΣΩζ ΩΩ	1 2007 0	фо о о	NA 0 00 00
CREDIT UNION	1	\$95,596.80	1.38% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE					
RESIDENTIAL	1	\$95,915.67	1.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST					
BOEING EMPLOYEES	1	\$91,921.54	1.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$91,921.34	1.33% 0	\$0.00	NA 0 50.00
CITIZENS EQUITY FIRST	1	\$82,238.46	1.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$62,236.40	1.19%	\$0.00	NA 0 50.00
CLAYTON COUNTY					
FEDERAL SAVINGS AND	1	\$94,112.28	1.36% 0	\$0.00	NA 0 \$0.00
LOAN ASSOCIATION					
COLUMBIA EQUITIES	1	\$102,687.77	1.48% 0	\$0.00	NA 0 \$0.00
LTD		Ψ102,007.77	1.10700	Ψ0.00	1110 φ0.00
CREDIT UNION					
MORTGAGE SERVICES,	1	\$104,020.91	1.5% 0	\$0.00	NA 0 \$0.00
INC					
DEWOLFE NEW		*******			
ENGLAND MORTGAGE	1	\$92,641.43	1.34% 0	\$0.00	NA 0 \$0.00
SERVICES					
DUPACO COMMUNITY	1	\$102,641.70	1.48% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
EMPOWER FEDERAL	1	\$109,856.68	1.59% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$93,144.87	1.34% 0	\$0.00	NA 0 \$0.00
EASTERN OHIO	1	\$93,144.67	1.34%	\$0.00	NA 0 50.00
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		NA 0 \$0.00
FIRST FLACE BANK FIRSTBANK PUERTO	1	·			
RICO	1	\$113,743.15	1.64% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE					-
CORPORATION	1	\$102,293.42	1.48% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	1	·			
COMPANY	1	\$94,367.19	1.36% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE,					11 1
INC	1	\$100,733.22	1.45% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK					
CORPORATION	1	\$100,882.96	1.46% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$103,307.76	1.49% 0	\$0.00	NA 0 \$0.00
F. MINGOLI III DI II III	1	Ψ100,507.70	2017/0	Ψ0.00	111 1 σ φυισσ

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	MEMBERS MORTGAGE COMPANY INC	1	\$110,028.50	1.59% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$104,330.85	1.51% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$95,051.26	1.37% 0	\$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45% 0	\$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$97,468.52	1.41% 0	\$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0	\$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$106,811.64	1.54% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,234.77	1.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,791,395.64	25.85% 0	\$0.00	NA 0 \$0.00
Total		70	\$6,926,322.64	100% 0	\$0.00	0 \$0.00
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14% 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 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 3 \$267,449.58 2.45% 0 \$0.00 NA 0 \$0.00						
ALLMONEY MORTGAGE BANKERS, INC MERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL 2 \$227,180.05 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 2 \$255,798.98 2.34% 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 AULDS, HORNE & WHITE INVESTMENT CORP BANCO SANTANDER PUERTO RICO BANCOFSOUTH BANK 1 \$102,249.71 0.94% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI CARROLLTON BANK 1 \$123,409.31 1.13% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI S121,628.15 1.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED 1 \$136,011.96 1 \$124.47.98 COMMUNITY STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION EXTRACO MORTGAGE 1 \$112,432.98 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 1 \$112,039.38 1.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PAN 0 \$0.00 NA 0 \$0.00 PETH THIRD - DEDICATED CHANNEL FIRST HANCIAL 1 \$127,066.42 1.16% 0 \$0.00 NA 0 \$0.00 FIRST HANCIAL CARBBEAN 1 \$104,475.85 0.95% 0 \$0.00 NA 0 \$0.00 FIRST HANCIAL CARBBEAN 1 \$104,475.85 0.95% 0 \$0.00 NA 0 \$0.00 FIRST HANCIAL CARBBEAN 1 \$104,475.85 0.95% 0 \$0.00 NA 0 \$0.00 PAN 0 \$0		1	\$103,645.64	0.95% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT 1 \$97,598.95 0.89% 0 \$0.00 NA 0 \$0.00	ALLMONEY MORTGAGE	1	\$102,723.27	0.94% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		1	\$97,598.95	0.89% 0	\$0.00	NA 0 \$0.00
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 CARROLLTON BANK 1 \$121,628.15 1.11% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$122,5637.58 1.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$114,140.60 1.04% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 \$136,011.96 1.24% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$121,628.31 1.12% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$121,447.98 1.03% 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 1 \$106,222.20 0.97% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$109,834.84 1.01% 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 FIRST ATLANTIC 1 \$104,178.67 0.95% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$104,178.67 0.95% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$104,178.67 0.95% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN 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 HAWAIIAN BANK 1 \$97,619.54 0.89% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$97,619.54 0.89% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$97,619.54 0.89% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$97,619.54 0.89% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$97,619.54 0.89% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$97,61		1	\$125,490.92	1.15% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC AULDS, HORNE & WHITE INVESTMENT CORP BANCO SANTANDER PUERTO RICO BANCO SANTANDER 1 S102,249.71 0,94% 0 S0.00 NA 0 S0.00 BANCO SANTANDER 1 S126,156.42 1.15% 0 S0.00 NA 0 S0.00 BANCORPSOUTH BANK 1 S123,409.31 1.13% 0 S0.00 NA 0 S0.00 BANK OF MISSISSIPPI 1 S121,628.15 1.11% 0 S0.00 NA 0 S0.00 CARROLLTON BANK 1 S125,637.58 1.15% 0 S0.00 NA 0 S0.00 CENTRAL MORTGAGE COMPANY 1 S14,140.60 1.04% 0 S0.00 NA 0 S0.00 CHEVY CHASE BANK, FSB - DEDICATED 1 S136,011.96 1.24% 0 S0.00 NA 0 S0.00 CHANNEL CITYWIDE MORTGAGE COMPANY 1 S121,982.31 1.12% 0 S0.00 NA 0 S0.00 COMMUNITY STATE 1 S112,447.98 1.03% 0 S0.00 NA 0 S0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 S106,222.20 0.97% 0 S0.00 NA 0 S0.00 DUPAGE CREDIT UNION 1 S109,834.84 1.01% 0 S0.00 NA 0 S0.00 ENT FEDERAL CREDIT UNION 1 S109,834.84 1.01% 0 S0.00 NA 0 S0.00 EXTRACO MORTGAGE 1 S112,812.68 1.03% 0 S0.00 NA 0 S0.00 FIFTH THIRD DEDICATED CHANNEL 1 S106,602.80 0.98% 0 S0.00 NA 0 S0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN 1 S106,575.85 0.96% 0 S0.00 NA 0 S0.00 FIRST FINANCIAL CARIBBEAN 1 S104,575.85 0.96% 0 S0.00 NA 0 S0.00 FIRST INTERSTATE 3 S267,449.58 2.45% 0 S0.00 NA 0 S0.00 FIRST INTERSTATE 3 S267,449.58 2.45% 0 S0.00 NA 0 S0.00		2	\$227,180.05	2.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC	ASSOCIATED BANK, NA	2	\$255,798.98	2.34% 0	\$0.00	NA 0 \$0.00
INVESTMENT CORP 1 \$102,249.71 0.94% 0 \$0.00 NA 0 \$0.00		1	\$79,303.91	0.73% 0	\$0.00	NA 0 \$0.00
PUERTO RICO		1	\$102,249.71	0.94% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI		1	\$126,156.42	1.15% 0	\$0.00	
CARROLLTON BANK 1 \$125,637.58 1.15% 0 \$0.00 NA 0 \$0.00		1				
CENTRAL MORTGAGE		1			1	
COMPANY		1	\$125,637.58	1.15% 0	\$0.00	NA 0 \$0.00
FSB - DEDICATED 1 \$136,011.96 1.24% 0 \$0.00 NA 0 \$0.00		1	\$114,140.60	1.04% 0	\$0.00	NA 0 \$0.00
COMPANY COMMUNITY STATE BANK I \$112,447.98 1.03% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION I \$120,359.58 1.1% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION I \$109,834.84 1.01% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE I \$112,812.68 1.03% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL I \$127,066.42 1.16% 0 \$0.00 NA 0 \$0.00 FIRST ATLANTIC FEDERAL CREDIT UNION I \$104,178.67 0.95% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC I \$106,602.80 0.98% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK I \$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	FSB - DEDICATED	1	\$136,011.96	1.24% 0	\$0.00	NA 0 \$0.00
BANK		1	\$121,982.31	1.12% 0	\$0.00	NA 0 \$0.00
SI06,222.20 0.97% 0 \$0.00 NA 0 \$0.00		1	\$112,447.98	1.03% 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 3 \$267,449.58 2.45% 0 \$0.00 NA 0 \$0.00		1	\$106,222.20	0.97% 0	\$0.00	NA 0 \$0.00
UNION	DUPAGE CREDIT UNION	1	\$120,359.58	1.1% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD -	ENT FEDERAL CREDIT	1				
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	EXTRACO MORTGAGE	1	\$112,812.68	1.03% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION FIRST CITIZENS BANK & 1 \$106,602.80 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN 1 \$104,575.85 0.96% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST HAWAIIAN BANK 1 \$97,619.54 0.89% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 3 \$267,449.58 2.45% 0 \$0.00 NA 0 \$0.00	FIFTH THIRD -	1				
TRUST COMPANY OF SC 1 \$106,602.80 0.98% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 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		1	\$104,178.67	0.95% 0	\$0.00	NA 0 \$0.00
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		1	\$106,602.80	0.98% 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 3 \$267,449.58 2.45% 0 \$0.00 NA 0 \$0.00	CARIBBEAN	1	\$104,575.85	0.96% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE 3 \$267,449.58 2.45% 0 \$0.00 NA 0 \$0.00		1	\$97,619.54	0.89% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE	3				NA 0 \$0.00
, , , , , , , , , , , , , , , , , , , ,		1	\$120,416.99	1.1% 0	\$0.00	NA 0 \$0.00

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

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	0	\$0.00	NA	. 0	\$0.00
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47			\$0.00			\$0.00
	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		_	\$0.00		-	\$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		_	\$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
		· ***						1	
	Unavailable	23	\$2,715,344.40		_	\$0.00	NA	-	\$0.00
Total		23 96	\$2,715,344.40 \$10,928,587.06		_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00
	Unavailable		\$10,928,587.06	100%	0	\$0.00		0	\$0.00
Total 31417FFQ6	Unavailable ASSOCIATED BANK, NA AURORA FINANCIAL			100% 3.71%	0		NA	0	
	Unavailable ASSOCIATED BANK, NA		\$10,928,587.06 \$229,086.46	3.71% 3.81%	0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED	1 1	\$10,928,587.06 \$229,086.46 \$235,497.94	3.71% 3.81% 9.59% 2.64%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK DUPAGE CREDIT UNION	1 1	\$10,928,587.06 \$229,086.46 \$235,497.94 \$592,349.81	3.71% 3.81% 9.59% 2.64%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK	1 1	\$10,928,587.06 \$229,086.46 \$235,497.94 \$592,349.81 \$162,793.86	3.71% 3.81% 9.59% 2.64% 2.83%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK DUPAGE CREDIT UNION FIRST MERIT MORTGAGE	1 1	\$10,928,587.06 \$229,086.46 \$235,497.94 \$592,349.81 \$162,793.86 \$174,510.39	3.71% 3.81% 9.59% 2.64% 2.83%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK DUPAGE CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	1 1	\$10,928,587.06 \$229,086.46 \$235,497.94 \$592,349.81 \$162,793.86 \$174,510.39 \$273,006.70	3.71% 3.81% 9.59% 2.64% 2.83% 4.42% 3.45%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK DUPAGE CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK HOMEOWNERS MORTGAGE	1 1	\$10,928,587.06 \$229,086.46 \$235,497.94 \$592,349.81 \$162,793.86 \$174,510.39 \$273,006.70 \$212,801.52	3.71% 3.81% 9.59% 2.64% 2.83% 4.42% 3.45% 4.74%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	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
	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	NA 0 \$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	3.25% 0	\$0.00	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	NA 0 \$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

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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
	AMARILLO NATIONAL BANK	1	\$43,811.20	0.74%	0 \$0.00	NA	0	\$0.00
	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	0.51%	0 \$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0 \$0.00			\$0.00
	BANK OF STANLY	1	\$37,061.48	0.63%	0 \$0.00	1		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%				\$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 \$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$39,696.75	0.67%	0 \$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$67,436.03	1.14%	0 \$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	\$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	0.85%	0 \$0.00	NA	0	\$0.00

FULTON BANK								
CORPORATION	FULTON BANK	1	\$65,909.52	1.12% 0	\$0.00	NA	0\$	0.00
GREAT NORTHERN FINANCIAL 1 \$45,644.86 0.77% 0 \$0.00 NA 0 \$0.00		1	\$43,285.98	0.73%	\$0.00	NA	0 \$	0.00
FINANCIAL 1 \$45,644.86 0.77% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$46,064.04 0.78% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$46,231.24 0.78% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$46,231.24 0.78% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$5,979.87 0.1% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$5,979.87 0.1% 0 \$0.00 NA 0 \$0.00 HOME STEAD BANK 1 \$54,975.11 0.93% 0 \$0.00 NA 0 \$0.00 HISBC MORTGAGE 2 \$146,538.95 2.49% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$58,837.28 1% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$53,141.86 0.39% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$8,112.34 0.14% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$8,112.34 0.31% 0 \$0.00 NA 0 \$0.00 MATIONAL CITY MORTGAGE COMPANY 3 \$154,732.63 2.63% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$225,714.79 3.83% 0 \$0.00 NA 0 \$0.00 NATIONAL L 1 \$31,656.04 0.54% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$39,689.22 0.67% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 1 \$38,580.84 0.65% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 1 \$38,580.84 0.65% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 1 \$34,935.82 0.75% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 1 \$34,935.82 0.75% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 REGION	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84% 0	\$0.00	NA	0\$	0.00
BANK	FINANCIAL	1		0.77% 0	\$0.00			
NATIONAL 1 \$46,231.24 0.78% 0 \$0.00 NA 0		1	\$46,064.04	0.78%	\$0.00	NA	0\$	0.00
LOAN COMPANY	NATIONAL	1	\$46,231.24	0.78% 0	\$0.00	NA	0 \$	0.00
HSBC MORTGAGE		1	\$5,979.87	0.1%	\$0.00	NA	0 \$	0.00
CORPORATION (USA) 2 \$146,538.95 2.49%0 \$0.00 NA 0 \$0.00	HOMESTEAD BANK	1	\$54,975.11	0.93% 0	\$0.00	NA	0 \$	0.00
CORPORATION		2	\$146,538.95	2.49% 0	\$0.00	NA	0 \$	0.00
MORTGAGE SERVICES 1 \$23,141.86 0.39% 0 \$0.00 NA 0 \$0.00		1	\$58,837.28	1% 0	\$0.00	NA	0\$	0.00
BANK		1	\$23,141.86	0.39%	\$0.00	NA	0 \$	0.00
BANK OF INDIANA		1	\$8,112.34	0.14%	\$0.00	NA	0 \$	0.00
MORTGAGE COMPANY 3 \$154,732.63 2.63% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL \$225,714.79 3.83% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$31,656.04 0.54% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$39,689.22 0.67% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE \$39,689.22 0.67% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE \$38,580.84 0.65% 0 \$0.00 NA 0 \$0.00 PONE BANK 1 \$43,935.82 0.75% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 3 \$76,668.69 1.3% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$18,223.44	0.31% 0	\$0.00	NA	0 \$	0.00
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES SERVIC		3	\$154,732.63	2.63% 0	\$0.00	NA	0 \$	0.00
NATIONAL 1 \$31,656.04 0.54% 0 \$0.00 NA 0 \$0.00	ADVANTAGE MORTGAGE COMPANY -	4	\$225,714.79	3.83% 0	\$0.00	NA	0 \$	0.00
CORPORATION 1 \$39,689.22 0.67% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$38,580.84 0.65% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$38,580.84 0.65% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$43,935.82 0.75% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 3 \$76,668.69 1.3% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$31,656.04	0.54% 0	\$0.00	NA	0 \$	0.00
SERVICES 1 \$38,580.84 0.65% 0 \$0.00 NA 0 \$0.00		1	\$39,689.22	0.67% 0	\$0.00	NA	0\$	0.00
PNC BANK, NATIONAL ASSOCIATION 3 \$76,668.69 1.3% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00	SERVICES	1	\$38,580.84	0.65% 0	\$0.00	NA	0 \$	0.00
ASSOCIATION 3 \$76,668.69 1.3% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00	PIONEER BANK	1	\$43,935.82	0.75% 0	\$0.00	NA	0\$	0.00
CORPORATION 1 \$49,045.81 0.83% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00		3	\$76,668.69	1.3%	\$0.00	NA	0 \$	0.00
PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$60,734.54 1.03% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00		1	\$49,045.81	0.83% 0	\$0.00	NA	0 \$	0.00
REGIONS BANK 1 \$46,002.25 0.78% 0 \$0.00 NA 0 \$0.00	PROGRESSIVE EQUITY	1	\$60,734.54	1.03% 0	\$0.00	NA	0 \$	0.00
	T T T T T T T T T T T T T T T T T T T	1	\$46,002.25	0.78% 0	\$0.00	NA	0 \$	0.00
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	REGIONS MORTGAGE, INC								l
	SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$175,245.83	2.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67			\$0.00		Ц	\$0.00
<u> </u>	TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$47,784.50		4	\$0.00		Щ	\$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$54,322.68	1		\$0.00			\$0.00
	Unavailable	37	\$1,792,738.42			\$0.00			\$0.00
Total		127	\$5,892,362.01	100%	0	\$0.00		0	\$0.00
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18			\$0.00		Н	\$0.00
	Unavailable	1	\$209,613.66			\$0.00	1	-	\$0.00
Total		6	\$1,441,411.84	100%	0	\$0.00		0	\$0.00
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31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$281,706.68	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,216,301.92	50.97%		\$0.00			\$0.00
Total		11	\$2,386,227.11	100%	0	\$0.00	(0	\$0.00
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31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,797.41	14.85% 0	\$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$144,305.35	7.91% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$283,697.48	15.55% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$286,457.94	15.7% 0	\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,824,020.07	100% 0	\$0.00	0 \$0.00
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12% 0	\$0.00	NA 0 \$0.00
D141/FFA1	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,163.87	1.08% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$86,315.69	0.69% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$172,963.74	1.39% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$305,281.90	2.46% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$106,640.89	0.86% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$94,394.44	0.76% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23% 0	\$0.00	NA 0 \$0.00
Total		62	\$12,427,064.87	100% 0	\$0.00	0 \$0.00
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02% 0	\$0.00	NA 0 \$0.00
5141/1117	REGIONS BANK	3	\$514,966.72	12.98% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,966,350.92	100% 0	\$0.00	0 \$0.00
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31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF THE		\$2.49,620,06	0.29% 0	\$0.00	NA 0 \$0.00
	CASCADES	1	\$248,629.06		ψ0.00	
		1	\$248,629.06 \$145,460.79 \$331,771.76	0.17% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION					
BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32% 0	\$0.00	NA 0 \$0.00
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	0.48% 0	\$0.00	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%	\$0.00	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
	3	\$637,655.51	0.74% 0	\$0.00	NA 0 \$0.00

	NATIONWIDE ADVANTAGE						
<u> </u>	MORTGAGE COMPANY	\longrightarrow			<u> </u>		
	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%		1 11	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%			
	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%			
	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	1.62%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$60,443.69	0.08%	1	1 11	
Total		381	\$85,886,668.48	100%	0 \$0.00	0	\$0.00
		\longrightarrow					
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%	0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97% (0 \$0.00	NA 0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%	0 \$0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35%	0 \$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	0 \$0.00	NA 0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	0 \$0.00	NA 0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68%	\$0.00	NA 0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6%	0 \$0.00	NA 0	\$0.00

DORAL BANK	1	\$48,355.96	2.56%	\$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55% 0	\$0.00	NA 0 \$0.00
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%	\$0.00	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%	\$0.00	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%	\$0.00	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
	1	\$23,145.78	1.22% 0	\$0.00	NA 0 \$0.00
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	SECOND NATIONAL BANK OF WARREN					
	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
	UNITED FINANCIAL MORTGAGE CORP	1	\$4,427.14	0.23% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$374,868.28	19.82% 0	\$0.00	NA 0 \$0.00
Total		57	\$1,890,810.42	100% 0	\$0.00	0 \$0.00
		\longrightarrow				\longrightarrow
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$64,941.12	2.89% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$36,736.46	1.64% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	_1	\$40,346.72	1.8% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4% 0	\$0.00	NA 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,675.66	1.46% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45% 0	\$0.00	NA 0 \$0.00
	HOMEFEDERAL BANK	1	\$60,752.68	2.71% 0	\$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	1	\$29,716.56	1.32% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72% 0	\$0.00	NA 0 \$0.00
		1	\$82,501.55	3.68% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	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	NA 0 \$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		\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	4	\$181,642.40		\$0.00	NA 0 \$0.00
	Unavailable	9	\$552,717.36		\$0.00	NA 0 \$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	NA 0 \$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	1	\$78,858.66	7.15% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION			·		
	CREDIT UNION WORLD SAVINGS BANK	2	\$133,820.34	12.14% 0	\$0.00	NA 0 \$0.0

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Total		14	\$1,102,527.03	100% 0	\$0.00	0 \$0.00
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,816.55	4.38% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$90,845.65	8.68% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24% 0	\$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39% 0	\$0.00	NA 0 \$0.00
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$138,450.01	13.23% 0	\$0.00	NA 0 \$0.00
	VIRTUALBANK	1	\$94,318.49	9.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$284,531.87	27.21% 0	\$0.00	NA 0 \$0.00
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
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,643.51	2.15% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$56,096.92	3.2% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$36,132.41	2.06% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34		\$0.00	NA 0 \$0.00
	Unavailable	8	\$331,752.61	18.93% 0	\$0.00	NA 0 \$0.00
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
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03%	0 \$0.00	NA	0	\$0.00
	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	NA	0	\$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%				\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0 \$0.00	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	1.03%	0 \$0.00	NA	0	\$0.00
Total		31	\$1,440,845.39	100%	90.00		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			\$0.00
	BANK OF STANLY	1	\$29,902.07	1.05%				\$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	2.95%	0 \$0.00	NA	0	\$0.00

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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%	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74% 0	\$0.00	NA 0 \$0.00
DOVENMUEHLE MORTGAGE INC	1	\$10,836.77	0.38%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$21,008.40	0.74% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$57,351.05	2.01% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$28,402.14	1% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$18,386.61	0.64% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$9,957.67	0.35% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$31,199.14	1.09% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$14,816.91	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$21,394.80	0.75% 0	\$0.00	NA 0 \$0.00
	1	\$21,367.67	0.75% 0	\$0.00	NA 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	NEWTOWN SAVINGS BANK	1	\$36,554.90	1.28% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63% 0	\$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15% 0	\$0.00	NA 0 \$0.00
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57% 0	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	1	\$18,353.06	0.64% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$46,423.91	1.63% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55% 0	\$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87% 0	\$0.00	NA 0 \$0.00
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06			NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04% 0	\$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$21,649.77	0.76% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08% 0	\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	2	\$66,993.98	2.35% 0		NA 0 \$0.00
	Unavailable	23	\$843,056.97	29.51% 0	\$0.00	NA 0 \$0.00
Total		89	\$2,853,860.47	100% 0	\$0.00	0 \$0.00
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31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33% 0	\$0.00	NA 0 \$0.00
		1	\$27,085.55	1.51% 0	\$0.00	NA 0 \$0.0

	CENTRAL ONE FEDERAL CREDIT UNION					
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87% 0	\$0.00	NA 0 \$0.00
	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		\$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	
	TEXAS BANK	1	\$44,778.82	2.5% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,597.84		\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$306,505.35	17.13% 0	\$0.00	NA 0 \$0.00
I	T Improvide halo	11	\$813,319.75	45.46% 0	\$0.00	NA 0 \$0.00
	Unavailable		·			
Total	Unavanable	30	\$1,789,514.47	100% 0	\$0.00 \$0.00	0 \$0.00
Total 31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)		·	100% 0		
	ALLIANCE MORTGAGE		\$1,789,514.47	0.99% 0	\$0.00	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERIHOME MORTGAGE	1	\$1,789,514.47 \$13,754.30	0.99% 0	\$0.00 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT	1 8	\$1,789,514.47 \$13,754.30 \$114,475.26	100% 0 0.99% 0 8.2% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1 8	\$1,789,514.47 \$13,754.30 \$114,475.26 \$20,566.05	100% 0 0.99% 0 8.2% 0 1.47% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCORPSOUTH BANK BARKSDALE FEDERAL	1 8	\$1,789,514.47 \$13,754.30 \$114,475.26 \$20,566.05 \$35,701.05	100% 0 0.99% 0 8.2% 0 1.47% 0 2.56% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION COLUMBIA NATIONAL	1 8	\$1,789,514.47 \$13,754.30 \$114,475.26 \$20,566.05 \$35,701.05 \$13,361.17	100% 0 0.99% 0 8.2% 0 1.47% 0 2.56% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION COLUMBIA NATIONAL INC COMMERCE SERVICE	1 8	\$1,789,514.47 \$13,754.30 \$114,475.26 \$20,566.05 \$35,701.05 \$13,361.17 \$3,395.45	100% 0 0.99% 0 8.2% 0 1.47% 0 2.56% 0 0.96% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION BANCORPSOUTH BANK BARKSDALE FEDERAL CREDIT UNION COLUMBIA NATIONAL INC COMMERCE SERVICE CORPORATION COUNTRYWIDE HOME	1 8	\$1,789,514.47 \$13,754.30 \$114,475.26 \$20,566.05 \$35,701.05 \$13,361.17 \$3,395.45 \$19,755.51	100% 0 0.99% 0 8.2% 0 1.47% 0 2.56% 0 0.96% 0 0.24% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	CORPORATION	ı				I			ı [
	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
	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			\$0.00		-	\$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	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%		\$0.00	NA	0	\$0.00
Total		9	\$1,411,165.55	100%	0	\$0.00		0	\$0.00
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31417FGC6	ALLIED HOME MORTGAGE	1	\$436,085.92	14.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,724.61	10.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00		-	\$0.00
	Unavailable	1	\$57,566.04	1.88%	0	\$0.00		-	\$0.00
Total		16	\$3,050,577.44	100%	0	\$0.00		0	\$0.00
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%		\$0.00			\$0.00
31417FGD4	MORTGAGE CORPORATION ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA	0	\$0.00
31417FGD4	MORTGAGE CORPORATION	1 1 2 1			0		NA NA NA	0	\$0.00 \$0.00 \$0.00
31417FGD4	MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BLOOMFIELD STATE	1 1 2 1	\$115,994.97 \$186,056.98	6.82% 10.94%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
31417FGD4	MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BLOOMFIELD STATE BANK	1 1 2 1 1	\$115,994.97 \$186,056.98 \$102,098.48	6.82% 10.94% 6%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417FGD4	MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA	1 2 1 1 1	\$115,994.97 \$186,056.98 \$102,098.48 \$215,713.42	6.82% 10.94% 6% 12.69%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00
31417FGD4	MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS	1 2 1 1 1	\$115,994.97 \$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16	6.82% 10.94% 6% 12.69% 6.59%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417FGD4	MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT	1 1 2 1 1 1 1	\$115,994.97 \$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16 \$154,743.10	6.82% 10.94% 6% 12.69% 6.59% 9.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417FGD4	MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT UNION	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$115,994.97 \$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16 \$154,743.10 \$81,116.75	6.82% 10.94% 6% 12.69% 6.59% 9.1% 4.77% 8.74% 6.11%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT UNION RANLIFE, INC	1 1 2 1 1 1 1 1 4	\$115,994.97 \$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16 \$154,743.10 \$81,116.75 \$148,679.95 \$103,923.41 \$313,117.88	6.82% 10.94% 6% 12.69% 6.59% 9.1% 4.77% 8.74% 6.11% 18.43%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT UNION RANLIFE, INC WRIGHT-PATT CREDIT UNION, INC	1 1 2 1 1 1 1 1 1 1 4 15	\$115,994.97 \$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16 \$154,743.10 \$81,116.75 \$148,679.95 \$103,923.41	6.82% 10.94% 6% 12.69% 6.59% 9.1% 4.77% 8.74% 6.11%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BLOOMFIELD STATE BANK FIRST HAWAIIAN BANK GREATER NEVADA MORTGAGE SERVICES MACHIAS SAVINGS BANK ORNL FEDERAL CREDIT UNION RANLIFE, INC WRIGHT-PATT CREDIT UNION, INC		\$115,994.97 \$186,056.98 \$102,098.48 \$215,713.42 \$112,103.16 \$154,743.10 \$81,116.75 \$148,679.95 \$103,923.41 \$313,117.88	6.82% 10.94% 6% 12.69% 6.59% 9.1% 4.77% 8.74% 6.11% 18.43%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	CASTLE COOKE MORTGAGE, LLC	1	\$154,538.20	4.66% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14% 0	\$0.00	NA	0	\$0.00
	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	12.74% 0	\$0.00	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%	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$1,121,056.94	33.84% 0	\$0.00	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
Total		18	\$3,313,283.00	100% 0	\$0.00		0	\$0.00
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31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25% 0				\$0.00
	BANK OF STANLY	1	\$63,673.61	1.38% 0				\$0.00
	BANK ONE,N.A	25	\$2,676,948.74	57.95% 0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$61,941.92	1.34% 0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	****					\$0.00
			\$163,759.88	3.54% 0	\$0.00	NA	0	ψυ.υυ
	DURANT BANK AND TRUST COMPANY	1	\$163,759.88 \$101,897.61	3.54% 0 2.21% 0			H	\$0.00
		1	·		\$0.00	NA	0	
	TRUST COMPANY FARMERS &	1 1	\$101,897.61	2.21% 0	\$0.00 \$0.00	NA NA	03	\$0.00
	TRUST COMPANY FARMERS & MERCHANTS BANK FIRST FINANCIAL CARIBBEAN	1 1 1	\$101,897.61 \$75,276.72	2.21% 0 1.63% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0:	\$0.00 \$0.00
	TRUST COMPANY FARMERS & MERCHANTS BANK FIRST FINANCIAL CARIBBEAN CORPORATION	1 1 1 1 1	\$101,897.61 \$75,276.72 \$42,734.12	2.21% 0 1.63% 0 0.93% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0:	\$0.00 \$0.00 \$0.00
	TRUST COMPANY FARMERS & MERCHANTS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK LEADER ONE FINANCIAL	1 1 1 1	\$101,897.61 \$75,276.72 \$42,734.12 \$133,798.46	2.21% 0 1.63% 0 0.93% 0 2.9% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0:	\$0.00 \$0.00 \$0.00 \$0.00
	TRUST COMPANY FARMERS & MERCHANTS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST	1 1 1 1	\$101,897.61 \$75,276.72 \$42,734.12 \$133,798.46 \$80,924.89	2.21% 0 1.63% 0 0.93% 0 2.9% 0 1.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	CORP		I		ĺ	11
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$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	NA 0 \$0.00

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	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	NA 0 \$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
Total		17	\$2,414,482.42	100% 0	\$0.00	0 \$0.00
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22% 0	\$0.00	NA 0 \$0.00
	ALLFIRST BANK	1	\$61,282.59	3.78% 0	\$0.00	NA 0 \$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	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11% 0	\$0.00	NA 0 \$0.00
		1	\$183,042.74	11.29% 0	\$0.00	NA 0 \$0.00

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	SABINE STATE BANK AND TRUST COMPANY					l		1	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	0	\$0.00	NA	0 :	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14%	0	\$0.00	NA	0 5	\$0.00
	UNIONBANK	1	\$86,186.97	5.31%	0	\$0.00	NA	05	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,556.11			\$0.00			\$0.00
L	WESTERNBANK PUERTO RICO	1	\$13,384.68			\$0.00		Ш	\$0.00
	Unavailable	2	\$94,126.55			\$0.00		-	\$0.00
Total		16	\$1,621,623.63	100%	<u>) </u>	\$0.00	<u> </u>	0 9	\$0.00
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54% ()	\$0.00	NA	05	\$0.00
	ALLFIRST BANK	1	\$33,220.11	1.91%)	\$0.00	NA	05	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%)	\$0.00	NA	0 :	\$0.00
	COMMUNITY BANK, N.A	1	\$60,268.74	3.46%	0	\$0.00	NA	05	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$42,317.62			\$0.00			\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%)	\$0.00	NA	05	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82%)	\$0.00	NA	05	\$0.00
L	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%)	\$0.00	NA	05	\$0.00
<u> </u>	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84% ()	\$0.00	NA	05	\$0.00
<u> </u>	NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN	1	\$78,748.41	4.52%)	\$0.00	NA	0 5	\$0.00
	SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%)	\$0.00	NA	05	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%)	\$0.00	NA	05	\$0.00
L	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%)	\$0.00	NA	05	\$0.00
L	STATE BANK OF LINCOLN	2	\$86,047.59	4.94% ()	\$0.00	NA	05	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%)	\$0.00	NA	05	\$0.00
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%)	\$0.00	NA	05	\$0.00

	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68% 0	\$0.00	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
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
	Unavailable	2	\$56,678.68	3.79% 0	\$0.00	NA 0 \$0.00
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
	AMEGY MORTGAGE	1	\$66,170.95	2.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$99,566.73	4.46% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$86,145.34	3.86% 0	\$0.00	NA 0 \$0.00
	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
	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
	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
		1	\$93,591.63	4.19% 0	\$0.00	NA 0 \$0.00

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	NRL FEDERAL CREDIT UNION					
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$101,200.63	4.53% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94% 0	\$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$40,650.80		\$0.00	NA 0 \$0.00
	Unavailable	5	\$285,434.27	12.8% 0	\$0.00	NA 0 \$0.00
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
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$109,520.34	3.35% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$143,675.59	4.39% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$141,736.26	4.33% 0	\$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$275,209.82		\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$141,405.55	4.32% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,371.33	3.56% 0	\$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$142,510.21	4.36% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	2	\$271,391.94	8.3% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19% 0	\$0.00	NA 0 \$0.00

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	ROYAL CREDIT UNION	1	\$115,145.58	3.52% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$214,545.94	6.57% 0	\$0.00	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	3.97% 0	\$0.00	NA 0 \$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		\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$167,452.80	4.06% 0	\$0.00	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	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$462,894.33	11.24% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,122,573.72	100% 0	\$0.00	0 \$0.00
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	2	\$196,469.88	8.21% 0	\$0.00	NA 0 \$0.0
CITIZENS COMMUNITY	1	\$84,809.90	3.54% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING,	1	\$55,775.78	2.33% 0	\$0.00	NA 0 \$0.0
DORAL BANK	1_	\$67,453.38	2.82% 0	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35% 0	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81% 0	\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43% 0	\$0.00	NA 0 \$0.0
GECU	1	\$72,003.39	3.01% 0	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$53,849.63	2.25% 0	\$0.00	NA 0 \$0.0
	1	\$89,082.47	3.72% 0	\$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31% 0	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$50,833.09	2.12% 0	\$0.00	NA 0 \$0.0
NEIGHBORHOOD FINANCE CORP	1	\$27,622.59	1.15% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26% 0	\$0.00	NA 0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96% 0	\$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	1	\$97,071.63	4.05% 0	\$0.00	NA 0 \$0.
TOTALBANK	1	\$86,068.36	3.6% 0	\$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24% 0	\$0.00	NA 0 \$0.
Unavailable	9	\$615,083.65	25.69% 0	\$0.00	NA 0 \$0.
	34	\$2,394,109.79	100% 0	\$0.00	0 \$0.
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	INC. DBA NEW AMERICAN FUNDING CITIZENS COMMUNITY BANK COMMUNITY MORTGAGE FUNDING, LLC DORAL BANK EMPOWER FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO GECU GREAT WESTERN BANK GREENWOOD CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION NEIGHBORHOOD FINANCE CORP NORTHWESTERN MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB SILVER STATE SCHOOLS SERVICE COMPANY, LLC THE PARK BANK TOTALBANK VERMONT FEDERAL CREDIT UNION	INC. DBA NEW AMERICAN FUNDING CITIZENS COMMUNITY BANK COMMUNITY MORTGAGE FUNDING, LLC DORAL BANK EMPOWER FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO GECU GREAT WESTERN BANK GREENWOOD CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION NEIGHBORHOOD FINANCE CORP NORTHWESTERN MORTGAGE CORPORATION LANDMARK CREDIT UNION NEIGHBORHOOD FINANCE CORP NORTHWESTERN MORTGAGE CORPORATION LANDMARK CREDIT UNION NEIGHBORHOOD FINANCE CORP NORTHWESTERN MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB SILVER STATE SCHOOLS SERVICE COMPANY, LLC THE PARK BANK 1 TOTALBANK 1 VERMONT FEDERAL CREDIT UNION Unavailable 9	INC. DBA NEW	INC. DBA NEW AMERICAN FUNDING CITIZENS COMMUNITY BANK COMMUNITY MORTGAGE FUNDING, LLC DORAL BANK EMPOWER FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST TECHNOLOGY CREDIT UNION FIRST BANK PUERTO RICO GECU GREAT WESTERN BANK GREENWOOD CREDIT UNION LUNION FOR BANK PUERTO RICO GREAT WESTERN BANK CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION NEIGHBORHOOD FINANCE CORP NORTHWESTERN MORTGAGE CORPORATION MORTGAGE LANDMARK CREDIT UNION NEIGHBORHOOD FINANCE CORP NORTHWESTERN MORTGAGE LANDMARK LASCA BANK FSB LANDMARK LASCA LACK LACK LACK LACK LACK LACK LACK LA	INC. DBA NEW

	ABBEVILLE BUILDING AND LOAN, SSB					
	AMEGY MORTGAGE	1	\$107,056.24	2.69% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$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	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$108,979.44	2.74% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$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	NA 0 \$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	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37% 0	\$0.00	NA 0 \$0.00

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	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98% 0	\$0.00	NA 0 \$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
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$144,512.63	4.93% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$473,514.96	16.14% 0	\$0.00	NA 0 \$0.00
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
	ALERUS FINANCIAL	1	\$69,471.40	2.65% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$67,610.58	2.58% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$80,000.05	3.06% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$64,829.98	2.48% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$61,776.22	2.36% 0	\$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST		1	\$88,371.41	3.38% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,563.32	1.24% 0	\$0.00	NA 0 \$0.00
		1	\$23,733.41	0.91% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$164,449.32	6.28% 0	\$0.00	NA 0 \$0.00

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	GECU	1	\$40,066.32	1.53%	0	\$0.00	NA () \$(0.00
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26%	0	\$0.00	NA)\$(0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	0	\$0.00	NA) \$(0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	0	\$0.00	NA) \$(0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	0	\$0.00	NA) \$(0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	0	\$0.00	NA) \$(0.00
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	0	\$0.00	NA) \$(0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97%	0	\$0.00	NA) \$(0.00
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	0	\$0.00	NA) \$(0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	0	\$0.00	NA) \$(0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	0	\$0.00	NA) \$(0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	0	\$0.00	NA) \$(0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,786.33	1.06%	0	\$0.00	NA) \$(0.00
	Unavailable	6	\$390,239.92	14.93%	0	\$0.00	NA () \$(0.00
Total		43	\$2,616,818.90	100%	0	\$0.00) \$(0.00
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64%	0	\$0.00	NA ()\$(0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	0	\$0.00	NA) \$(0.00
	CARROLLTON BANK	1	\$9,847.20	0.93%	0	\$0.00	NA () \$(0.00
	EVERBANK	1	\$108,205.51	10.26%	0	\$0.00	NA () \$(0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	0	\$0.00	NA) \$(0.00
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	0	\$0.00	NA ()\$(0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1%	0	\$0.00	NA) \$(0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	0	\$0.00	NA) \$(0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	0	\$0.00	NA) \$(0.00
	JUST MORTGAGE, INC	1	\$12,576.32	1.19%	0	\$0.00	NA () \$(0.00
	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$60,492.08			\$0.00	NA	_	

	HOME MORTGAGE		I		Ī	1			Ī
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	0	\$0.00	NA	0	\$0.00
	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		_	\$0.00
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
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$36,449.04	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$101,599.11	6.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,631.67	3.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0	\$0.00	NA	0	\$0.00

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	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79% 0	\$0.00	
<u> </u>	HOMEFEDERAL BANK	3	\$85,196.72	5.21% 0	\$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31% 0	\$0.00	NA 0 \$0.00
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$10,484.67	0.64% 0	\$0.00	NA 0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11% 0	\$0.00	NA 0 \$0.00
	OCEAN BANK	1	\$42,856.67	2.62% 0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79% 0	\$0.00	
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$28,832.99	1.76% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86		\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2% 0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$76,316.63	4.67% 0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$65,819.73	4.02% 0	\$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86% 0	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66% 0	\$0.00	
	Unavailable	5	\$236,365.09	14.46% 0	\$0.00	NA 0 \$0.00
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
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45% 0	\$0.00	NA 0 \$0.00

	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	0 \$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$120,204.14	6.4%	1			\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0 \$0.00			\$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	NA	0	\$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	3.63%	0 \$0.00	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	2.99%	0 \$0.00	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%				\$0.00
								ΦΩ ΩΩ
Total		26	\$1,878,173.52	100%	0 \$0.00		0	\$0.00
Total		26	\$1,878,173.52					
Total 31417FGY8	BANCORPSOUTH BANK	1	\$1,878,173.52 \$86,568.22	5.75%	0 \$0.00	NA	0	\$0.00
	CARROLLTON BANK	1 1	, ,		0 \$0.00	NA	0	
		1 1 1	\$86,568.22	5.75%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIBANK, N. A	1 1 1 1	\$86,568.22 \$87,119.17	5.75% 5.78%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 1 1 1 1	\$86,568.22 \$87,119.17 \$121,944.71	5.75% 5.78% 8.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIBANK, N. A FIRSTBANK PUERTO	1 1 1 1 1 1	\$86,568.22 \$87,119.17 \$121,944.71 \$96,760.71	5.75% 5.78% 8.1% 6.42% 6.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME	1 1 1 1 1 1	\$86,568.22 \$87,119.17 \$121,944.71 \$96,760.71 \$103,937.62	5.75% 5.78% 8.1% 6.42% 6.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND	1 1 1 1 1 1 1	\$86,568.22 \$87,119.17 \$121,944.71 \$96,760.71 \$103,937.62 \$88,849.90	5.75% 5.78% 8.1% 6.42% 6.9% 5.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL	1 1 1 1 1 1 1	\$86,568.22 \$87,119.17 \$121,944.71 \$96,760.71 \$103,937.62 \$88,849.90 \$22,909.72	5.75% 5.78% 8.1% 6.42% 6.9% 5.9% 1.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON	1 1 1 1 1 1 1 1 6	\$86,568.22 \$87,119.17 \$121,944.71 \$96,760.71 \$103,937.62 \$88,849.90 \$22,909.72 \$88,068.97	5.75% 5.78% 8.1% 6.42% 6.9% 5.9% 1.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	1 1 1 1 1 1 1	\$86,568.22 \$87,119.17 \$121,944.71 \$96,760.71 \$103,937.62 \$88,849.90 \$22,909.72 \$88,068.97 \$175,893.36	5.75% 5.78% 8.1% 6.42% 6.9% 5.9% 1.52% 5.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417FGY8	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable	1 1 1 1 1 1 1 1 1 6	\$86,568.22 \$87,119.17 \$121,944.71 \$96,760.71 \$103,937.62 \$88,849.90 \$22,909.72 \$88,068.97 \$175,893.36 \$634,229.90	5.75% 5.78% 8.1% 6.42% 6.9% 5.9% 1.52% 5.85% 11.68% 42.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417FGY8	CARROLLTON BANK CENTRAL MORTGAGE COMPANY CITIBANK, N. A FIRSTBANK PUERTO RICO NATIONWIDE HOME MORTGAGE COMPANY STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	1 1 1 1 1 1 1 1 1 6	\$86,568.22 \$87,119.17 \$121,944.71 \$96,760.71 \$103,937.62 \$88,849.90 \$22,909.72 \$88,068.97 \$175,893.36 \$634,229.90	5.75% 5.78% 8.1% 6.42% 6.9% 5.9% 1.52% 5.85% 11.68% 42.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%	0 \$0	0.00	NA	0.5	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37%	0 \$0	0.00	NA	0.5	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16%	0 \$0	0.00	NA	08	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,765.74	1.25%	0 \$0	0.00			\$0.00
	IMORTGAGE.COM	2	\$126,651.92	5.94%	0 \$0	0.00	NA	0.5	\$0.00
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%	0 \$0	0.00	NA	0.5	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97%	0 \$0	0.00	NA	08	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02%	0 \$0	0.00	NA	0.5	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$50,515.41	2.37%		0.00			\$0.00
7	77 111	3	¢1.40.012.20	~	0 0	$\alpha \alpha \alpha l$	NT A	$\Delta \mathbf{I}_{\alpha}$	\$0.00
	Unavailable		\$142,913.30	6.7%		0.00		_	
Total	Unavailable	97	\$142,913.30 \$2,133,356.75	100%		0.00		_	\$0.00 \$0.00
	AGFIRST FARM CREDIT		\$2,133,356.75	100%	0 \$	0.00		0 5	\$0.00
Total 31417FH27	AGFIRST FARM CREDIT BANK			Î	0 \$			0 5	
	AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION		\$2,133,356.75 \$107,428.72 \$118,755.58	1.72% 1.9%	0 \$6	0.00	NA NA	0 9	\$0.00 \$0.00 \$0.00
	AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA		\$2,133,356.75 \$107,428.72	1.72% 1.9%	0 \$6	0.00	NA NA	0 9	\$0.00 \$0.00
	AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC		\$2,133,356.75 \$107,428.72 \$118,755.58	1.72% 1.9%	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA	0 5 0 5	\$0.00 \$0.00 \$0.00
	AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED		\$2,133,356.75 \$107,428.72 \$118,755.58 \$140,537.80	1.72% 1.9% 2.25% 1.76% 6.2%	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 0.00 0.00 0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA	97 1 1 1 1	\$2,133,356.75 \$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65	1.72% 1.9% 2.25% 1.76%	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00
	AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO	97 1 1 1 1	\$2,133,356.75 \$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65 \$388,017.03	1.72% 1.9% 2.25% 1.76% 6.2% 1.57%	0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0 \$(0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA CHASE HOME FINANCE,	97 1 1 1 1 3	\$2,133,356.75 \$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65 \$388,017.03 \$98,496.86	1.72% 1.9% 2.25% 1.76% 6.2% 1.57%	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA CHASE HOME FINANCE, LLC COLORADO HOUSING AND FINANCE AUTHORITY COMMUNITY BANK & TRUST CO	97 1 1 1 1 3 1 5	\$2,133,356.75 \$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65 \$388,017.03 \$98,496.86 \$688,721.96	1.72% 1.9% 2.25% 1.76% 6.2% 1.57% 11%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AGFIRST FARM CREDIT BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA CHASE HOME FINANCE, LLC COLORADO HOUSING AND FINANCE AUTHORITY COMMUNITY BANK &	97 1 1 1 1 3 1 5	\$2,133,356.75 \$107,428.72 \$118,755.58 \$140,537.80 \$110,079.65 \$388,017.03 \$98,496.86 \$688,721.96 \$295,158.07	1.72% 1.9% 2.25% 1.76% 6.2% 1.57% 11% 4.72%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	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	2	\$257,523.30	4.11% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1			·	
	GMAC MORTGAGE, LLC HARWOOD STREET	1	\$161,127.20	2.57% 0	\$0.00	NA 0 \$0.00
	FUNDING I, LLC	1	\$114,070.82	1.82% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$128,727.86	2.06% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$115,747.31	1.85% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$140,590.37	2.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,726,982.83	27.57% 0	\$0.00	NA 0 \$0.00
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
	ASSOCIATED MORTGAGE INC	2	\$88,727.46	3.07% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4% 0	\$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$62,590.36	2.16% 0	\$0.00	NA 0 \$0.00
	TROST CO					

CONNECTICUT RIVER BANK	2	\$123,522.02	4.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	1	\$38,060.15	1.32% 0	\$0.00	NA 0 \$0.00
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	1	\$66,750.33	2.31% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	2	\$80,836.24	2.79% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38			
FIRST PLACE BANK	1	\$59,446.25	2.05% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$48,574.44			NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	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 FEDERAL SAVINGS BANK	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 COMPANY	1	\$44,665.87	1.54% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL 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 COMPANY	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	1	\$38,319.27	1.32% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2% 0	\$0.00	NA 0 \$0.00
	2	\$106,781.79	3.69% 0	\$0.00	NA 0 \$0.00

	THE HUNTINGTON NATIONAL BANK					
	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 \$0.00
	Unavailable	11	\$581,611.34	20.13% 0	\$0.00	NA 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 \$0.00
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 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$92,175.49	3.43% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$262,391.34	9.77% 0	\$0.00	NA 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 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$134,964.35	3.51% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39% 0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$129,531.97	3.37% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54% 0	\$0.00	NA 0 \$0.00

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	TEXAS STATE BANK	1	\$131,600.76	3.42% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL	-	Ψ1.01,000	J. 12 /0 0	ΨΟ.ΟΟ	11/10 φυ.υυ
	BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76% 0	\$0.00	NA 0 \$0.00
	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
31417FH76	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
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32% 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		\$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	NA 0 \$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		\$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	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61% 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$55,117.51	1.81% 0	\$0.00	NA 0 \$0.0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59% 0	\$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98% 0	\$0.00	NA 0 \$0.0
	BANK OF LENOX	1	\$28,375.54	0.93% 0	\$0.00	NA 0 \$0.0
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78% 0	\$0.00	NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11% 0	\$0.00	NA 0 \$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24% 0	\$0.00	NA 0 \$0.0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08% 0	\$0.00	NA 0 \$0.0
	CREDIT UNION ONE	1	\$41,720.72	1.37% 0	\$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37% 0	\$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94% 0	\$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78% 0	\$0.00	NA 0 \$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74% 0	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74% 0	\$0.00	NA 0 \$0.0
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62% 0	\$0.00	NA 0 \$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45% 0	\$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17% 0	\$0.00	NA 0 \$0.0
	LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83% 0	\$0.00	NA 0 \$0.0
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92% 0	\$0.00	NA 0 \$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87% 0	\$0.00	NA 0 \$0.0

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	FEDERAL NATIONAL WORTGAG								
	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%	\vdash	\$0.00			\$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48%		\$0.00			\$0.00
	POPULAR MORTGAGE, INC	1	\$46,418.68	1.53%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$48,978.10	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,618.43	1.67%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,747.16	1.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$520,189.49	17.12%	0	\$0.00	NA	0	\$0.00
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
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59%	О	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$57,459.46	2.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68%	0	\$0.00	NA	0	\$0.00

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	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53% 0	\$0.00	NA 0 \$0.00
	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
10001			Ψ2,210,520100	100 /0 0	Ψοιοο	0 40.00
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45% 0	\$0.00	NA 0 \$0.00
	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
	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	19.38% 0	\$0.00	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	NA 0 \$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	NA 0 \$0.00

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\$39,279.07

2.67% 0

\$0.00

NA 0 \$0.00

CHASE HOME FINANCE,

	CITIGROUP GLOBAL MARKETS REALTY		\$61,383.98	4.18% 0	\$0.00	NΔ	0 \$0.00
	CORPORATION	1	φ01,363.76	4.10 /0 0	φυ.υυ	11/7	0 \$0.00
	FIFTH THIRD BANK	1	\$74,180.51	5.05% 0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51		\$0.00		0 \$0.00
	FIRST NATIONAL BANK	1	\$67,893.14	4.62% 0	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO	1			·		
<u> </u>	RICO	1	\$7,996.79	0.54% 0	\$0.00	NA	0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21% 0	\$0.00	NA	0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10		\$0.00		0 \$0.00
<u> </u>	HOMESTREET BANK	1	\$60,017.15		\$0.00		0 \$0.00
<u> </u>	MERCHANTS BANK	1	\$24,090.80	1.64% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81% 0	\$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21% 0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33% 0	\$0.00	NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,567.12	2.76% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2% 0	\$0.00	NA	0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$20,518.67		\$0.00		0 \$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$32,537.03		\$0.00		0 \$0.00
	Unavailable	27	\$674,067.97		\$0.00		0 \$0.00
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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45% 0	\$0.00	NA	0 \$0.00
						394	1

	WORLD SAVINGS BANK	8	\$346,450.82		\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,499,885.42		\$0.00	NA 0 \$0.00
Total		35	\$1,984,272.98	100% 0	\$0.00	0 \$0.00
<u> </u>	LANGEN AND CONTROL				-	-++-+
31417FHG6	ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF AMERICA NA	1	\$115,746.53	7.27% 0	\$0.00	NA 0 \$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		\$0.00	NA 0 \$0.00
<u> </u>	MARINE BANK	1	\$146,846.53	9.22% 0	\$0.00	NA 0 \$0.00
<u> </u>	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	10.63% 0	\$0.00	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	NA 0 \$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		\$0.00	NA 0 \$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	2.41% 0	\$0.00	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
	IOWA BANKERS MORTGAGE	1	\$75,596.56	2.28% 0	\$0.00	NA 0 \$0.00

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	CORPORATION		1	. 11		
	MANUFACTURERS BANK AND TRUST CO	1	\$53,390.77	1.61% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$38,485.42	1.16% 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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,975,919.86		\$0.00	NA 0 \$0.00
Total		47	\$3,310,704.36	100% 0	\$0.00	0 \$0.00
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88% 0	\$0.00	NA 0 \$0.00
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$109,416.76	2.79% 0	\$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43% 0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$111,312.69	2.83% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,837,570.59	46.76% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,928,765.73	100% 0	\$0.00	0 \$0.00
31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19% 0	\$0.00	NA 0 \$0.00

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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
	13	\$1,119,249.76		\$0.00	0	\$0.00
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	NA 0	\$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				\$0.00
BANK OF AMERICA NA	1	\$63,381.28				\$0.00
BANK OF HAWAII	1	\$92,179.29				\$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		\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00				\$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	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2% 0	\$0.00	NA 0	\$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
FLAGSTAR BANK, FSB	1	\$81,467.51	1.72% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL	1	\$90,695.78			1 1	\$0.00
	ASSOCIATION GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION Unavailable ACHIEVA CREDIT UNION AGFIRST FARM CREDIT BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF THE WEST BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION MORTGAGE CO FARMERS AND MERCHANTS TRUST COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF OMAHA FLAGSTAR BANK, FSB	ASSOCIATION GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION Unavailable 4 ACHIEVA CREDIT UNION 1 AGFIRST FARM CREDIT BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF AMERICA NA BANK OF HAWAII BANK OF THE WEST BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION MORTGAGE CO FARMERS AND MERCHANTS TRUST COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF OMAHA FLAGSTAR BANK, FSB 1	ASSOCIATION GOLDMAN SACHS MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION Unavailable 4 \$434,692.60 13 \$1,119,249.76 ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AGFIRST FARM CREDIT BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF HAWAII BANK OF THE WEST BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK COASTAL FEDERAL CREDIT UNION CREDIT UNION	ASSOCIATION 1 899,736.55 8.91% 0 GOLDMAN SACHS MORTGAGE COMPANY 2 \$153,062.77 13.68% 0 NATIONAL CITY MORTGAGE COMPANY 2 \$98,631.25 8.81% 0 NAVY FEDERAL CREDIT UNION Unavailable 4 \$434,692.60 38.84% 0 13 \$1,119,249.76 100% 0	ASSOCIATION 1 599,750.35 8.91% 0 S0.00 GOLDMAN SACHS 2 \$153,062.77 13.68% 0 S0.00 NATIONAL CITY 2 \$98,631.25 8.81% 0 S0.00 NAVY FEDERAL CREDIT 3 \$241,384.86 21.57% 0 S0.00 Unavailable 4 \$434,692.60 38.84% 0 S0.00	ASSOCIATION 1 \$99,55.55 8.91% 0 \$0.00 NA 0 GOLDMAN SACHS MORTGAGE COMPANY 2 \$153,062.77 13.68% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 2 \$98,631.25 8.81% 0 \$0.00 NA 0 NA 0 NA 0 FEARMEN SACHS MORTGAGE COMPANY 2 \$98,631.25 8.81% 0 \$0.00 NA 0 NA 0 NA 0 VFEDERAL CREDIT 3 \$241,384.86 21.57% 0 \$0.00 NA 0 NA 0 Unavailable 4 \$434,692.60 38.84% 0 \$0.00 NA 0 \$0.

	INC						1	
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,842.34	2.04%	0 \$0.0	00 NA	7 C	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0 \$0.0	00 NA	v C	\$0.00
	MERCANTILE BANK	1	\$80,044.17	1.69%	0 \$0.0	00 NA	7 (\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0 \$0.0	00 NA	v C	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0 \$0.0	00 NA	7 C	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0 \$0.0	00 NA	7 C	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	0 \$0.0	00 NA	7 C	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0 \$0.0	00 NA	7 C	\$0.00
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	0 \$0.0	00 NA	7 C	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	0 \$0.0	00 NA	v C	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94%	0 \$0.0	00 NA	r C	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23%	0 \$0.0	00 NA	y C	\$0.00
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31%	0 \$0.0	00 NA	7 C	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,973.06	1.33%	0 \$0.0	00 NA	7 C	\$0.00
	Unavailable	7	\$648,178.82	13.65%	0 \$0.0	00 NA	7 C	\$0.00
Total		51	\$4,741,524.88	100%	0 \$0.0	00	0	\$0.00
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35%	0 \$0.0	00 NA	v C	\$0.00
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67%	0 \$0.0	00 NA	C	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14%	0 \$0.0	00 NA	v C	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69%	0 \$0.0	00 NA	v C	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93%	0 \$0.0	00 NA	v C	\$0.00
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5%	0 \$0.0	00 NA	v C	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,464.12	2.9%	0 \$0.0	00 NA	r C	\$0.00
		1	\$139,877.63	3.09%	0 \$0.0	00 NA	C	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY					
	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	NA 0 \$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
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$52,300.56	2.41% 0	\$0.00	NA 0 \$0.00
		1	\$31,948.27	1.47% 0	\$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC					
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$55,483.09	2.56% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$64,784.65	2.99% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$45,726.58	2.11% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$64,477.67	2.98% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$66,984.53	3.09% 0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$72,133.52	3.33% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$69,647.10	3.21% 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
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92		\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,110.54		\$0.00	NA 0 \$0.00
	Unavailable	4	\$240,233.92	11.1% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,166,801.63	100% 0	\$0.00	0 \$0.00
31417FHP6	CITIZENS FIRST	3	\$565,563.47	48.69% 0	\$0.00	NA 0 \$0.00

	WHOLESALE 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	\$0.00
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	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$84,603.43	1.32% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$42,319.79	0.66% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61% 0	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$104,544.54	1.63% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$102,192.64	1.59% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$81,264.78	1.26% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$80,849.80			NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4% 0	\$0.00	NA 0 \$0.00
SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	4	\$304,880.79	4.74% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND	3	\$259,919.35	4.04% 0	\$0.00	NA 0 \$0.00
	1	\$92,149.40	1.43% 0	\$0.00	NA 0 \$0.00

0 0									
	SELF-HELP VENTURES				1				
	FUND / FIRST NATIONAL								
	BANK OF								
	SOUTHWESTERN OHIO								
	SELF-HELP VENTURES	1	Φ00.062.00	1 4107 (ф0.00	NT A	\int_{Ω}	Φο. (
	FUND / SKY BANK	1	\$90,863.80	1.41%	\$0.00	NA	10	\$0.0)()
	SELF-HELP/SOUTHTRUST	1	ф10 7.257. 26	1 (70)	ф0.00	NT A		Φο. (
	10006 SERVICING	1	\$107,257.36	1.67%	\$0.00	NA.	10	\$0.0	Ю
	STATE BANK OF	1	ф100 0 7 0 72	1.560/.0	ф0.00	NT A	\int_{Ω}	Φο. (
	LACROSSE	1	\$100,070.72	1.56%	\$0.00	NA	10	\$0.0	Ю
	UNITED BANK AND	1	фод 2 61 02	1.000/	Φ0.00	NT A		ΦΩ (20
	TRUST COMPANY	1	\$82,361.02	1.28%	\$0.00	NA	10	\$0.0)()
	UNIZAN BANK,						T		
	NATIONAL	1	\$91,288.61	1.42%	\$0.00	NA	0	\$0.0)()
	ASSOCIATION								
	WASHTENAW	1	¢107.251.65	1 6707 (\$0.00	NT A		φ ₀ ()()
	MORTGAGE COMPANY	1	\$107,251.65	1.67%	\$0.00	INA	10	\$0.0	Ю
	Unavailable	21	\$1,856,329.56	28.84% (\$0.00	NA	0	\$0.0)()
Total		73	\$6,431,670.42	100%	\$0.00		0	\$0.0) 0
21.41751170	ADDISON AVENUE	1	Ф1.41.002.00	1.700/	ф0.00	27.4		Φο. (
31417FHT8	FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	\$0.00	NA	10	\$0.0)()
	AGFIRST FARM CREDIT	2	Φ2.47.5CΩ 22	4.2007.0	Φ0.00	NT A		ΦΩ (20
	BANK	3	\$347,568.32	4.38%	\$0.00	NA.	10	\$0.0	Ю
	ANCHORBANK FSB	1	\$144,535.85	1.82%	\$0.00	NA	0	\$0.0)()
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42% (\$0.00	NA	0	\$0.0)()
	BANK OF THE WEST	1	\$126,190.35	1.59% (\$0.00	NA	0	\$0.0)()
	BENCHMARK BANK	1	\$118,591.30	1.49% (\$0.00		$\overline{}$	\$0.0	
	BISHOPS GATE		,				T		
	RESIDENTIAL	3	\$344,594.65	4.34% (\$0.00	NA	0	\$0.0)()
	MORTGAGE TRUST		,						
	CHASE HOME FINANCE,	2	0.410.71.4.04	5.0 0%	ф0.00	37.4		Φο. (
	LLC	3	\$419,714.84	5.29%	\$0.00	NA	10	\$0.0)()
	CHEVY CHASE BANK,								
	FSB - DEDICATED	1	\$149,027.10	1.88%	\$0.00	NA	0	\$0.0)()
	CHANNEL								
	CITIZENS BANK OF	1	¢122 101 52	1 ((0)	\$0.00	NT A		ΦΩ (20
	CAMPBELL COUNTY	1	\$132,101.52	1.66%	\$0.00	INA	ľ	\$0.0	Ю
	COLORADO HOUSING								
	AND FINANCE	1	\$126,041.24	1.59%	\$0.00	NA	0	\$0.0)()
	AUTHORITY						L		
FIRST MERIT									
	MORTGAGE	1	\$121,807.03	1.53%	\$0.00	NA	0	\$0.0)()
	CORPORATION						ļ	₩	ightharpoonup
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48% (\$0.00	NA	0	\$0.0)()
	HSBC BANK USA,								
	NATIONAL	1	\$153,371.35	1.93%	\$0.00	NA	0	\$0.0)()
	ASSOCIATION				1				

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INDUSTRIAL BANK, NA	1	\$148,077.71	1.86% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$82,604.37		\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$143,853.01	1.81% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$105,877.84	1.33% 0	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$63,088.03		\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$111,957.96	1.41% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$106,919.30		\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78% 0	\$0.00	NA 0 \$0.00
WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69% 0	\$0.00	NA 0 \$0.00
Unavailable	27	\$3,729,340.88	46.97% 0	\$0.00	NA 0 \$0.00
	61	\$7,939,901.51	100% 0	\$0.00	0 \$0.00
1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25% 0	\$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93% 0	\$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$32,172.34	0.76% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$37,431.41	0.88% 0	\$0.00	NA 0 \$0.00
BANK ONE,N.A	1	\$53,347.31	1.25% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$61,389.74		\$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY	1	\$73,520.21	1.73% 0	\$0.00	NA 0 \$0.00
	JAMES F. MESSINGER AND COMPANY INC LANDMARK CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MOUNTAIN STATES MORTGAGE CENTERS INC PEOPLES SECURITY BANK AND TRUST COMPANY PINNACLE FINANCIAL CORPORATION QUAKER CITY BANK SCHMIDT MORTGAGE COMPANY SELF-HELP VENTURES FUND / CHEVY CHASE STANDARD MORTGAGE CORPORATION TRANE FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WESTBOROUGH SAVINGS BANK Unavailable IST ADVANTAGE MORTGAGE COMPANY WESTBOROUGH SAVINGS BANK Unavailable IST ADVANTAGE MORTGAGE COMPANY WESTBOROUGH SAVINGS BANK Unavailable IST ADVANTAGE MORTGAGE COMPANY (NERO) B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA	JAMES F. MESSINGER AND COMPANY INC LANDMARK CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MOUNTAIN STATES MORTGAGE CENTERS INC PEOPLES SECURITY BANK AND TRUST COMPANY PINNACLE FINANCIAL CORPORATION QUAKER CITY BANK SCHMIDT MORTGAGE COMPANY SELF-HELP VENTURES FUND / CHEVY CHASE STANDARD MORTGAGE CORPORATION TRANE FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WESTBOROUGH SAVINGS BANK Unavailable 27 61 IST ADVANTAGE MORTGAGE COMPANY WESTBOROUGH SAVINGS BANK Unavailable 27 61 IST ADVANTAGE MORTGAGE COMPANY WESTBOROUGH SAVINGS BANK Unavailable 27 61 IST ADVANTAGE MORTGAGE COMPANY WESTBOROUGH SAVINGS BANK Unavailable 27 61 IST ADVANTAGE MORTGAGE COMPANY WESTBOROUGH SAVINGS BANK Unavailable 27 61 IST ADVANTAGE MORTGAGE 1 BANK ALLIANCE MORTGAGE COMPANY (NERO) B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A CAPITAL CENTER, L.L.C I CITIGROUP GLOBAL 1	JAMES F. MESSINGER	JAMES F. MESSINGER	JAMES F. MESSINGER

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CORPORATION						
CITIZENS 1ST BANK	1	\$64,357.11	1.51% 0	\$0.00	NA 0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71% 0	\$0.00	NA 0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74% 0	\$0.00	NA 0	\$0.00
EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$35,000.48	0.82% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$47,656.54	1.12% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$105,390.78	2.48% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63% 0	\$0.00	NA 0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	\$0.00	NA 0	\$0.00
HOMEFEDERAL BANK	1	\$70,301.28	1.65% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$72,725.68	1.71% 0	\$0.00	NA 0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21% 0	\$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$28,728.11	0.67% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$61,048.40	1.43% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54% 0	\$0.00		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67% 0	\$0.00	NA 0	\$0.00

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MORTGAGE COMPANY 1, 594,716,09 1,29% 0 \$0.00 NA 0 NEIGHBORHOOD 1 \$48,281,32 1,13% 0 \$0.00 NA 0 NEIGHBORHOOD 1 \$48,281,32 1,13% 0 \$0.00 NA 0 NEIGHBORHOOD 1 \$31,086,14 0,73% 0 \$0.00 NA 0 AMERICA, INC PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$74,467,16 1,75% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$74,467,16 1,75% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$60,023,51 1,41% 0 \$0.00 NA 0 PIONEER SAVINGS BANK 1 \$30,827,39 0,72% 0 \$0.00 NA 0 PNC BANK, NATIONAL 1 \$30,827,39 0,72% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR 1 \$44,789,18 1,12% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. DBA POPULAR 1 \$47,789,18 1,12% 0 \$0.00 NA 0 PRIMELENDING, A PLAINS CAPITAL 1 \$68,326,79 1,6% 0 \$0.00 NA 0 COMPANY SAN ANTONIO FEDERAL 1 \$46,092,26 1,08% 0 \$0.00 NA 0 SELF HELP VENTURES 13 \$599,161,40 14,07% 0 \$0.00 NA 0 SELF HELP VENTURES 13 \$599,161,40 14,07% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$110,687,96 2,6% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$110,687,96 2,6% 0 \$0.00 NA 0 SELF-HELP VENTURES 2 \$110,687,96 2,6% 0 \$0.00 NA 0 SELF-HELP VENTURES 565,031,45 1,53% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$65,031,45 1,53% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$65,031,45 1,53% 0 \$0.00 NA 0 SEVENUES OF TEXAS \$57,791,16 1,36% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$55,329,79 1,3% 0 \$0.00 NA 0 TOTAL TOTAL \$58,00.57 1,36% 0 \$0.00 NA 0 TOTAL TOTAL \$536,936,48 12,61% 0 \$0.00 NA 0 UNIONBANK 1 \$55,668,82 1,4% 0 \$0.00 NA 0 UNIONBANK 1 \$55,693,648 12,61% 0 \$0.00 NA 0 UNIONBANK 1 \$55,693,648 12,61% 0 \$0.00 NA 0 UNIONBANK 1 \$55,693,648 12,61% 0 \$0.00 NA 0 Total ARVEST MORTGAGE 2 \$139,059,02 5,22% 0 \$0.00 NA 0 Total TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL							
FINANCE CORP 1 \$48,281.52 1.15% 0 \$0.00 NA NA NA NA NA NA NA		NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29% 0	\$0.00	NA 0 \$0.00
HOUSING SERVICES OF AMERICA, INC			1	\$48,281.32	1.13% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 1 \$74,467.16 1.75% 0 \$0.00 NA NA O INDION		NEIGHBORHOOD HOUSING SERVICES OF	1	\$31,086.14	0.73% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC, DBA POPULAR 1 \$47,789.18 1.12% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC, DBA POPULAR 1 \$47,789.18 1.12% 0 \$0.00 NA 0 PRIMELENDING, A PLAINS CAPITAL 1 \$68,326.79 1.6% 0 \$0.00 NA 0 COMPANY SAN ANTONIO FEDERAL 1 \$46,092.26 1.08% 0 \$0.00 NA 0 SELF HELP VENTURES FUND SELF HELP/CHARTER 1 \$2,145.98 0.05% 0 \$0.00 NA 0 SELF HELP VENTURES 1 \$2,145.98 0.05% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$61,375.42 1.44% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$61,375.42 1.44% 0 \$0.00 NA 0 SELF-HELP VENTURES 1 \$65,031.45 1.53% 0 \$0.00 NA 0 SERVICES OF TEXAS SKY FINANCIAL GROUP 2 \$118,927.67 2.79% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$57,791.16 1.36% 0 \$0.00 NA 0 TIERONE BANK 1 \$59,668.82 1.4% 0 \$0.00 NA 0 TIERONE BANK 1 \$59,668.82 1.4% 0 \$0.00 NA 0 TIERONE BANK 1 \$59,668.82 1.4% 0 \$0.00 NA 0 TIERONE BANK 1 \$55,879.49 1.31% 0 \$0.00 NA 0 UNIONBANK 1 \$55,879.49 1.31% 0 \$0.00 NA 0 UNIONBANK 1 \$55,69.36.48 12,61% 0 \$0.00 NA 0 TIERONE BANK 1 \$55,69.36.48 12,61% 0 \$0.00 NA 0 TIERONE BANK 1 \$55,69.36.48 12,61% 0 \$0.00 NA 0 UNION INC 2 \$536,936.48 12,61% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0 TOTAL ARVEST MORTGAGE 2 \$139,0		EMPLOYEES CREDIT	1	\$74,467.16	1.75% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION DOPULAR MORTGAGE, INC. DBA POPULAR S47,789.18 1.12% 0 S0.00 NA		PIONEER SAVINGS BANK	1	\$60,023.51	1.41% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION DOPULAR MORTGAGE, INC. DBA POPULAR S47,789.18 1.12% 0 S0.00 NA		PNC BANK, N.A	1	\$30.827.39	0.72% 0	\$0.00	NA 0 \$0.00
INC. DBA POPULAR 1 \$47,789.18 1.12% 0 \$0.00 NA NA HOME MORTGAGE		PNC BANK, NATIONAL	1				
PLAINS CAPITAL 1 \$68,326.79 1.6% 0 \$0.00 NA OCOMPANY		INC. DBA POPULAR	1	\$47,789.18	1.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION (SAFCU) 1 \$46,092.26 1.08% 0 \$0.00 NA 0		PLAINS CAPITAL	1	\$68,326.79	1.6% 0	\$0.00	NA 0 \$0.00
FUND SELF HELP/CHARTER ONE 5 YR RECOURSE 1 \$2,145.98 0.05% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / SKY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUTTON STATE BANK SUTTON STATE BANK UNIONBANK UNIONBANK WRIGHT-PATT CREDIT UNION, INC Unavailable PUND SOURT GROUP SOUR GROUP SO			1	\$46,092.26	1.08%	\$0.00	NA 0 \$0.00
ONE 5 YR RECOURSE 1 \$2,145,98 0.05% 0 \$0.00 NA 0			13	\$599,161.40	14.07% 0	\$0.00	NA 0 \$0.00
FUND SELF-HELP VENTURES FUND / SKY BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUTTON STATE BANK UNIONBANK WRIGHT-PATT CREDIT UNION, INC Unavailable PUND SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS SUTTON STATE BANK SUTON STATE BANK SUTON STATE BANK SOUDON NAO SOOD NAO SOO			1	\$2,145.98	0.05%	\$0.00	NA 0 \$0.00
FUND / SKY BANK 1			2	\$110,687.96	2.6% 0	\$0.00	NA 0 \$0.00
CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUTTON STATE BANK 1 \$55,329.79 1.3% 0 \$0.00 NA 0 TIERONE BANK 1 \$55,879.49 1.31% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC Unavailable 9 \$536,936.48 12.61% 0 \$0.00 NA 0 Total ARVEST MORTGAGE COMPANY 2 \$139,059.02 5.22% 0 \$0.00 NA 0			1	\$61,375.42	1.44% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$57,791.16 1.36% 0 \$0.00 NA 0		CAPITAL MORTGAGE	1	\$65,031.45	1.53% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$57,791.16 1.36% 0 \$0.00 NA 0		SKY FINANCIAL GROUP	2	\$118,927.67	2.79% 0	\$0.00	NA 0 \$0.00
TIERONE BANK 1 \$59,668.82 1.4% 0 \$0.00 NA 0 UNIONBANK 1 \$55,879.49 1.31% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 2 \$58,000.57 1.36% 0 \$0.00 NA 0 Unavailable 9 \$536,936.48 12.61% 0 \$0.00 NA 0 Solution 100%		FEDERAL SAVINGS	1	\$57,791.16	1.36% 0	\$0.00	NA 0 \$0.00
TIERONE BANK 1 \$59,668.82 1.4% 0 \$0.00 NA 0 UNIONBANK 1 \$55,879.49 1.31% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 2 \$58,000.57 1.36% 0 \$0.00 NA 0 Unavailable 9 \$536,936.48 12.61% 0 \$0.00 NA 0 Solution Solutio		SUTTON STATE BANK	1	\$55,329.79	1.3% 0	\$0.00	NA 0 \$0.00
UNIONBANK 1 \$55,879.49 1.31% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC 2 \$58,000.57 1.36% 0 \$0.00 NA 0 Unavailable 9 \$536,936.48 12.61% 0 \$0.00 NA 0 Total 82 \$4,257,490.09 100% 0 \$0.00 O ARVEST MORTGAGE COMPANY 2 \$139,059.02 5.22% 0 \$0.00 NA 0		TIERONE BANK	1	•			1 1 1
WRIGHT-PATT CREDIT 2 \$58,000.57 1.36% 0 \$0.00 NA 0 Union, INC Unavailable 9 \$536,936.48 12.61% 0 \$0.00 NA 0			1	·			
Unavailable 9 \$536,936.48 12.61% 0 \$0.00 NA 0 Total 82 \$4,257,490.09 100% 0 \$0.00 0 31417FHW1 ARVEST MORTGAGE COMPANY 2 \$139,059.02 5.22% 0 \$0.00 NA 0		WRIGHT-PATT CREDIT	2	·			
Total 82 \$4,257,490.09 100% 0 \$0.00 0 31417FHW1 ARVEST MORTGAGE COMPANY 2 \$139,059.02 5.22% 0 \$0.00 NA 0		 i	9	\$536,936.48	12.61% 0	\$0.00	NA 0 \$0.00
31417FHW1 ARVEST MORTGAGE 2 \$139,059.02 5.22% 0 \$0.00 NA 0	Total			·			1 1 1
COMPANY 2 \$139,059.02 5.22% 0 \$0.00 NA 0				. , - ,		, , , , ,	
<u>' </u>	31417FHW1		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			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
	SCHMIDT MORTGAGE 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%	Щ	\$0.00		4	\$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			\$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		_	\$0.00
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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%		\$0.00			\$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			\$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%	Щ	\$0.00		4	\$0.00
<u> </u>	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 COMPANY	2	\$112,239.85	9.32%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7%	0	\$0.00	NA	0	\$0.00

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	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
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19% 0	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$79,068.03	6.57% 0	\$0.00	NA 0 \$0.00
	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
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
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1% 0	\$0.00	NA 0 \$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51% 0	\$0.00	NA 0 \$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04% 0	\$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68% 0	\$0.00	NA 0 \$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	1	\$85,783.74	1.65%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	_	\$0.00		\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%		\$0.00		\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7%	0	\$0.00	NA (\$0.00
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33%	0	\$0.00	NA (\$0.00
	THE SUTTON STATE BANK	1	\$75,946.83	1.46%	0	\$0.00		\$0.00
	WORLD SAVINGS BANK	1	\$70,921.44	1.37%		\$0.00		\$0.00
	Unavailable	26	\$2,295,211.08	44.19%	0	\$0.00		\$0.00
Total		58	\$5,193,768.86	100%	0	\$0.00	(\$0.00
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31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$337,993.10	9.02%	0	\$0.00	NA (\$0.00
	Unavailable	10	\$2,631,780.70	70.22%	0	\$0.00	NA (\$0.00
Total		15	\$3,747,469.70	100%	0	\$0.00	(\$0.00
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31417FJ33	BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$271,537.52	6.39%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,328,975.94	78.29%	0	\$0.00	NA (\$0.00
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31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22		\$0.00	NA 0 \$0.00
<u></u>	WORLD SAVINGS BANK	1	\$179,587.01	9.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$667,459.02		\$0.00	NA 0 \$0.00
Total	+	8	\$1,816,397.61	100% 0	\$0.00	0 \$0.00
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55% 0	\$0.00	NA 0 \$0.00
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	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95% 0	\$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$178,757.64	5.3% 0	\$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$210,035.42	6.23% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$254,147.64	7.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,377,948.14		\$0.00	NA 0 \$0.00
Total		15	\$3,370,731.75	100% 0	\$0.00	0 \$0.00
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		\$0.00	NA 0 \$0.00
		1	\$264,824.81	15.44% 0	\$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION						
	U. S. MORTGAGE CORP	1	\$119,915.63	6.99% 0	\$0.00	NA 0 \$0	0.00
	WELLS FARGO BANK, N.A	1	\$170,563.26	9.95% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	1	\$170,574.06	9.95% 0	\$0.00	NA 0 \$0	0.00
Total		9	\$1,714,992.50	100% 0	\$0.00	0 \$0	0.00
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48% 0	\$0.00	NA 0 \$0	0.00
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97% 0	\$0.00	NA 0 \$0	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96% 0	\$0.00	NA 0 \$0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33% 0	\$0.00	NA 0 \$0	
	CENTRAL STATE BANK	1	\$44,328.94	1.33% 0	\$0.00	NA 0 \$0	0.00
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46% 0	\$0.00	NA 0 \$0	0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89% 0	\$0.00	NA 0 \$0	0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75% 0	\$0.00	NA 0 \$0	0.00
	FIRST PLACE BANK	1	\$55,675.46	1.68% 0	\$0.00	NA 0 \$0	0.00
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99% 0	\$0.00	NA 0 \$0	0.00
	HERSHEY STATE BANK	1	\$61,902.15	1.86% 0	\$0.00	NA 0 \$0	0.00
	MAX CREDIT UNION	1	\$78,831.17	2.37% 0	\$0.00	NA 0 \$0	0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58% 0	\$0.00	NA 0 \$0	0.00
	PNC BANK, N.A	1	\$65,122.93	1.96% 0	\$0.00	NA 0 \$0	0.00
	POPULAR MORTGAGE, INC	1	\$48,614.53	1.46% 0	\$0.00	NA 0 \$0	0.00
	SAFE CREDIT UNION	1	\$78,458.12	2.36% 0	\$0.00	NA 0 \$0	0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77% 0	\$0.00	NA 0 \$0	0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54% 0	\$0.00	NA 0 \$0	0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$80,145.46	2.41% 0	\$0.00	NA 0 \$0	0.00
	THE BANK OF NEW YORK	1	\$27,400.84	0.83% 0	\$0.00	NA 0 \$0	0.00
	UMPQUA BANK	1	\$75,224.37	2.27% 0	\$0.00	NA 0 \$0	0.00
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49% 0	\$0.00	NA 0 \$0	

	WORLD SAVINGS BANK	2	\$56,585.82	1.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,745,121.20	52.56% 0	\$0.00	NA 0 \$0.00
Total		54	\$3,320,930.71	100% 0	\$0.00	0 \$0.00
31417FJ90	ALLY BANK	1	\$139,568.20	6.02% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,755.47	5% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88% 0	\$0.00	NA 0 \$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$152,071.07	6.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$816,448.64	35.24% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,316,651.67	100% 0	\$0.00	0 \$0.00
						
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$90,409.67	2.77% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59% 0	\$0.00	NA 0 \$0.00
<u> </u>	TEXAS STATE BANK	1	\$44,772.35	1.37% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24		\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,174,286.29	35.91% 0	\$0.00	NA 0 \$0.00
Total		59	\$3,268,504.31	100% 0	\$0.00	0 \$0.00
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$316,137.06		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF AMERICA, N.A	1	\$99,679.07	1% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36% 0	\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC	2	\$178,067.27	1.78% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79		\$0.00	NA 0 \$0.00
<u> </u>	FRANKLIN BANK, SSB	4	\$355,990.52	3.56% 0	\$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING,	1	\$95,410.25	0.95% 0	\$0.00	NA 0 \$0.00

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	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,339.62	1.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,965.84			\$0.00			\$0.00
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57			\$0.00			\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3	\$286,982.52	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49%	0	\$0.00	NA	0	\$0.00
									40.00
	Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA	_	
Total	Unavailable	40 112	\$3,843,779.98 \$9,996,813.23			\$0.00 \$0.00		_	\$0.00 \$0.00
Total	Unavailable							_	
Total 31417FJC3	ARVEST MORTGAGE COMPANY			100%	0			0	
	ARVEST MORTGAGE		\$9,996,813.23 \$115,510.28 \$125,146.15	1.91% 2.07%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC		\$9,996,813.23 \$115,510.28	1.91% 2.07%	0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL	112	\$9,996,813.23 \$115,510.28 \$125,146.15	1.91% 2.07% 6.44%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES,	112	\$9,996,813.23 \$115,510.28 \$125,146.15 \$388,869.97	1.91% 2.07% 6.44% 2.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC	112 1 1 3	\$9,996,813.23 \$115,510.28 \$125,146.15 \$388,869.97 \$129,428.42	1.91% 2.07% 6.44% 2.14% 3.87%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB MEMORIAL PARK	112 1 1 3	\$9,996,813.23 \$115,510.28 \$125,146.15 \$388,869.97 \$129,428.42 \$233,343.73	1.91% 2.07% 6.44% 2.14% 3.87% 1.87%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY	112 1 1 3	\$9,996,813.23 \$115,510.28 \$125,146.15 \$388,869.97 \$129,428.42 \$233,343.73 \$112,742.36	1.91% 2.07% 6.44% 2.14% 3.87% 1.87% 2.08%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT	112 1 1 3 1 2 1	\$9,996,813.23 \$115,510.28 \$125,146.15 \$388,869.97 \$129,428.42 \$233,343.73 \$112,742.36 \$125,846.53	1.91% 2.07% 6.44% 2.14% 3.87% 1.87% 2.08% 4.53%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE	112 1 1 3 1 2 1 1	\$9,996,813.23 \$115,510.28 \$125,146.15 \$388,869.97 \$129,428.42 \$233,343.73 \$112,742.36 \$125,846.53 \$273,476.86	1.91% 2.07% 6.44% 2.14% 3.87% 1.87% 2.08% 4.53% 16.25%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	TEXAS BANK	1	\$109,132.88	1.81% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,634,854.90	43.67% 0	\$0.00	NA 0 \$0.00
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
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44% 0	\$0.00	NA 0 \$0.00
CHASE MORTG CORPO CORNE	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,830.17	3.29% 0	\$0.00	NA 0 \$0.00
	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
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION	2	\$183,821.53	5.22% 0	\$0.00	NA 0 \$0.00
		1	\$84,997.12	2.41% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34% 0	\$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48% 0	\$0.00	NA 0 \$0.00
		1	\$90,213.88	2.56% 0	\$0.00	NA 0 \$0.00

	TURNER YOUNG INVESTMENT COMPANY								Ī
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36%	0 \$0.0) NA	0	\$0	0.00
	U. S. MORTGAGE CORP	1	\$113,555.48	3.22%	0 \$0.0) NA	V 0	\$0	0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3%	0 \$0.00	O NA	0) \$0	0.00
	Unavailable	11	\$1,046,338.08	29.74%	0 \$0.0) NA	0	\$0	0.00
Total		38	\$3,522,515.35	100%	0 \$0.0	0	0	\$0	0.00
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31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43%	0 \$0.0	O NA	v 0	\$0	0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55%	0 \$0.0	O NA	7 0	\$0	0.00
	COLUMBIA EQUITIES LTD	1	\$106,451.83	4.37%	0 \$0.0	O NA	7 0	\$0	0.00
MORTGAGE CORPORATIO	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91%	0 \$0.00	NA	7 0	\$0	0.00
	FULTON BANK	1	\$128,533.18	5.28%	0 \$0.0) NA	0	\$0	0.00
MONUI INC	MONUMENT MORTGAGE INC	1	\$111,329.11	4.57%	0 \$0.0) NA	0	\$0	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7%	0 \$0.00) NA	0	\$0	0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02%	0 \$0.0) NA	v 0	\$0	0.00
	WORLD SAVINGS BANK	2	\$216,395.46	8.89%					0.00
	Unavailable	10	\$1,247,757.49	51.28%	0 \$0.0) NA	<u>ر</u> ۲	\$0	0.00
Total		20	\$2,433,953.46	100%	0 \$0.0	0	0	\$0	0.00
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31417FJF6		1	\$56,071.13	2.8%	0 \$0.0) NA	70	\$0	0.00
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56%	0 \$0.0) NA	7 0	\$0	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3%	0 \$0.00) NA	0	\$0	0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97%	0 \$0.0) NA	0	\$0	0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37%	0 \$0.0) NA	0	\$0	0.00
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable tal ADDISON AVENUE FEDERAL CREDIT UNION BANCO SANTANDER PUERTO RICO COLUMBIA EQUITIES LTD FIRST MERIT MORTGAGE CORPORATION FULTON BANK MONUMENT MORTGAGE INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL UNION FEDERAL BANK OF INDIANAPOLIS WORLD SAVINGS BANK Unavailable tal ATFIFIF6 AMSOUTH BANK ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION NATIONAL CITY	27	\$1,179,946.39	58.89%	0 \$0.0	O NA	v 0	\$0	0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$25,759.37	1.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$397,337.58	19.83% 0	\$0.00	NA 0 \$0.00
Total		45	\$2,003,578.04	100% 0	\$0.00	0 \$0.00
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$256,536.14	11.34% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$113,076.29	5% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$364,140.59	16.08% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,262,850.39	100% 0	\$0.00	0 \$0.00
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$147,097.97	2.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$845,407.21	17% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,973,608.64	100% 0	\$0.00	0 \$0.00
31417FJJ8	ARVEST MORTGAGE	2	\$312,576.36	26.17% 0	\$0.00	NA 0 \$0.00
	COMPANY CITIMORTGAGE, INC	5	\$881,626.66	73.83% 0	\$0.00	NA 0 \$0.00
Total	CITIVIORI GAGE, INC	7	\$1,194,203.02	100% 0	\$0.00	0 \$0.00
Total			Ф 1 91 /Т 920000	100 /6 0	ψυ•υυ	ΨΨ•ΦΦ
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100% 0	\$0.00	NA 0 \$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
	_	1	\$170,964.96	15.02% 0	\$0.00	NA 0 \$0.00

	CIT BANK, NATIONAL ASSOCIATION					
	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
			+ 500 207 0 7	0	*** ***	
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,800.56	1.35% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	2	\$675,422.72	5.24% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, 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
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53% 0	\$0.00	NA 0 \$0.00
		1	\$229,570.21	1.78% 0	\$0.00	NA 0 \$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	\$0.00	NA	0 5	\$0.00
	HOME BANK	1	\$240,371.39	1.87% (\$0.00	NA	0.5	\$0.00
	HOMETOWN BANK	1	\$194,178.87	1.51% (\$0.00	NA	0.5	\$0.00
	ILLINI BANK	3	\$542,245.13	4.21% (\$0.00	NA	0.5	\$0.00
	NEW ERA BANK	2	\$340,333.71	2.64% (\$0.00		-	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	\$0.00	NA	0 5	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4% (\$0.00	NA	0.5	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	\$0.00	NA	0 5	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	\$0.00	NA	0 5	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46% (\$0.00	NA	0.5	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	\$0.00	NA	0 5	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	\$0.00	NA	0 5	\$0.00
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29% (\$0.00	NA	0 5	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46% (\$0.00	NA	0.5	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	<u> </u>			\$0.00
	Unavailable	1	\$297,269.58					\$0.00
Total		51	\$12,880,083.57	100%	\$0.00		0 \$	\$0.00
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16% (\$0.00	NA	0.5	\$0.00
	ALERUS FINANCIAL	1	\$178,474.44	1.13% (\$0.00	NA	0.5	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1%	\$0.00	NA	0 5	\$0.00
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04% (\$0.00	NA	0.5	\$0.00
	BANK OF HAWAII	4	\$886,261.84	5.62% (\$0.00	NA	0.5	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74% (\$0.00	NA	0 5	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27% (\$0.00	NA	0 5	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99% (\$0.00	NA	0 5	\$0.00

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31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$176,514.04	12.72% 0	\$0.00	NA 0 \$0.00
- 0001		95	Ψ±091 009#0#1#3	100 /0 0	Ψυ•υυ	υ ψυ•υυ
Total	Onavanable	63	\$15,756,282.23	100% 0	\$0.00 \$0.00	0 \$0.00
 	UNION, INC Unavailable	5	\$1,378,037.24	8.76% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT	1	\$208,126.31	1.32% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51% 0	\$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$221,387.25	1.41% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	9	\$2,150,577.74	13.65% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	4	\$997,780.66		\$0.00	NA 0 \$0.00
 	EVOLVE BANK & TRUST	1	\$360,011.08	2.28% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC DORAL BANK	1	\$166,806.26 \$197,456.61	1.06% 0 1.25% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$170,649.67	1.08% 0	\$0.00	NA 0 \$0.00

	AIMLOAN.COM						
	PULTE MORTGAGE, L.L.C	2	\$658,563.52	47.45% 0	\$0.00	NA 0 \$6	
	Unavailable	2	\$552,852.91	39.83% 0	\$0.00	NA 0 \$	
Total		5	\$1,387,930.47	100% 0	\$0.00	0 \$0	60.00
31417FJR0	BANK OF HAWAII	2	\$416,255.70		\$0.00	NA 0 \$0	
<u> </u>	BELLCO CREDIT UNION	1	\$179,224.89	5.94% 0	\$0.00	NA 0 \$	0.00
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68% 0	\$0.00	NA 0 \$	0.00
	FARMERS BANK & TRUST	1	\$198,829.34		\$0.00	NA 0 \$	
<u> </u>	FIRST PLACE BANK	1	\$202,159.21	6.7% 0	\$0.00	NA 0 \$	0.00
	FREEDOM MORTGAGE CORP	1	\$130,069.20		\$0.00	NA 0 \$6	
<u> </u>	GUARANTEED RATE, INC	1	\$330,417.41	10.95% 0	\$0.00	NA 0 \$	
	MACON SAVINGS BANK	1	\$84,039.25	2.78% 0	\$0.00	NA 0 \$	0.00
	MONSON SAVINGS BANK	1	\$186,356.59	6.18% 0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85% 0	\$0.00	NA 0 \$0	0.00
	STERLING SAVINGS BANK	1	\$61,775.41	2.05% 0	\$0.00	NA 0 \$0	0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72% 0	\$0.00	NA 0 \$0	0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1% 0	\$0.00	NA 0 \$0	0.00
	WORLD SAVINGS BANK	2	\$222,350.37	7.36% 0	\$0.00	NA 0 \$0	0.00
Total		18	\$3,017,873.29	100% 0	\$0.00	0 \$6	00.00
31417FJS8	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22% 0	\$0.00	NA 0 \$0	0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7% 0	\$0.00	NA 0 \$6	0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,928.34	3.18% 0	\$0.00	NA 0 \$0	0.00
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94% 0	\$0.00	NA 0 \$0	0.00
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58% 0	\$0.00	NA 0 \$6	0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36% 0	\$0.00	NA 0 \$0	0.00
	NATIONSTAR MORTGAGE,	2	\$286,174.60	14.69% 0	\$0.00	NA 0 \$0	0.00

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	LLC/DBACHAMPION MORTGAGE COMPANY						
	RABOBANK, N.A	1	\$180,882.94	9.29% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19% 0	\$0.00	NA 0	\$0.00
	TIERONE BANK	1	\$124,693.71	6.4% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$125,999.31	6.47% 0	\$0.00	NA 0	
	Unavailable	2	\$231,547.81	11.86% 0	\$0.00	NA 0	
Total		16	\$1,947,848.22	100% 0	\$0.00	0	\$0.00
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61% 0	\$0.00	NA 0	\$0.00
	ILLINI BANK	1	\$333,896.90	11.29% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	3	\$854,690.03	28.89% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65% 0	\$0.00	NA 0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79% 0	\$0.00	NA 0	\$0.00
						1.1	
Total		10	\$2,958,222.64	100% 0	\$0.00	0	\$0.00
Total		10	\$2,958,222.64	100% 0	\$0.00		\$0.00
Total 31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,958,222.64 \$181,840.58	1.62% 0	\$0.00 \$0.00	NA 0	\$0.00
		1 1	, ,			NA 0 NA 0	\$0.00 \$0.00
	FEDERAL CREDIT UNION AMERICAN BANK BELLCO CREDIT UNION	10 1 1	\$181,840.58	1.62% 0	\$0.00	NA 0	\$0.00 \$0.00
	FEDERAL CREDIT UNION AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10 1 1 1 1	\$181,840.58 \$277,935.75	1.62% 0 2.48% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
	FEDERAL CREDIT UNION AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 1 1	\$181,840.58 \$277,935.75 \$223,735.85	1.62% 0 2.48% 0 1.99% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT	1 1 1	\$181,840.58 \$277,935.75 \$223,735.85 \$3,136,580.05	1.62% 0 2.48% 0 1.99% 0 27.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE	1 1 1	\$181,840.58 \$277,935.75 \$223,735.85 \$3,136,580.05 \$237,419.11	1.62% 0 2.48% 0 1.99% 0 27.96% 0 2.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1 1 1	\$181,840.58 \$277,935.75 \$223,735.85 \$3,136,580.05 \$237,419.11 \$305,868.69	1.62% 0 2.48% 0 1.99% 0 27.96% 0 2.12% 0 2.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS 1ST BANK DUBUQUE BANK AND	1 1 1	\$181,840.58 \$277,935.75 \$223,735.85 \$3,136,580.05 \$237,419.11 \$305,868.69 \$243,667.08	1.62% 0 2.48% 0 1.99% 0 27.96% 0 2.12% 0 2.73% 0 2.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS 1ST BANK DUBUQUE BANK AND TRUST COMPANY FARMERS &	1 1 1	\$181,840.58 \$277,935.75 \$223,735.85 \$3,136,580.05 \$237,419.11 \$305,868.69 \$243,667.08 \$181,898.69	1.62% 0 2.48% 0 1.99% 0 27.96% 0 2.12% 0 2.73% 0 2.17% 0 1.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FEDERAL CREDIT UNION AMERICAN BANK BELLCO CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS 1ST BANK DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK FIRST CLOVER LEAF	1 1 1	\$181,840.58 \$277,935.75 \$223,735.85 \$3,136,580.05 \$237,419.11 \$305,868.69 \$243,667.08 \$181,898.69 \$194,741.98	1.62% 0 2.48% 0 1.99% 0 27.96% 0 2.12% 0 2.73% 0 2.17% 0 1.62% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	FULTON BANK, NATIONAL ASSOCIATION					
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$334,353.40	2.98% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$296,138.72	2.64% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	2	\$493,400.23	4.4% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63% 0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$324,292.26	2.89% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$273,908.47	2.44% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,089,000.81	9.73% 0		NA 0 \$0.00
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
	COMMUNITY STATE BANK	1	\$314,726.63	14.29% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,976.63	14.49% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$364,600.21	16.56% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$279,180.98	12.68% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$321,232.23	14.59% 0	\$0.00	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 FE CREDIT UNION		\$283,832.73	0.39%	\$0.00	NA 0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	\$0.00	NA 0 \$0.00
AMERICA FIRS' FEDERAL CREI		\$705,061.42	0.97%	\$0.00	NA 0 \$0.00
AMERICAN BA	NK 3	\$829,700.11	1.14%	\$0.00	NA 0 \$0.00
ARIZONA STAT UNION	TE CREDIT 2	\$385,113.91	0.53%	\$0.00	NA 0 \$0.00
AURORA FINAI GROUP INC	NCIAL 1	\$241,425.00	0.33%	\$0.00	
BANK OF AMEI	RICA, N.A 1	\$623,781.60	0.85%	\$0.00	NA 0 \$0.00
BETTER BANKS	S 1	\$346,435.11	0.47%	\$0.00	NA 0 \$0.00
BROKER SOLU' INC. DBA NEW AMERICAN FUI	44	\$14,128,576.63	19.36% (\$0.00	NA 0 \$0.00
CASHCALL, INC	C 1	\$315,055.89	0.43%	\$0.00	NA 0 \$0.00
CASTLE COOKI MORTGAGE, LI		\$234,212.00	0.32%	\$0.00	NA 0 \$0.00
CENTRAL MOR COMPANY	TGAGE 3	\$810,614.58	1.11%	\$0.00	NA 0 \$0.00
CENTRAL PACI	IFIC BANK 2	\$858,285.23	1.18%	\$0.00	NA 0 \$0.00
CENTRAL SAVI BANK	INGS 1	\$364,228.39	0.5%	\$0.00	
CHERRY CREE MORTGAGE CO		\$196,593.71	0.27%	\$0.00	NA 0 \$0.00
CMG MORTGA		\$197,323.03	0.27%	\$0.00	NA 0 \$0.00
COASTAL FEDE CREDIT UNION	ERAL 1	\$203,155.51			
COMMUNITY S BANK	TATE 2	\$536,814.38	0.74%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE CO		\$189,289.62	0.26%	\$0.00	NA 0 \$0.00
CORTRUST BAI	NK 1	\$249,379.06	0.34%	\$0.00	NA 0 \$0.00
DELTA COMMU CREDIT UNION		\$274,745.49	0.38%	\$0.00	NA 0 \$0.00
DENVER MORT COMPANY, INC		\$404,368.65	0.55%	\$0.00	NA 0 \$0.00
DOVENMUEHL MORTGAGE IN		\$235,933.22	0.32%	\$0.00	NA 0 \$0.00
DUBUQUE BAN TRUST COMPA		\$414,107.01	0.57%	\$0.00	NA 0 \$0.00
ELEVATIONS C	CU 1	\$337,463.26	0.46%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS B	ANK 1	\$224,352.23	0.31%	\$0.00	NA 0 \$0.00
FARMERS BAN TRUST		\$806,440.74	1.11%	\$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	\$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,374,074.04		\$0.00	
FULTON BANK	4	\$996,427.79	1.37%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$702,775.50	0.96%	\$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 UNION	1	\$178,225.05	0.24%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$262,962.89	0.36%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$393,326.35			
LENDUS, LLC	2	\$716,939.68	0.98%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$505,043.70			NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,638.02	0.26% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$238,047.46	0.33%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25% 0	\$0.00	NA 0 \$0.00

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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 AMERICA CREDIT UNION	1	\$226,161.70			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$383,488.21	0.53% 0	\$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$413,444.26	0.57% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$296,526.84	0.41% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$243,587.33	0.33% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	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 CREDIT UNION	1	\$194,012.81	0.27% 0	·	
UMPQUA BANK	2	\$460,705.25	0.63% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	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 \$0.00
VALLEY NATIONAL BANK	1	\$281,933.04	0.39% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$884,749.96			
Unavailable	93	\$27,260,240.54	37.38% 0	\$0.00	NA 0 \$0.00

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Total		248	\$72,963,920.94	100% 0	\$0.00	0 \$0.00
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31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$290,206.84	3.75% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$404,283.16		\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$413,975.81	5.35% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$374,627.20	4.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,777,969.92	48.81% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,740,618.32	100% 0	\$0.00	0 \$0.00
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$241,363.13	1.82% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$471,029.85	3.54% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$1,009,569.41	7.6% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$195,804.69	1.47% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$202,916.73	1.53% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$188,105.70	1.42% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$391,218.77	2.94% 0	\$0.00	NA 0 \$0.00

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	3	\$581,276.16	4.37% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83% 0	\$0.00	NA 0 \$0.00
	LAKELAND BANK	1	\$186,037.89	1.4% 0	\$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$402,471.57	3.03% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$209,090.50	1.57% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05% 0	\$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$225,170.62	1.69% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$202,683.59	1.53% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPI MORTGAGE CORPORATION		1	\$500,111.13	3.76% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3% 0	\$0.00	NA 0 \$0.00
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65% 0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,750.31	1.68% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$182,169.75	1.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,450,652.96	10.93% 0	\$0.00	NA 0 \$0.00
Total		51	\$13,289,381.83	100% 0	\$0.00	0 \$0.00
31417FJZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$319,252.84	11.08% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$395,519.82	13.73% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$191,791.90	6.66% 0	\$0.00	NA 0 \$0.00

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	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$789,238.47	27.41% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,880,588.69	100% 0	\$0.00	0 \$0.00
31417FKA5	FREEDOM MORTGAGE CORP	1	\$204,720.26	13.87% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$363,782.90	24.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$907,167.46	61.48% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,475,670.62	100% 0	\$0.00	0 \$0.00
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,957,552.11	100% 0	\$0.00	0 \$0.00
31418AK23	ALLY BANK	24	\$3,832,385.57	0.32% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$709,278.83	0.06% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	162	\$23,949,109.85	2% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	49	\$7,198,792.26	0.6% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	13	\$1,849,089.00	0.15% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	8	\$1,246,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	EVERBANK	20	\$4,605,516.61	0.38% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	26	\$3,500,413.29	0.29% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66% 0	\$0.00	NA 0 \$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31%	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	4	\$461,500.00	0.04%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	28	\$4,393,730.00	0.37%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$575,300.00	0.05%	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26%	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%	\$0.00	NA 0 \$0.00
PNC BANK, N.A	207	\$33,341,399.12	2.78% (\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23%	\$0.00	
QUICKEN LOANS INC	308	\$63,152,397.65	5.26% (NA 0 \$0.00
RBS CITIZENS, NA	62	\$10,699,997.46	0.89% (\$0.00	NA 0 \$0.00
REGIONS BANK	135	\$17,389,541.03	1.45% (\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31%	\$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	11	\$961,522.39	0.08%	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	12	\$1,911,862.94	0.16%		
SWBC MORTGAGE	31	\$4,794,851.03	0.4% (\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45%	\$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	31	\$4,216,330.62	0.35%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1,175	\$209,218,651.83	17.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	2,854	\$543,352,704.84	45.27%	0 \$0.00	NA 0 \$0.00
Total			\$1,200,012,044.92	100%		i i i
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31418AK31	BANK OF AMERICA, N.A	139	\$30,054,732.83	4.32%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	12	\$3,090,809.09	0.44%		i i i
	CITIMORTGAGE, INC	125	\$26,053,195.65	3.74%		
	EMBRACE HOME LOANS, INC	31	\$6,037,352.68		1 \$117,739.80	
	ENVOY MORTGAGE, LTD	20	\$4,553,570.12	0.65%	0 \$0.00	NA 0 \$0.00
	EVERBANK	69	\$16,314,238.05	2.34%		
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59%		
	FIRST PLACE BANK	9	\$1,404,321.72	0.2%		
	FLAGSTAR CAPITAL MARKETS CORPORATION	95				
	FREEDOM MORTGAGE CORP	1	\$115,536.98	0.02%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20				
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30				
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	5	\$1,051,290.45	0.15%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	2,217	\$445,860,950.06	64.08%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	25		1.02%		
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	\$0.00	NA 0 \$0.00

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	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	311	\$79,025,604.67	11.39% 0	\$0.00	NA 0 \$0.00
Total		3,323	\$695,767,311.69		\$117,739.80	0 \$0.00
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31418AK49	EMBRACE HOME LOANS, INC	22	\$12,177,583.99	1.78% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	2	\$950,024.03	0.14% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	5	\$2,574,700.00	0.38% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
Total		1,285	\$685,544,983.27	100% 0	\$0.00	0 \$0.00
31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$645,922.70	0.08% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	EVERBANK	105	\$25,452,900.28	3.19% 0	\$0.00	NA 0 \$0.00
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1418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3% 0	\$0.00	NA	0 \$0.0
otal		3,757	\$797,955,810.22	100% 0	\$0.00		0 \$0.0
	Unavailable	560	\$134,658,088.06	16.89% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78% 0	\$0.00	NA	0 \$0.0
	SUN WEST MORTGAGE COMPANY INC	2	\$391,320.71	0.05% 0	\$0.00	NA	0 \$0.0
	BANK STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05% 0	\$0.00		0 \$0.0
	STERLING SAVINGS	10	\$2,467,980.00	0.31% 0	\$0.00		0 \$0.0
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4% 0	\$0.00		0 \$0.0
<u> </u>	LLC QUICKEN LOANS INC	1,431	\$285,883,432.60	35.83% 0	\$0.00		0 \$0.0
	CORPORATION PROSPECT MORTGAGE,	15	\$3,670,794.00	0.46% 0	\$0.00		0 \$0.0
	PHH MORTGAGE	122	\$26,530,355.45	3.32% 0	\$0.00		0 \$0.0
	MORTGAGE SERVICING PENNYMAC CORP	2	\$505,000.00	0.06% 0	\$0.00		0 \$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	68	\$16,917,255.37	2.12% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61% 0	\$0.00	NA	0 \$0.0
	FINANCIAL SERVICES MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$484,535.06	0.06% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99% 0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK	6	\$710,633.87	0.09% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	24	\$6,359,798.21	0.8% 0	\$0.00		0 \$0.0
	MARKETS CORPORATION GUARANTEED RATE, INC	181	\$38,945,357.39	4.88% 0 0.13% 0	\$0.00		0 \$0.0 0 \$0.0
	FLAGSTAR CAPITAL	6	\$1,047,100.00	0.13%	Φυ.υυ	INA	0.040.0
	FIFTH THIRD BANK FIRST PLACE BANK	53	\$9,482,025.91	1.19% 0 0.13% 0	\$0.00 \$0.00	NA NA	0 \$0.0

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			<u> </u>		П			_	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	525	\$102,388,480.15	27.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2		0.11%	0	\$0.00			\$0.00
	ENVOY MORTGAGE, LTD	4	\$813,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	102	\$17,047,673.37			\$0.00	NA	0	\$0.00
<u> </u>	FIFTH THIRD BANK	12	1	1	0	\$0.00	1 1	_	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29				\$0.00			\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	150			Ш	\$0.00		Ш	\$0.00
<u> </u>	PENNYMAC CORP	1	\$81,516.96	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$797,362.42		Ш	\$0.00		Ш	\$0.00
<u> </u>	QUICKEN LOANS INC	671	\$117,488,936.48	1		\$0.00		-	\$0.00
<u> </u>	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS 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		-	\$0.00		-	\$0.00
Total		2,055	\$378,266,689.22	100%	0	\$0.00		0	\$0.00
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31418AK72	BANK OF THE WEST	8			1 1				\$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		Ш	\$0.00		Ш	\$0.00
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA	0	\$0.00

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3 9						
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL					
	MARKETS	10	\$1,577,836.91	0.28% 0	\$0.00	NA 0 \$0.00
	CORPORATION		•			
	HSBC BANK USA,					
	NATIONAL	5	\$950,248.65	0.17% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
	JPMORGAN CHASE					
	BANK, NATIONAL	9	\$1,385,971.54	0.24% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	2	\$342,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
	NATIONSTAR	420	\$90,350,838.55	15.92% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	720	120 470,330,030.33	13.72 /0 0	Ψ0.00	14Α Ο ΦΟ.ΟΟ
	NEW PENN FINANCIAL,					
	LLC DBA SHELLPOINT	1	\$286,400.00	0.05% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICING					\longrightarrow
	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	1,730	\$162,400.00		\$0.00	NA 0 \$0.00
	STERLING SAVINGS	1	Ψ102,400.00	0.03 70 0	φυ.συ	14Α Ο ΦΟ.ΟΟ
	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	NA 0 \$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	0.57% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	7	\$1,070,885.10	0.57% 0	\$0.00	NA 0 \$0.00
	EVERBANK	15	\$1,285,484.37	0.69% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST	1	¢77.520.07	0.040/.0	¢0.00	NIA O CO OO
	BANK MORTGAGE	1	\$67,530.97	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	0	\$006 A12 A7	0.53% 0	\$0.00	NA 0 \$0.00
	OF OMAHA	8	\$986,413.47	0.33%0	φυ.υυ	11A U \$0.00
	FLAGSTAR CAPITAL					-
	MARKETS	3	\$390,671.00	0.21% 0	\$0.00	NA 0 \$0.00
	CORPORATION					$\longrightarrow \coprod$
		1	\$61,000.00	0.03% 0	\$0.00	NA 0 \$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0	\$0.00	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	NA	0	\$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	0.08%	0	\$0.00	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	0.22%	0	\$0.00	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
	U.S. BANK N.A	20	\$2,836,673.94	1.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$15,568,629.90	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$53,686,836.51	28.67%	0	\$0.00	NA	0	\$0.00
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
	CITIMORTGAGE, INC	14	\$2,459,578.21	3.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,498,508.39	3.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46%	0	\$0.00	NA	0	\$0.00
	COM OWITION	6	\$1,384,450.07	2.15%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION					
[INDEPENDENT BANK	2	\$317,745.00	0.49% 0	\$0.00	NA 0 \$0.00
_	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95% 0	\$0.00	NA 0 \$0.00
Į.	PNC BANK, N.A	13	\$2,062,920.89	3.2% 0	\$0.00	NA 0 \$0.00
_	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76% 0	\$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
_	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21% 0	\$0.00	NA 0 \$0.00
_	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96% 0	\$0.00	NA 0 \$0.00
-	U.S. BANK N.A	10	\$1,310,518.91	2.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$9,515,096.73	14.74% 0	\$0.00	NA 0 \$0.00
Total		370	\$64,458,725.04	100% 0	\$0.00	0 \$0.00
21.410.410.17	1 CT COVID CT DANK	10	\$1.536.010.25	0.000	\$2.00	77.4 2 00 00
31418AKN7	1ST SOURCE BANK	13	\$1,626,919.35	0.06% 0	\$0.00	NA 0 \$0.00
}	ALLY BANK	26	\$6,083,455.48	0.23% 0	\$0.00	NA 0 \$0.00
}	BANK OF AMERICA, N.A	21	\$5,228,449.84	0.2% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01% 0	\$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02% 0	\$0.00	NA 0 \$0.00
Ļ	CITIMORTGAGE, INC	171	\$36,839,962.36	1.41% 0	\$0.00	NA 0 \$0.00
Į.	COLE TAYLOR BANK	4	\$905,689.09	0.03% 0	\$0.00	NA 0 \$0.00
Į.	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42% 0	\$0.00	NA 0 \$0.00
ļ	COMPASS BANK	40	\$7,530,380.64	0.29% 0	\$0.00	NA 0 \$0.00
Ļ	ENVOY MORTGAGE, LTD	34	\$8,069,116.45	0.31% 0	\$0.00	NA 0 \$0.00
Ļ	EVERBANK	56	\$12,592,095.61	0.48% 0	\$0.00	NA 0 \$0.00
Ļ	FIFTH THIRD BANK	84	\$17,635,975.85	0.68% 0	\$0.00	NA 0 \$0.00
_	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08% 0	\$0.00	NA 0 \$0.00
Ļ	FIRST FEDERAL BANK	1	\$253,000.00		\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL	30	\$5,273,450.00	0.2% 0	\$0.00	NA 0 \$0.00

ASSOCIATION					
FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	6	\$1,161,100.00	0.04% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	24	\$5,438,798.70	0.21% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL, INC	1	\$179,000.00	0.01% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	61	\$13,956,226.00	0.54% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56% 0	\$0.00	NA 0 \$0.00
QUICKEN LOANS INC	294	\$76,479,923.69	2.94% 0		NA 0 \$0.00
RBS CITIZENS, NA	104	\$25,006,004.43	0.96% 0		NA 0 \$0.00
REGIONS BANK	14	\$2,964,519.87	0.11% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	4	\$819,621.27	0.03% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	9	\$2,059,150.44	0.08% 0	\$0.00	NA 0 \$0.00
	32	\$7,025,390.00	0.27% 0	\$0.00	NA 0 \$0.00

	STERLING SAVINGS BANK							
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07% 0	\$0.00	NA) \$0.	.00
	SUNTRUST MORTGAGE INC	98	\$16,943,802.98	0.65% 0	\$0.00	NA) \$0.	.00
	SWBC MORTGAGE	24	\$5,451,362.93	0.21% 0	\$0.00	NA () \$ 0.	.00
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58% 0	\$0.00	NA) \$0.	.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22% 0	\$0.00	NA) \$0.	.00
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05% 0	\$0.00	NA) \$0.	.00
	WEBSTER BANK, N.A	13	\$2,505,219.00	0.1% 0	\$0.00	NA () \$0.	.00
	WELLS FARGO BANK, N.A	3,006	\$634,991,811.10	24.39% 0	\$0.00	NA)\$0.	.00
	Unavailable	5,366	\$1,326,509,506.37	50.98% 0	\$0.00	NA () \$0.	.00
Total		11,327	\$2,603,558,323.25	100% 0	\$0.00	(0 \$0.	.00
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48% 0	\$0.00	NA () \$0.	.00
	BANK OF AMERICA, N.A	34	\$6,855,741.40	1.42% 0	\$0.00	NA () \$0.	.00
	CITIMORTGAGE, INC	438	\$92,250,123.14	19.07% 0	\$0.00	NA (_	
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43% 0	\$0.00	NA () \$0.	.00
	COMPASS BANK	11	\$2,648,022.20	0.55% 0	\$0.00	NA () \$0.	.00
	ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05% 0	\$0.00	NA () \$0.	.00
	EVERBANK	57	\$7,739,665.81	1.6% 0	\$0.00	NA () \$0.	.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02% 0	\$0.00	NA) \$0.	.00
	FIRST FEDERAL BANK	1	\$83,000.00	0.02% 0	\$0.00	NA () \$0.	.00
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7% 0	\$0.00	NA) \$0.	.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94% 0	\$0.00	NA) \$0.	.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03% 0	\$0.00	NA) \$0.	.00
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09% 0	\$0.00	NA)\$0.	.00
	GUARANTEED RATE, INC	2	\$363,000.00	0.08% 0	\$0.00	NA () \$0.	.00
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08% 0	\$0.00	NA) \$0.	.00
	HOMESTREET BANK	16	\$3,360,650.89	0.69% 0	\$0.00	NA () \$0.	.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24% 0	\$0.00	NA)\$0.	.00
	INDEPENDENT BANK	7	\$753,700.00	0.16% 0	\$0.00	NA) \$0	.00
		158	\$27,105,579.14	5.6% 0	\$0.00	NA) \$0.	.00

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23:414010	2,438	\$483,766,468.08	100%	t			-	\$0.0
Unavailable	689	\$143,903,078.80	29.75%	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
WEBSTER BANK, N.A	7	\$1,501,653.00	0.31%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%		·		1	\$0.0
NATIONAL BANK	57	\$6,929,172.11	1.43%	0	\$0.00	NA	0	\$0.0
AND TRUST COMPANY THE HUNTINGTON							ŀ	
THE BRANCH BANKING	3	\$283,050.00	0.06%					\$0.0
SWBC MORTGAGE	7	\$973,939.43	0.2%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	32	\$4,703,485.87	0.97%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	6	\$1,150,283.64	0.24%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	t			_	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%					
COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	0	\$0.
REGIONS BANK SALEM FIVE MORTGAGE	89	\$12,691,898.64	2.62%	U	\$0.00	NA	U	\$U.
RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	1			1	
QUICKEN LOANS INC	381	\$86,167,532.93	17.81%				-	•
PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%				L	
PNC BANK, N.A	7	\$1,019,461.74	0.21%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%		·		┞	
 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								

Total

			-			
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
	EMBRACE HOME LOANS, INC	3	\$390,925.23	0.71% 0	\$0.00	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
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	5	\$654,200.00	1.18% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	17	\$3,622,489.42	6.54% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3% 0	\$0.00	NA 0 \$0.00
	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
	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 MORTGAGE NETWORK INC	9	\$1,533,030.00	2.77% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$180,000.00		\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	4			\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$19,909,553.86	35.94% 0	\$0.00	NA 0 \$0.00
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
	BANK OF AMERICA, N.A	3	\$698,114.96	0.28% 0	\$0.00	NA 0 \$0.00
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