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

May 13, 2015

Name of	Check if		File 39	<u>· 01</u>			A	Assets t	that Were	A	ssets t	that Were	Ţ	As
Issuing Entity	Registered	Name of Originator	Total Assets by Originato			Subject of Demand				Repurch Replace			Rej Re	
			#	\$		(% of principal balance)		ŧ\$	(% of principal balance)		ŧ\$	(% of		#\$
31417DKJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$397,600.00	0.23%	[,] 0	\$0.00	NA	. 0) \$0.00) NA	x (35
		1ST SECURITY BANK OF WASHINGTON	1	Ĺ	\$195,000.00) \$0.00			
		3RD FED BANK	1	<u> </u>	\$312,800.00	0.18%	, 0)\$0.00	NA	.0	\$0.00) NA	<u> </u>) (
		ABBEVILLE BUILDING AND LOAN, SSB	1		\$256,000.00	0.15%	, 0)\$0.00	NA	0) \$0.00) NA	<u>,</u> (){
		ACACIA FEDERAL SAVINGS BANK	1		\$386,600.00	0.22%	, 0	\$0.00	NA	.0) \$0.00) NA	, (36
		ACADEMY MORTGAGE CORPORATION	1		\$256,000.00	0.15%	,0)\$0.00	NA	.0) \$0.00) NA	7() :)
		AKT AMERICAN CAPITAL, INC.	2	<u>؛</u>	\$608,200.00	0.35%	,0	\$0.00	NA	.0	\$0.00) NA	1	36
		ALASKA USA FEDERAL CREDIT UNION	2	2	\$819,500.00	0.47%	,0	\$0.00	NA	.0) \$0.00) NA	1(36
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1		\$180,000.00	0.1%	,0	0 \$0.00	NA	.0) \$0.00) NA	<u>,</u> ():
		ALTRA FEDERAL CREDIT UNION	1	-	\$180,000.00) \$0.00			\$0.00			
		AMEGY MORTGAGE	1		\$417,000.00	0.24%) 0	\$0.00	NA	. 0) \$0.00) NA	1	<u>)</u> {
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$191,000.00	0.11%	,0) \$0.00	NA	.0) \$0.00) NA	1():
		AMERICAN BANK & TRUST CO., INC.	1		\$195,000.00	0.11%	,0	0\$0.00	NA	.0	\$0.00) NA	1	35
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$194,000.00	0.11%	,0)\$0.00	NA	. 0) \$0.00) NA	<u>,</u> ():
		AMERICAN FINANCIAL RESOURCES, INC.	3	,	\$959,000.00	0.55%	0	\$0.00	NA	.0) \$0.00	NA	<u>,</u> ():
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	1	\$238,000.00	0.14%	,0)\$0.00	NA	.0) \$0.00) NA	7()

	AMERICAN PACIFIC	<u>і т</u>			<u> </u>	<u> </u>
	MORTGAGE	2	\$682,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0
	CORPORATION AMERICAN SAVINGS	 				—
	BANK, F.S.B.	3	\$1,243,000.00	0.71%0\$0.00	NA0\$0.00	NA0
	AMERICAN SOUTHWEST	1	\$275,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORP.		+			—
	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$1,019,700.00	0.58% 0 \$0.00	NA0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$365,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,676,221.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$184,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$1,287,325.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	2	\$511,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	2	\$674,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKIOWA	1	\$179,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NAO
	CARROLLTON BANK	1	\$406,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	27	\$9,218,100.00	5.28% 0 \$0.00	NA 0 \$0.00	NAC
		1	\$466,000.00	0.27%0 \$0.00	NA 0 \$0.00	NAC

CASTLE & COOKE MORTGAGE, LLC					
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$261,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$312,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%0\$0.00	NA0\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,781,803.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	2	\$592,000.00		NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$199,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00		NA 0 \$0.00	NA 0
DIME BANK	2	\$597,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$951,150.00		NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$593,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00		NA 0 \$0.00	NAC
	1	\$187,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC

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

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

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	SION FEDERAL EDIT UNION	1	\$191,700.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
	SOULA FEDERAL EDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0
MO COI	RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES	2	\$1,143,720.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	.0
MO INC	RTGAGE AMERICA,	1	\$288,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
	UNTAIN AMERICA EDIT UNION	2	\$441,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	.0
	UNTAIN AMERICA DERAL CREDIT ON	1	\$228,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0
	UNTAIN WEST ANCIAL, INC.	1	\$190,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0
MY LLC	CUMORTGAGE,	2	\$528,170.51	0.3%0	\$0.00	NA	0	\$0.00	NA	.0
	ΓΙΟΝΑL BANK OF NSAS CITY	3	\$1,020,900.00	0.58%0	\$0.00	NA	0	\$0.00	NA	0
NET L.P.	WORK FUNDING,	2	\$590,400.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	.0
	W AMERICAN RTGAGE, LLC	1	\$342,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0
INV	RTHERN OHIO ESTMENT MPANY	1	\$193,600.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0
NO	RTHMARK BANK	1	\$329,502.96	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
NO	RTHWEST DERAL CREDIT	1	\$416,357.96	0.24% 0				\$0.00	NA	
МО	RTHWESTERN RTGAGE MPANY	1	\$304,250.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0
NO	RWOOD OPERATIVE BANK	1	\$230,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
	VISION FEDERAL EDIT UNION	2	\$676,250.00	0.39% 0		NA	0	\$0.00	NA	.0
OA	K BANK	2	\$670,560.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
OPE	ES ADVISORS, INC	6	\$2,642,500.00	1.51% 0	\$0.00	NA	0	\$0.00	NA	0
	PORTUNITIES EDIT UNION	1	\$410,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
	RTNERS FEDERAL EDIT UNION	1	\$236,635.10	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
PAT UN	TELCO CREDIT ION	1	\$177,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.0
	TAGON FEDERAL EDIT UNION	1	\$199,692.07	0.11% 0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38% 0 \$0.00	NA0\$0.00	NA0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,355,612.00	0.78% 0 \$0.00	NA0 \$0.00	NAOS
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$817,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53% 0 \$0.00	NA0\$0.00	NA0S
RPM MORTGAGE, INC.	6	\$1,947,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,980,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NAOS
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14% 0 \$0.00	NA0\$0.00	NAOS
SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$206,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$181,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 05

UNION					
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%0\$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%0\$0.00	NA0\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$180,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%0\$0.00	NA0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%0\$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	4	\$1,316,785.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	6	\$1,470,786.82	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%0\$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$735,892.00	0.42%0\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$177,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE LENDING COMPANY, INC.	2	\$733,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$396,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$459,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11% 0\$	\$0.00	NA	0 \$0.	00 NA	A 0 5
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%0\$	\$0.00	NA	0 \$0.	00 NA	A 05
	UMPQUA BANK	5	\$1,751,150.00	1%0\$	\$0.00	NA	0 \$0.	00 NA	A 0 5
	UNITED BANK & TRUST	1	\$278,000.00				0 \$0.		4 05
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2% 0 \$	\$0.00	NA	0 \$0.	00 NA	A 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59% 0 \$	\$0.00	NA	0 \$0.	00 NA	405
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%0\$	\$0.00	NA	0 \$0.	00 NA	A 0 5
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46% 0 \$	\$0.00	NA	0 \$0.	00 NA	4 05
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11% 0\$	\$0.00	NA	0 \$0.	00 NA	405
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%0\$	\$0.00	NA	0 \$0.	00 NA	A 0 5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23% 0\$	\$0.00	NA	0\$0.	00 NA	4 05
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14% 0 \$	\$0.00	NA	0 \$0.	00 NA	A 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26% 0 \$	\$0.00	NA	0 \$0.	00 NA	405
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.13%0\$	\$0.00	NA	0 \$0.	00 NA	A 0 5
	WESCOM CENTRAL CREDIT UNION	2	1)				0 \$0.		A 0 5
	WESTBURY BANK	2	\$617,000.00	0.35% 0\$	\$0.00	NA	0 \$0.	00 NA	A 0 5
	WESTSTAR MORTGAGE, INC.	4	\$1,359,000.00				0 \$0.		A 0 5
	Unavailable	148	\$43,342,961.44	24.9% 0\$			0 \$0.	00 NA	405
Total		585	\$174,635,711.28	100%0\$	<u>50.00</u>		0 \$0.	00	0 \$
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14% 0 \$	\$0.00	NA	0 \$0.	00 NA	A 0 5
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%0\$	\$0.00	NA	0 \$0.	00 NA	A 0 3
	ACADEMY MORTGAGE	2	\$833,500.00	0.41% 0 \$	\$0.00	NA	0 \$0.	00 NA	A 0 5

CORPORATION	1 1	I			11
AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0
AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0
ALPINE BANK & TRUST CO.	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMEGY MORTGAGE	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
AMERICAN BANK	2	\$425,756.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC.	3	\$869,000.00	0.43%0\$0.00	NA 0 \$0.00	NA0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,094.52	0.18% 0 \$0.00	NA 0 \$0.00	NA0
AMERICAN SAVINGS BANK	1	\$204,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,032,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	8	\$2,201,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	4	\$989,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK	10	\$3,048,452.21	1.5% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK MUTUAL	2	\$658,046.57	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII		\$1,606,100.00	0.79% 0 \$0.00	NA0\$0.00	NA 0 \$
BANK OF NEW ORLEANS	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKIOWA	1	\$194,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANNER BANK	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAYCOAST BANK	K 1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIO INC. DBA NEW AMERICAN FUND	9	\$3,131,400.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRU COMPANY THE	JST 1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE SAV BANK	INGS 1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINAN COMPANY, LIMIT PARTNERSHIP		\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BA	NK 1	\$407,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	13	\$4,527,600.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	E 3	\$787,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNE CREDIT UNION	SOTA 1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTO COMPANY	GAGE 2	\$527,196.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTO COMPANY, D/B/A CENTURY LENDIN	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CIS FINANCIAL SERVICES, INC.	1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS NATION BANK, BROWNWO		\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGA	AGE, 12	\$3,686,158.00	1.81% 0 \$0.00	NA 0 \$0.00	NA0\$
COLUMBIA CRED UNION	IT 1	\$329,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BA OF TEXAS, N.A.	NK 2	\$437,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
CORNERSTONE MORTGAGE INC.	3	\$734,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$318,240.00	0.16% 0 \$0.00) NA(0 \$0.00	NA	0 9
CREDIT UNION OF COLORADO	1	\$181,000.00	0.09% 0 \$0.00) NA(0 \$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$176,000.00	0.09% 0 \$0.00) NAC	0 \$0.00) NA	0\$
CUSO MORTGAGE, INC.	1	\$175,000.00	0.09% 0 \$0.00) NA(0 \$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$500,000.00	0.25% 0 \$0.00) NA(0 \$0.00	NA	0 ₹
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13% 0 \$0.00) NA(0 \$0.00	NA	0 (
DHI MORTGAGE COMPANY, LTD.	1	\$383,092.14	0.19% 0 \$0.00) NA(0 \$0.00	NA	0 {
DIME BANK	1	\$200,000.00	0.1% 0 \$0.00) NA(0 \$0.00) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84% 0 \$0.00		0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00) NA(0 \$0.00	NA	05
DUPAGE CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00) NA(0 \$0.00	NA	0 5
DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19% 0 \$0.00) NA(0 \$0.00	NA	0 9
EASTWOOD BANK	1	\$295,000.00	0.14% 0 \$0.00		0 \$0.00		05
ELEVATIONS CU	3	\$922,375.00	0.45% 0 \$0.00		0 \$0.00		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1% 0 \$0.00) NA(0 \$0.00	NA	05
FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03% 0 \$0.00) NA(0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16% 0 \$0.00) NA(0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00) NAC	0 \$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16% 0 \$0.00) NAC	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3% 0 \$0.00) NA(0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15% 0 \$0.00) NAC	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46% 0 \$0.00) NA(0 \$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST INTERSTATE BANK	4	\$996,690.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,331,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST PLACE BANK	10	\$2,794,645.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%0\$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST SAVINGS BANK	3	\$942,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$600,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%0\$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
GESA CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$564,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$432,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16% 0 \$0.00	NA0\$0.00	NA0\$

HEARTLAND BANK	2	\$700,000.00	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$
HERGET BANK,	<u> </u>	ψ/00,000.00		11110 00.00	
NATIONAL	1	\$206,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATION	-	¢200,000.00	0.170 0 00.000	1111000000	11104
HOME BANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$186,106.65	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE	1	¢202.000.00	0.1400 000		NAO¢
NATIONAL BANK THE	1	\$293,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$
IDAHO CENTRAL	3	\$862,800.00	0.42% 0 \$0.00	NA0\$0.00	NA 0 \$
CREDIT UNION	5	\$802,800.00	0.42%0\$0.00	NA 0 \$0.00	INΑUφ
IH MISSISSIPPI					
VALLEY CREDIT	1	\$212,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION					
ILLINOIS NATIONAL	2	\$451,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK					<u> </u>
INTERNATIONAL CITY	1	\$323,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE, INC. IOWA BANKERS					
MORTGAGE	1	\$248,500.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$
CORPORATION	1	Ψ240,500.00	0.12/0000.00		TITU
JAMES B. NUTTER					
AND COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL	C	¢1.720.000.00	0.05% 0.00		
CREDIT UNION	6	\$1,738,000.00	0.85% 0 \$0.00	NA0\$0.00	NA0\$
LAKE AREA BANK	1	\$220,240.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
LAKE FOREST BANK &	2	\$475,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$
TRUST	Ζ.	\$475,000.00	0.23%0\$0.00	NA 0 \$0.00	NAUφ
LAND /HOME					
FINANCIAL SERVICES,	4	\$1,113,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INC.					
LEADER BANK, N.A.	11	\$3,882,000.00	1.91% 0 \$0.00	NA0\$0.00	NA 0 \$
LEADER MORTGAGE	5	\$1,781,500.00	$0.87\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA0\$
COMPANY INC.					
LEADER ONE FINANCIAL	1	\$193,600.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$
FINANCIAL CORPORATION	1	φ19 5,000.00	0.1%0.00	TNA U \$0.00	
LEOMINSTER CREDIT					
UNION	2	\$635,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOGIX FEDERAL					
CREDIT UNION	1	\$416,329.27	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS					
NATIONAL BANK	1	\$219,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
MAGNA BANK	1	\$306,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	1	\$181,358.73	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASON-MCDUFFIE					
MORTGAGE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
CORPORATION					
MAX CREDIT UNION	1	\$175,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$

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

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

RIGHT START MORTGAGE, INC.	1	\$327,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78% 0 \$0.00	NA 0 \$0.00	NAOS
 RPM MORTGAGE, INC.	5	\$1,754,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09% 0 \$0.00	NA0 \$0.00	NA 05
SAFE CREDIT UNION	1	\$213,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17% 0 \$0.00	NA0\$0.00	NA 05
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0S
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,381,800.00	1.17% 0 \$0.00	NA0\$0.00	NA05
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA05
 SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 05
ST. MARYS BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21% 0 \$0.00	NA 0 \$0.00	NA0S
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2% 0 \$0.00	NA0\$0.00	NA 05
STATE BANK AND TRUST	6	\$1,793,800.00	0.88% 0 \$0.00	NA0\$0.00	NA 05
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 05
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,996.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
STEARNS LENDING, INC.	6	\$2,066,950.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 05
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38% 0 \$0.00	NA0\$0.00	NA 05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15% 0 \$0.00	NA0\$0.00	NA05
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SUPERIOR FEDERAL CREDIT UNION					
TALMER BANK & TRUST	1	\$236,880.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
TEXAS BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE LENDING COMPANY, INC.	1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
UMPQUA BANK	6	\$1,777,550.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
UNITED BANK OF UNION	1	\$287,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$
VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54% 0 \$0.00	NA 0 \$0.00	NA0\$
WALLICK AND VOLK INC.	1	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
WATERSTONE MORTGAGE CORP.	3	\$1,065,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$
WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WEST GATE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	2	\$668,326.59	0.33%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00		0 \$0.00			\$0.00		0\$
	Unavailable	195	\$60,140,859.86	1 1	1 1 1			\$0.00		0\$
Total		677	\$203,627,730.59	100%	0 \$0.00	/'	0	\$0.00		0\$
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31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
	FARMINGTON BANK	1	\$246,079.22	6.52%	0 \$0.00	NA	0	\$0.00	NA	0\$
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	1	\$226,589.42		0 \$0.00			\$0.00		0\$
	Unavailable	9		1 1	1 1 1		-	\$0.00		0\$
Total		15	\$3,774,327.37	100%	0 \$0.00	 '	0	\$0.00		0\$
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31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0 \$0.00	NA	.0	\$0.00	NA	.0\$
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0 \$0.00			\$0.00	NA	0\$
	BAY EQUITY, LLC	9	\$2,946,200.00		0 \$0.00		_	\$0.00	NA	.0\$
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0 \$0.00	NA	.0	\$0.00	NA	.0\$
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3%	0 \$0.00	NA	.0	\$0.00	NA	.0\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0 \$0.00	NA	.0	\$0.00	NA	.0\$

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	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05% 0\$	60.00	NA	0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%0\$	60.00	NA	0 \$0.00	NA	.0\$
	IMORTGAGE.COM, INC.	27	\$7,309,629.22	3.65%0\$	60.00	NA	0 \$0.00	NA	0\$
	SEATTLE BANK	1	\$260,000.00	0.13% 0\$	50.00	NA	0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC.	6	\$1,948,240.00	0.97%0\$	60.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	3	\$777,800.00	0.39%0\$	60.00	NA	0 \$0.00	NA	0\$
	Unavailable	313	\$93,341,796.44	46.59% 0 \$	60.00	NA	0 \$0.00	NA	0\$
Total		655	\$200,384,913.37	100%0\$	50.00		0 \$0.00		0\$
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31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%0\$	60.00	NA	0 \$0.00	NA	.0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%0\$	60.00	NA	0 \$0.00	NA	.0\$
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%0\$	60.00	NA	0 \$0.00	NA	.0\$
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%0\$	50.00	NA	0 \$0.00	NA	.0\$
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16% 0\$	50.00	NA	0 \$0.00	NA	0\$
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59% 0\$	60.00	NA	0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%0\$	60.00	NA	0 \$0.00	NA	.0\$
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0\$	60.00	NA	0 \$0.00	NA	0\$
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14% 0\$	60.00	NA	0 \$0.00	NA	.0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%0\$	60.00	NA	0 \$0.00	NA	.0\$
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%0\$	60.00	NA	0 \$0.00	NA	.0\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%0\$	50.00	NA	0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%0\$	60.00	NA	0 \$0.00	NA	.0\$
	IMORTGAGE.COM, INC.	48	\$14,138,373.49	6.41%0\$	60.00	NA	0 \$0.00	NA	.0\$
	SHEA MORTGAGE, INC.	8		1.21%0\$			0 \$0.00	NA	.0\$
		3	\$757,700.00	0.34%0\$	60.00	NA	0\$0.00	NA	0\$

	STAR FINANCIAL GROUP, INC.										
	Unavailable	322	\$97,798,683.45	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		705	\$220,654,446.79	100%	0	\$0.00		0	\$0.00		0
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	39	\$12,212,715.82	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,757,735.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$73,189,875.59	40.61%	0	\$0.00	NA	0	\$0.00	NA	_
Total		536	\$180,233,956.37	100%	0	\$0.00		0	\$0.00		0
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$583,138.88	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1%0\$0.00	NA0\$0.00	NA0S
AMERICAN BANK CENTER	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NAOS
AMERICAN SAVINGS BANK, F.S.B.	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$781,975.00	0.3%0\$0.00	NA0\$0.00	NAOS
ANCHORBANK FSB	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NAOS
ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	4	\$1,228,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$614,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$436,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%0\$0.00	NA 0 \$0.00	NAOS
BUSEY BANK	1	\$175,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	25	\$6,783,700.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL MORTGAGE COMPANY						
CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65% 0 \$0.00	NA 0	\$0.00	NA0
CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	7	\$2,103,410.00	0.81% 0 \$0.00	NA 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$600,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$415,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$325,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$798,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$357,153.06	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
ELEVATIONS CU	5	\$1,327,800.00	0.51% 0 \$0.00	NA 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$689,923.05	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03% 0 \$0.00	NA 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK	1	\$262,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59% 0 \$0.00	NA 0	\$0.00	NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$223,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.					
FIRST COUNTY BANK		\$267,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS BANK OF BOSTON	2			NA0\$0.00	NA05
FIRST INTERSTATE BANK	2	\$675,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,869,927.00	0.72% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST PLACE BANK	18	\$5,559,461.10	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST REPUBLIC BANK	2		0.34% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NAOS
FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
FREMONT BANK	41	\$12,781,159.88	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 S
FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA05
GATEWAY BUSINESS BANK	4	\$941,250.00		NA 0 \$0.00	NA0S
GEO-CORP, INC.	2	\$537,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$195,000.00		NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2		0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$595,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$755,675.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$339,200.00		NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
INTERNATIONAL C MORTGAGE, INC.	2 2	\$443,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
INVESTORS BANK	4	\$1,656,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
KINECTA FEDERAL CREDIT UNION	- 7	\$2,287,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 S
LAND /HOME FINANCIAL SERVIC INC.	CES, 5	\$2,159,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA0S
LEADER BANK, N.A	Δ. 6	\$1,930,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAC COMPANY INC.	GE 2	\$702,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 S
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
LYONS MORTGAGE SERVICES, INC.	3	\$610,290.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MACKINAC SAVINO BANK	3 S 1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
MEMBERS MORTGA COMPANY INC.	AGE 3	\$807,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	K, 1	\$411,905.66	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NAOS
METRO CREDIT UNION	2	\$598,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAOS
MID AMERICA MORTGAGE, INC.	3	\$760,105.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCES CORP.DBA WEICHE FINANCIAL SERVIC	ERT 1 CES	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0S
MORTGAGE AMERI INC.	ICA, 1	\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 05

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17% 0 \$0.00	NA0\$0.	00 NA	.0\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09% 0 \$0.00	NA0\$0.	00 NA	.0\$
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	.0\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$332,000.00	0.13% 0 \$0.00	NA0\$0.	00 NA	.0\$
 NETWORK FUNDING, L.P.	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA	0\$
 NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA	0\$
 NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08% 0 \$0.00	NA 0 \$0.	00 NA	.0\$
 NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA0\$0.	00 NA	.0\$
NUMERICA CREDIT UNION	1	\$181,100.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA	0\$
 OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA	0\$
 ON Q FINANCIAL, INC.	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.		_
 OPES ADVISORS, INC	12	\$5,338,200.00	2.05% 0 \$0.00	NA 0 \$0.	00 NA	0\$
PANHANDLE STATE BANK	1	\$590,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA	0\$
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14% 0 \$0.00	NA 0 \$0.		
 PEOPLES BANK	1	\$406,500.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA	0\$
 PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA	.0\$
 PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06% 0 \$0.00	NA0\$0.	00 NA	.0\$
 PINNACLE MORTGAGE GROUP, INC.	7	\$2,045,839.00	0.79% 0 \$0.00	NA 0 \$0.	00 NA	0\$
 PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA0\$0.		.0 \$
	3	\$1,666,250.00	0.64% 0 \$0.00	NA 0 \$0.	00 NA	04

PROSPECT MORTGAGE, LLC					
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	O NA O
QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12% 0 \$0.00	NA 0 \$0.00	0 NA 0
RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00	D NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,155,020.00	0.44% 0 \$0.00	NA0\$0.00) NA0
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	0 NA 0
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	0 NA 0
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	0 NA 0
RPM MORTGAGE, INC.	21	\$7,312,070.00	2.81% 0 \$0.00	NA 0 \$0.00	
S&T BANK	2	\$522,400.00	0.2% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51% 0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5% 0 \$0.00	NA 0 \$0.00) NA 0
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) NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,401,325.00	1.31% 0 \$0.00	NA 0 \$0.00) NA 0
SOLARITY CREDIT UNION	1	\$176,325.00	0.07% 0 \$0.00	NA 0 \$0.00	D NA 0
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	D NA 0
SOUND COMMUNITY BANK	3	\$696,100.00	0.27% 0 \$0.00	NA 0 \$0.00	O NAO
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA0

SOVEREIGN BANK, NATIONAL ASSOCIATION	·				
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA0
ST. MARYS BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA 0 5
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) NA05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08% 0 \$0.00	NA0\$0.00) NA05
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA0\$0.00) NA05
SWBC MORTGAGE	3	\$972,300.00	0.37% 0 \$0.00	NA 0 \$0.00) NA 0 5
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) NA05
THE LENDING COMPANY, INC.	2	\$687,750.00	0.26% 0 \$0.00	NA 0 \$0.00) NA05
THE MONEY SOURCE, INC.	1	\$308,334.00	0.12% 0 \$0.00	NA 0 \$0.00) NA05
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) NA 0 5
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08% 0 \$0.00	NA 0 \$0.00) NA05
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) NA 0 5
UNION SAVINGS BANK	22	\$5,639,790.00	2.17% 0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	1	\$188,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA03
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37% 0 \$0.00	NA 0 \$0.00) NA 03
UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08% 0 \$0.00	NA 0 \$0.00) NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74% 0 \$0.00	NA0\$0.00	
	3	\$1,207,000.00	0.46% 0 \$0.00	NA 0 \$0.00) NAO

	UNIVEST BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93% 0 \$0.00	NA 0	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32% 0 \$0.00	NAO	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13% 0 \$0.00	NA0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WALLICK AND VOLK INC.	1	\$354,000.00	0.14% 0 \$0.00	NA0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP.	2	\$529,700.00	0.2% 0 \$0.00	NAO	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	2	. ,	0.23% 0 \$0.00		\$0.00		0\$
·	Unavailable	261		30.9% 0 \$0.00	1	\$0.00	NA	0\$
Total		863	\$259,908,092.28	100% 0 \$0.00	0	\$0.00		0\$
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31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$522,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMEGY MORTGAGE	2	\$536,628.48	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT	1	\$272,800.00	0.09% 0 \$0.00		\$0.00		0\$

UNION					
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38% 0 \$0.00	NA0\$0.00	NA0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,404,368.21	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$477,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0
ANCHORBANK FSB	1	\$245,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0
ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%0\$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$294,000.00	0.1%0\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$1,173,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$207,200.00	0.07% 0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$575,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$780,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC.	30	\$8,641,288.23	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08% 0 \$0.00	NA 0 \$0.00	
	1	\$451,603.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL PACIFIC BANK					
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,328,715.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0
CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49% 0 \$0.00	NA 0 \$0.00	NA0S
CIS FINANCIAL SERVICES, INC.	1	\$484,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	25	\$8,051,360.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$760,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$229,411.53	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$222,551.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	3	\$719,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%0\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$635,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32% 0 \$0.00	NA 0 \$0.00	NAOS
DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$645,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07% 0 \$0.00	NA 0 \$0.00	NA0S
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$288,760.66	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$929,363.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0S
ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09% 0 \$0.00	NA 0 \$0.00	NA 05
EVOLVE BANK & TRUST	2	\$708,855.03	0.24% 0 \$0.00	NA0\$0.00	NA 05
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0S
F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14% 0 \$0.00	NA0\$0.00	NA 05
FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94% 0 \$0.00	NA0\$0.00	NA 05
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 05
FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST BANK OF WYOMING	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2% 0 \$0.00	NA0\$0.00	NA05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST CITIZENS BANK NA	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,520.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST INTERSTATE BANK	3	\$785,181.46	0.27% 0 \$0.00	NA 0 \$0.00	NA 05
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07% 0 \$0.00	NA0\$0.00	NA0S
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,501,146.14	0.52% 0 \$0.00	NA0\$0.00	NA 05

FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST PLACE BANK	23	\$6,843,564.37	2.35% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST REPUBLIC BANK	2	\$984,091.43	0.34% 0 \$0.00		\$0.00	NA	
FIRSTRUST SAVINGS BANK	1	\$276,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
FREMONT BANK	50	\$13,724,053.00	4.71% 0 \$0.00	NA 0	\$0.00	NA	0\$
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85% 0 \$0.00	NA0	\$0.00	NA	0\$
GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0\$
GEO-CORP, INC.	1	\$231,000.00	$0.08\% \ 0 \ \$0.00$	NA 0	\$0.00	NA	0\$
GESA CREDIT UNION	1	\$199,750.00	0.07% 0 \$0.00	NA 0		NA	0\$
GMFS, LLC	1	\$199,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
GREAT WESTERN BANK	3	\$664,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUARANTY BANK F.S.B.	1	\$190,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$397,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,606,700.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0\$
HARBORONE CREDIT UNION	2	\$507,625.81	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
HEARTLAND BANK	1	\$266,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06% 0 \$0.00	NA0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$245,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
INVESTORS BANK	4	\$1,290,800.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$257,061.74	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0\$

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

NETWORK FUNDING, L.P.						
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07% 0 \$0.00	NAC	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$220,790.00	0.08% 0 \$0.00	NAC	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27% 0 \$0.00	NAC	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%0\$0.00	NAC	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$414,143.73	0.14% 0 \$0.00	NAC	\$0.00	NA 0
OPES ADVISORS, INC	8	\$3,677,888.00	1.26% 0 \$0.00	NAC	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36% 0 \$0.00	NAC	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24% 0 \$0.00	NAO	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66% 0 \$0.00	NAC	\$0.00	NA 0
PEOPLES BANK	2	\$560,000.00	0.19% 0 \$0.00	NAC	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55% 0 \$0.00	NAO	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$380,900.00	0.13% 0 \$0.00	NAO	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08% 0 \$0.00	NAC	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29% 0 \$0.00	NAC	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11% 0 \$0.00	NAC	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09% 0 \$0.00	NAC	\$0.00	NA 0
RABOBANK, N.A.	1	\$403,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$774,000.00	0.27% 0 \$0.00		\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08% 0 \$0.00	NAC	\$0.00	NA 0

	REDWOOD CREDIT UNION	1	\$291,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 S
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%0\$0.00	NA0\$0.00	NA0S
	ROYAL CREDIT UNION	4	\$819,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	23	\$7,839,400.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	RSI BANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	S&T BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 05
	SAFE CREDIT UNION	5	\$1,057,740.71	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47% 0 \$0.00	NA 0 \$0.00	NA 05
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%0\$0.00	NA 0 \$0.00	NAOS
	SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,752,400.00	1.29% 0 \$0.00	NA 0 \$0.00	NAOS
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NAOS
	STATE BANK AND TRUST	2	\$586,332.26	0.2% 0 \$0.00	NA 0 \$0.00	NA 05
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
	STATE BANK OF LINCOLN	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
	STATE BANK OF THE LAKES	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$956,000.00	0.33%0\$0.00	NA 0 \$0.00	NAOS
	STEARNS LENDING, INC.	10	\$3,405,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 05
	STERLING SAVINGS BANK	2	\$552,280.81	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
		1	\$186,312.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

SUN WEST MORTGAGE COMPANY INC.					
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA 0
SWBC MORTGAGE	5	\$1,419,200.00	0.49% 0 \$0.00	NA 0 \$0.00	0 NA 0
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	0 NA 0
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	0 NA 0 9
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA 0 9
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA 0 9
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,950.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA 0 9
TRAVIS CREDIT UNION	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0
UMPQUA BANK	6	\$1,486,893.00	0.51% 0 \$0.00	NA 0 \$0.00	0 NA 0
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	NA0\$0.00	0 NA03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%0\$0.00	NA0\$0.00	0 NA 0
UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA0\$0.00	0 NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06% 0 \$0.00	NA0\$0.00	0 NA 0
UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA 0
VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32% 0 \$0.00	NA 0 \$0.00	0 NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53% 0 \$0.00	NA 0 \$0.00	0 NA0
	2	\$567,742.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA 0

	W.R. STARKEY	l '					
	MORTGAGE, LLP	<u>ا</u> ــــــــــــــــــــــــــــــــــــ					Щ
	WALLICK AND VOLK INC.	2	\$763,500.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA	40\$
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA	40\$
	WATERSTONE MORTGAGE CORP.	3	\$699,550.62	0.24% 0 \$0.00	NA 0 \$	0.00 NA	40\$
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA0\$	0.00 NA	40\$
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55% 0 \$0.00	NA0\$	0.00 NA	40\$
	WESTSTAR MORTGAGE, INC.	4	\$1,002,575.00	0.34% 0 \$0.00	NA0\$	0.00 NA	40\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08% 0 \$0.00	NA0\$	0.00 NA	40\$
	Unavailable	283	\$84,690,523.78	29.15% 0 \$0.00	NA 0 \$		4 0\$
Total		989	\$291,129,876.81	100% 0 \$0.00	0\$	0.00	0\$
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11% 0 \$0.00	NA0\$	0.00 Nz	40\$
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA	40\$
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0 \$0.00	NA0\$	0.00 Nz	40\$
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07% 0 \$0.00	NA 0 \$	0.00 NA	40\$
	AKT AMERICAN CAPITAL, INC.	2	\$613,200.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA	40\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26% 0 \$0.00	NA0\$	0.00 Nz	40\$
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA	40\$
	AMEGY MORTGAGE	$\boxed{1}$	\$400,096.49	0.16% 0 \$0.00	NA 0 \$	0.00 NA	4 0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18% 0 \$0.00	NA0\$	0.00 Nz	40\$
	AMERICAN BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA	A 0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.09% 0 \$0.00	NA0\$	0.00 NA	40\$
	AMERICAN PACIFIC MORTGAGE	5	\$1,761,800.00	0.69% 0 \$0.00	NA 0 \$	0.00 NA	4 0\$

CORPORATION	ı						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$209,250.00	0.08% 0 \$0.00	NAC) \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$272,000.00	0.11% 0 \$0.00	NAC) \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$711,000.00	0.28% 0 \$0.00	NAC	0\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,000.00	0.16% 0 \$0.00	NAC) \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16% 0 \$0.00	NAC) \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2% 0 \$0.00	NAC) \$0.00	NA	0
ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3% 0 \$0.00	NAC	0\$0.00	NA	0
BANCORPSOUTH BANK	1	\$252,000.00	0.1% 0 \$0.00	NAC	0\$0.00	NA	0
BANK OF HAWAII	3	\$1,072,000.00	0.42% 0 \$0.00		\$0.00	NA	0
BANKNEWPORT	2	\$737,000.00	0.29% 0 \$0.00	NAC) \$0.00	NA	(
BAXTER CREDIT UNION	2	\$604,500.00	0.24% 0 \$0.00	NAC)\$0.00	NA	(
BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16% 0 \$0.00	NAC) \$0.00	NA	(
BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65% 0 \$0.00	NAC	0\$0.00	NA	(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00) \$0.00		
CASHCALL, INC.	27	\$8,123,845.99	3.17% 0 \$0.00	NAC) \$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73% 0 \$0.00	NAC) \$0.00	NA	(
CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11% 0 \$0.00	NAC) \$0.00	NA	(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1% 0 \$0.00	NAC) \$0.00	NA	(
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44% 0 \$0.00	NAC) \$0.00	NA	(
CIS FINANCIAL SERVICES, INC.	1	\$219,000.00	0.09% 0 \$0.00	NAC	0\$0.00	NA	(
CMG MORTGAGE, INC	1	\$336,000.00	0.13% 0 \$0.00		\$0.00		(
COASTHILLS FEDERAL CREDIT	1	\$231,950.00	0.09% 0 \$0.00	NA 0) \$0.00	NA	(

UNION	$ \rightarrow $						Ļ
COBALT MORTGAGE, INC.	13	\$4,883,880.00	1.9% 0 \$0.00	NA 0	\$0.00	NA	.(
COLE TAYLOR BANK	3	\$867,690.63	0.34% 0 \$0.00	NA 0	\$0.00	NA	. (
COLUMBIA CREDIT UNION	2	\$415,313.61	0.16% 0 \$0.00	NA 0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA	(
COMMUNITYONE BANK, N.A.	1	\$214,400.00	0.08% 0 \$0.00	NAO	\$0.00	NA	[
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11% 0 \$0.00	NAO	\$0.00	NA	
CORNERSTONE MORTGAGE INC.	1	\$196,000.00	0.08% 0 \$0.00	NA0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,500.00	0.14% 0 \$0.00	NAO	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	
CU CHANNELS, LLC	1	\$382,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	ļ
CUSO MORTGAGE, INC.	2	\$591,527.41	0.23% 0 \$0.00	NA 0		NA	
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38% 0 \$0.00	NAO	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23% 0 \$0.00	NA 0	\$0.00	NA	·
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48% 0 \$0.00	NA 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	
ELEVATIONS CU	2	\$634,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08% 0 \$0.00	NAO	\$0.00	NA	
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7% 0 \$0.00	NAO	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	
FIRST BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	-
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22% 0 \$0.00	NAOS	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	1

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FIRST CITIZENS BANK NA	1	\$272,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA0
FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$789,830.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08% 0 \$0.00	NA0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11%0\$0.00	NA 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$431,840.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	22	\$5,895,514.27	2.3% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$312,650.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	35	\$10,834,122.83	4.23% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0

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

UNION	<u> </u>				Ц
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 05
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 05
MONSON SAVINGS BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67% 0 \$0.00	NA 0 \$0.00	NA0S
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NAOS
MOUNTAINONE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%0\$0.00	NA 0 \$0.00	NA05
NETWORK FUNDING, L.P.	4	\$1,151,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NAOS
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 05
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA05
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAOS
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$367,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$255,483.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
		\$275,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

ONE NEVADA CREDIT UNION					
OPES ADVISORS, INC	6	\$2,467,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,420,564.82	0.55% 0 \$0.00	NA 0 \$0.00	NAOS
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 S
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NAOS
PINNACLE MORTGAGE GROUP, INC.	6	\$1,874,373.00	0.73% 0 \$0.00	NA 0 \$0.00	NAOS
PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$288,000.00		NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$253,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	2	\$407,000.00		NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
REDWOOD CREDIT UNION	1	\$198,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$222,000.00		NA 0 \$0.00	NAO
RIVER VALLEY BANK	3	\$1,080,587.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00		NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0

ROYAL CREDIT UNION		\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
RPM MORTGAGE, INC.	16	\$5,255,234.00	2.05% 0 \$0.00	NA 0 \$0.00	NA0\$
S&T BANK	1	\$172,837.15	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
SAFE CREDIT UNION	2	\$523,537.76	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$250,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,206,550.00	1.64%0\$0.00	NA 0 \$0.00	NA0\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$
SOMERSET TRUST COMPANY	1	\$179,185.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%0\$0.00	NA 0 \$0.00	NA0\$
ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,261.74	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC.	10	\$3,173,322.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	2	\$519,254.48	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%0\$0.00	NA 0 \$0.00	NA0\$
SUN WEST MORTGAGE COMPANY INC.	2	\$550,400.00	0.21%0\$0.00	NA 0 \$0.00	NA0\$
SWBC MORTGAGE	6	\$1,790,264.94	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$597,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$

THE CALIFORNIA CREDIT UNION					
THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21% 0 \$0.00	NA 0 \$0.00	NA0S
THE LENDING COMPANY, INC.	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
THE MORTGAGE HOUSE, INC.	1	\$198,205.56	0.08% 0 \$0.00	NA0 \$0.00	NAOS
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16% 0 \$0.00	NA0 \$0.00	NA 0 S
THE PARK BANK	1	\$278,788.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
THINK MUTUAL BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
UMPQUA BANK	5	\$1,416,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK	14	\$3,798,183.27	1.48% 0 \$0.00	NA 0 \$0.00	NAOS
UNITED BANK & TRUST	1	\$293,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NAOS
UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57% 0 \$0.00	NA 0 \$0.00	NAOS
UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NAOS
UNIVEST BANK AND TRUST CO.	6	\$1,777,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NAO
VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
VENTURE BANK		\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL,	14	\$5,003,108.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0

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	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12% 0 \$0.00) NA	0 \$0.00	NA	A 0 \$
	WALLICK AND VOLK INC.	3	\$911,957.20	0.36% 0 \$0.00) NA	0 \$0.00	NA	A 0\$
	WATERSTONE MORTGAGE CORP.	5	\$1,637,800.00	0.64% 0 \$0.00) NA	0 \$0.00	NA	A 0 \$
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35% 0 \$0.00) NA(0 \$0.00	NA	\ 0\$
	WESTSTAR MORTGAGE, INC.	1	\$391,500.00			0 \$0.00		A 0 \$
	Unavailable	225		26.63% 0 \$0.00	1	0 \$0.00	1	A 0 \$
Total		849	\$256,394,109.82	100% 0\$0.00	<u>'</u>	0 \$0.00	I	0\$
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31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16% 0 \$0.00) NA	0 \$0.00	NA	A 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15% 0 \$0.00) NA(0 \$0.00	NA	A 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17% 0 \$0.00) NA	0 \$0.00	NA	A 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15% 0 \$0.00) NA(0 \$0.00	NA	4 0\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.16% 0 \$0.00) NA	0 \$0.00	NA	40\$
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00) NA	0 \$0.00	NA	A 0\$
	AKT AMERICAN CAPITAL, INC.	4	\$1,162,100.00	0.44% 0 \$0.00) NA	0 \$0.00	NA	\ 0\$
	ALTRA FEDERAL CREDIT UNION	1	\$399,500.00			0 \$0.00		X 0\$
	AMEGY MORTGAGE	1	\$399,647.16	0.15% 0 \$0.00) NA	0 \$0.00	NA	4 0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07% 0\$0.00) NA(0 \$0.00	NA	X 0\$
	AMERICAN BANK CENTER	1	\$260,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	4 0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35% 0 \$0.00) NA(0 \$0.00	NA	108
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.07% 0 \$0.00		0 \$0.00	NA	108
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	10\$

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$914,300.00	0.35%0\$0).00 NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%0\$0).00 NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$214,400.00	0.08% 0 \$0).00 NA	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08% 0 \$0		0 \$0.00		
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51% 0 \$0).00 NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	2	\$631,000.00	0.24% 0 \$0		0 \$0.00		
BANK OF HAWAII	1	\$264,750.00	0.1%0\$0).00 NA	0 \$0.00	NA	0
BANK OF NEW ORLEANS	1	\$176,250.00	0.07%0\$0).00 NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$199,700.00	0.08%0\$0		0 \$0.00		
BANKNEWPORT	1	\$406,000.00	0.15%0\$0		0 \$0.00		
BANNER BANK	1	\$213,000.00	0.08%0\$0	0.00 NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$216,000.00	0.08% 0 \$0		0 \$0.00		
BAYCOAST BANK	1	\$192,750.00	0.07%0\$0	0.00 NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	3	\$760,500.00	0.29% 0\$0).00 NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38% 0 \$0).00 NA	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39% 0 \$0).00 NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12% 0 \$0		0 \$0.00	NA	0
CASHCALL, INC.	36	\$9,963,376.98	3.77% 0 \$0).00 NA	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$916,000.00	0.35% 0 \$0).00 NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14% 0 \$0).00 NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15% 0 \$0).00 NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE	15	\$4,302,800.00	1.63% 0 \$0).00 NA	0 \$0.00	NA	0

COMPANY					
CIS FINANCIAL SERVICES, INC.	2	\$567,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$190,718.62	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	13	\$4,629,100.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$310,731.28	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$530,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$468,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,784,017.10	0.67% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23% 0 \$0.0	00 NA	0\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$200,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$656,120.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2		0.21% 0 \$0.0		0 \$0.00	
FIRST PLACE BANK	14	\$4,243,224.62	1.6% 0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$625,500.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA0
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$269,500.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA 0
FREMONT BANK	45	\$13,015,890.94	4.92% 0 \$0.0	00 NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74% 0 \$0.0	00 NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$594,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	, , , , , , , , , , , , , , , , , , , ,	0.19% 0 \$0.0		0 \$0.00	
GEO-CORP, INC.	1	\$341,200.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$629,750.00	0.24% 0 \$0.0	.00 NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$267,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA 0
HEARTLAND BANK	1	\$180,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%0\$0.0	00 NA	0 \$0.00	NA0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07% 0\$0.0	00 NA	0 \$0.00	NA 0

HOMEWISE, INC.	1	\$180,000.00	0.07% 0 \$0.00	NA0\$0.00	NA	0
INTERNATIONAL CITY	7					
MORTGAGE, INC.	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	
INVESTORS BANK	10	\$3,467,800.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	0
JEANNE DARC CREDI' UNION	Г 1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE AREA BANK	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES INC.	, 2	\$805,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	
LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38% 0 \$0.00	NA 0 \$0.00	NA	03
LEADER BANK, N.A.	12	\$4,531,100.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	
MAGNA BANK	1	\$371,451.97	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	
METRO CREDIT UNION	1	\$337,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	03
MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	03
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	03
MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	03
MORTGAGE AMERICA INC.	'' 1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	03
MOUNTAIN WEST FINANCIAL, INC.	1	\$319,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	03
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	03
NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	03
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%0\$0.00	NA 0 \$0.00	NA	03
NETWORK FUNDING, L.P.	2	\$676,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	03
	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	

NEWTOWN SAVINGS BANK						
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1% 0 \$0.00	NAO	\$0.00	NA0
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09% 0 \$0.00	NAO	\$0.00	NA0
NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28% 0 \$0.00	NAO	\$0.00	NA0
OLD FORT BANKING COMPANY	1	\$224,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$289,750.00	0.11% 0 \$0.00	NAO		NA 0
OPES ADVISORS, INC	10	\$4,389,450.00	1.66% 0 \$0.00	NA 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$277,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,751,531.62	0.66% 0 \$0.00	NAO	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17% 0 \$0.00	NAO		NA 0
PEOPLES BANK	1	\$257,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34% 0 \$0.00	NAO	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,168,999.00	0.44% 0 \$0.00	NAO	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$319,000.00	0.12% 0 \$0.00	NAO	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NAO	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA 0
RABOBANK, N.A.	2	\$613,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
RANLIFE, INC.	1	\$358,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,601,500.00	0.98% 0 \$0.00	NAO	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$225,600.00	0.09% 0 \$0.00	NAO	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0 \$0.00	NAO	\$0.00	NA0

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ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49% 0 \$0.00	NA0\$0.00	NA0\$
RPM MORTGAGE, INC.	20	\$6,715,720.00	2.54% 0 \$0.00	NA0 \$0.00	NA 0 \$
S&T BANK	2	\$418,600.00	0.16% 0 \$0.00	NA0 \$0.00	NA 0 \$
SAFE CREDIT UNION	3	\$809,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$261,936.95	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8% 0 \$0.00	NA 0 \$0.00	NA0\$
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,929,800.00	1.49% 0 \$0.00	NA 0 \$0.00	NA0\$
SOLARITY CREDIT UNION	1	\$357,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38% 0 \$0.00	NA0\$0.00	NA0\$
STATE BANK AND TRUST	2	\$822,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
STEARNS LENDING, INC.	2	\$460,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3% 0 \$0.00	NA0\$0.00	NA0\$
SWBC MORTGAGE	10	\$2,773,919.00	1.05% 0 \$0.00	NA 0 \$0.00	NA0\$
 TALMER BANK & TRUST	1	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
THE LENDING COMPANY, INC.	3	\$940,442.25	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE MORTGAGE HOUSE, INC.	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$

	I									
THE TRUST		1	\$186,500.00		0 \$0.00		-	\$0.00	NA	
THINK MUT		2	\$495,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
THIRD FEDE SAVINGS AN		1	\$205,708.44	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
TOWER FED CREDIT UNI		4	\$1,008,200.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
TOWNE MOI COMPANY	RTGAGE	2	\$588,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	.0
UMPQUA BA	NK	6	\$2,205,807.90	0.83%	0 \$0.00	NA	0	\$0.00	NA	0
UNION SAVI BANK	NGS	22	\$5,681,222.07	2.15%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED SHO FINANCIAL LLC		2	\$497,250.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
UNITUS CON CREDIT UNI		1	\$400,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, I		9	\$2,858,061.03	1.08%	0\$0.00	NA	0	\$0.00	NA	.0
UNIVERSITY WISCONSIN UNION		1	\$206,550.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
UNIVEST BA TRUST CO.	NK AND	2	\$429,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
VALLEY NA BANK	TIONAL	23	\$6,246,733.54	2.36%	0 \$0.00	NA	0	\$0.00	NA	0
VANDYK MO CORPORATI		1	\$464,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
VILLAGE MO COMPANY	ORTGAGE	1	\$282,631.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
VIRGINIA CI UNION, INC.	REDIT	1	\$223,700.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
W.J. BRADLI MORTGAGE LLC		13	\$3,978,550.00	1.5%	0 \$0.00	NA	0	\$0.00	NA	0
W.R. STARK MORTGAGE		1	\$181,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
WALLICK AI INC.	ND VOLK	1	\$177,700.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
WASHINGTO EMPLOYEES UNION		1	\$250,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
WATERSTON MORTGAGE		3	\$580,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
WESTERRA (UNION	CREDIT	1	\$188,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
		5	\$1,340,306.05	0.51%	0 \$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	4	\$887,506.16			0 \$0.00		4 0\$
	Unavailable	266				0 \$0.00		4 0\$
Total		878	\$264,463,795.02	100%0\$0.0	<u>)0</u>	0 \$0.00	ı 	0\$
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14% 0 \$0.0	00 NA	0\$0.00) NA	X 0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16% 0 \$0.0	00 NA	0 \$0.00) NA	A 0 \$
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45% 0 \$0.0	00 NA	0 \$0.00) NA	4 0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%0\$0.0	00 NA	0 \$0.00) NA	40\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$377,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00) NA	4 0\$
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14% 0 \$0.0	00 NA	0 \$0.00) NA	40\$
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35% 0 \$0.0	00 NA	0 \$0.00) NA	10\$
	AKT AMERICAN CAPITAL, INC.	4	\$1,716,744.00	0.67% 0 \$0.0	00 NA	0 \$0.00) NA	4 0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3% 0 \$0.0	00 NA	0 \$0.00) NA	104
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24% 0 \$0.0	00 NA	0 \$0.00) NA	108
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09% 0 \$0.0	00 NA	0 \$0.00) NA	105
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00) NA	108
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55% 0 \$0.0	00 NA	0\$0.00) NA	108
	AMERICAN SAVINGS BANK, F.S.B.	2	\$832,554.00	0.32% 0 \$0.0	00 NA	0 \$0.00) NA	10
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$532,000.00	0.21% 0 \$0.0	00 NA	0\$0.00) NA	10
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2% 0 \$0.0	00 NA	0 \$0.00) NA	10

ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37% 0 \$0.00	NA0\$0.00	0 NA 0 \$
ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72% 0 \$0.00	NA 0 \$0.0	0 NA0S
BANCORPSOUTH BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA0S
BANK OF HAWAII	7	\$2,991,300.00	1.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
BANK OF THE CASCADES	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
BANKNEWPORT	3	\$725,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
BANNER BANK	2	\$773,500.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0	
BUSEY BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%0\$0.00	NA 0 \$0.0	
CASHCALL, INC.	17	\$5,124,100.00	1.99% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31% 0 \$0.00	NA 0 \$0.00	0 NA05
CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68% 0 \$0.00	NA 0 \$0.0	0 NA05
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
COBALT MORTGAGE, INC.	17	\$5,014,250.00	1.95% 0 \$0.00	NA0\$0.0	0 NA0\$
COLE TAYLOR BANK	1	\$214,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
 COLUMBIA CREDIT UNION	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CUSO MORTGAGE, INC.	1	\$324,061.18	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$

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П	DUBUQUE BANK AND FRUST COMPANY	9	\$2,574,600.00	1% 0 \$0.	.00 NA(0 \$0.00	NAO) 9
0	DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07% 0 \$0.	.00 NA(0 \$0.00	NAO) §
Г	DURANT BANK AND TRUST COMPANY	2	\$580,688.78			0 \$0.00	NAO	
	ELEVATIONS CU	3	\$953,500.00	0.37% 0 \$0.	.00 NA(0 \$0.00	NA 0	<u>)</u> {
Ľ	ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19% 0 \$0.	.00 NA(0 \$0.00	NAO	
Г	EVOLVE BANK & TRUST	1	\$256,604.74	0.1%0\$0.	.00 NA(0 \$0.00	NAO) 9
Ν	FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83% 0 \$0.	.00 NA(0 \$0.00	NAO) \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2% 0 \$0.	.00 NA(0 \$0.00	NAO	P C
8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16% 0 \$0.	9.00 NA(0 \$0.00	NAO	P C
	FIRST CITIZENS BANK NA	4	\$991,507.00			0 \$0.00	NAO	
	FIRST COUNTY BANK	1	\$348,000.00	0.14% 0 \$0.).00 <u>NA</u> (0 \$0.00	NA 0	05
F S A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00			0\$0.00	NAO	
F	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24% 0 \$0.	9.00 NA (0\$0.00	NAO	25
F	FIRST HAWAIIAN BANK	1	\$500,000.00	0.19% 0 \$0.	9.00 NA(0 \$0.00	NAO	2
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19% 0 \$0.	.00 NA(0\$0.00	NAO)
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,217,528.57			0 \$0.00	NAO	
FF	FIRST PLACE BANK	20	\$6,178,206.76	2.41% 0 \$0.	.00 NA(0 \$0.00	NA 0	J
	FIRST REPUBLIC BANK	2			9.00 NA(0 \$0.00	NAO	
F L	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29% 0 \$0.	.00 NA(0 \$0.00	NAO	5
В	FIRSTRUST SAVINGS BANK	2				0 \$0.00	NAO	
	FREMONT BANK	39	. , ,	4.47% 0 \$0.		0 \$0.00	NA 0	
	FULTON BANK, NATIONAL	3	\$893,480.00	0.35% 0 \$0.	.00 NA(0 \$0.00	NA 0)

ASSOCIATION					
GATEWAY BUSINESS BANK	2	\$639,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0
GEO-CORP, INC.	3	\$765,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$178,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$379,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$278,779.48	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
HOME STATE BANK	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,060,490.00	0.8% 0 \$0.00	NA 0 \$0.00	NA0
LEADER BANK, N.A.	10	\$3,428,713.93	1.33% 0 \$0.00	NA 0 \$0.00	NA 0

LEADER MORTGAGE COMPANY INC.	3	\$1,045,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
MACHIAS SAVINGS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
MAGNA BANK	1	\$274,585.80	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEETINGHOUSE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
MID AMERICA MORTGAGE, INC.	2	\$577,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$234,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$497,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONAL COOPERATIVE BANK, N.A.	2	\$588,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NETWORK FUNDING, L.P.	4	\$1,284,990.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$
NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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

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	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% (0\$0.00	NA	0	\$0.00	NA	.05
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%() \$0.00	NA	0	\$0.00	NA	.05
	ROYAL CREDIT UNION	2	\$434,450.00	0.17% () \$0.00	NA	0	\$0.00	NA	05
	RPM MORTGAGE, INC.	20	\$6,277,500.00	2.44% (-	\$0.00		
	RSI BANK	1	\$275,500.00	0.11% (\$0.00		
S	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% (\$0.00		
5	SAFE CREDIT UNION	2	\$469,400.00	0.18% () \$0.00	NA	0	\$0.00	NA	05
	SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%			0	\$0.00		
	SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15% (\$0.00	NA	0	\$0.00	NA	.05
I	SCHOOLSFIRST FEDERAL CREDIT JNION	15	\$4,709,711.61	1.83% () \$0.00	NA	0	\$0.00	NA	05
	SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%	9 \$0.00	NA	0	\$0.00	NA	05
5	SFMC L.P.	2	\$486,875.00	0.19% (\$0.00	NA	0	\$0.00	NA	05
ſ	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,450,200.00	1.73%() \$0.00	NA	0	\$0.00	NA	05
S	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17% () \$0.00	NA	0	\$0.00	NA	05
ſ	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16% () \$0.00	NA	0	\$0.00	NA	.05
	SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	9 \$0.00	NA	0	\$0.00	NA	05
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0\$0.00	NA	0	\$0.00	NA	.05
	STATE BANK OF THE LAKES	2	\$438,200.00	0.17% (0\$0.00	NA	0	\$0.00	NA	.05
	STEARNS LENDING, NC.	4	\$1,331,750.00	0.52% (0\$0.00	NA	0	\$0.00	NA	05
	STERLING SAVINGS BANK	2	\$493,282.14	0.19% (0\$0.00	NA	0	\$0.00	NA	05
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA	05
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11% () \$0.00	NA	0	\$0.00	NA	05

SWBC MORTGAGE	5	\$1,346,727.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE HARVARD STATE BANK	1	\$183,000.00	0.07% 0 \$0.00		\$0.00		
THE LENDING COMPANY, INC.	1	\$231,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE MONEY SOURCE, INC.	1	\$281,544.04	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
THE PARK BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
THINK MUTUAL BANK	1	\$207,280.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
TRAVIS CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
UMPQUA BANK	4	\$1,226,820.32	0.48% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNION SAVINGS BANK	20	\$4,939,554.97	1.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46% 0 \$0.00	NAO	\$0.00	NA	0\$
UNIVEST BANK AND TRUST CO.	3	\$830,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77% 0 \$0.00	NA 0	\$0.00	NA	0\$
VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75% 0 \$0.00	NAO	\$0.00	NA	0\$
W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
WALLICK AND VOLK INC.	1	\$285,978.07	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
WATERSTONE MORTGAGE CORP.	8	\$2,598,055.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0\$

	WESCOM CENTRAL	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.\$
	CREDIT UNION WESTSTAR	1									
	MORTGAGE CORPORATION	3	\$886,985.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	1	\$189,600.00	0.07%			NA	0	\$0.00	NA	
	Unavailable	264	\$81,482,351.27	31.71%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		860	\$256,889,829.09	100%	0	\$0.00		0	\$0.00		0\$
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AKT AMERICAN CAPITAL, INC.	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$637,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
		1	\$208,199.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$	50.00 NA	405
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16% 0 \$0.00	NA 0 \$	50.00 NA	405
ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14% 0 \$0.00	NA0\$	50.00 NA	4 05
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11% 0 \$0.00	NA0\$	50.00 NA	405
AUBURNBANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$	\$0.00 NA	405
BANCORPSOUTH BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$	50.00 NA	4 05
BANK OF HAWAII	6	\$2,556,000.00	0.99% 0 \$0.00	NA 0 \$	50.00 NA	405
BANNER BANK	1	\$266,500.00	0.1% 0 \$0.00	NA 0 \$	50.00 NA	405
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%0\$0.00	NA 0 \$	50.00 NA	405
BAYCOAST BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$	50.00 NA	405
BELLCO CREDIT UNION	1	\$199,600.00	0.08%0\$0.00	NA 0 \$	50.00 NA	405
BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02% 0 \$0.00	NA 0 \$	50.00 NA	4 05
BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13% 0 \$0.00	NA0\$	50.00 NA	A 0 5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9% 0 \$0.00	NA0\$	50.00 NA	405
CAPITAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$	50.00 NA	4 05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1% 0 \$0.00	NA 0 \$	50.00 NA	405
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$	50.00 NA	4 05
CASHCALL, INC.	20	\$5,724,500.00	2.23% 0 \$0.00	NA 0 \$	30.00 NA	405
CASTLE & COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74% 0 \$0.00	NA 0 \$	50.00 NA	4 05
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$	50.00 NA	4 05
CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17% 0 \$0.00	NA 0\$	50.00 NA	4 05
CENTRAL PACIFIC BANK	1	\$356,962.84	0.14% 0 \$0.00	NA 0\$	\$0.00 NA	4 05
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$	50.00 NA	405

CHERRY CREEK					П			
MORTGAGE COMPANY	18	\$4,677,160.00	1.82% 0 \$0.	00 NA	03	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08% 0 \$0.	00 NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$2,602,378.02	1.01% 0 \$0.	00 NA	03	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$416,399.18	0.16% 0 \$0.9	00 NA	03	\$0.00	NA	.0
CORNERSTONE MORTGAGE INC.	1	\$245,600.00	0.1%0\$0.	00 NA	03	\$0.00	NA	.0
COTTAGE SAVINGS BANK	1	\$356,000.00	0.14% 0 \$0.	00 NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$292,000.00	0.11% 0 \$0.	00 NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$216,700.00	0.08% 0 \$0.	00 NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$1,074,623.10	0.42% 0 \$0.	00 NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$253,000.00	0.1% 0 \$0.	00 NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15% 0 \$0.	00 NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12% 0 \$0.	00 NA	0	\$0.00	NA	.0
DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07% 0 \$0.	00 NA	03	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14% 0 \$0.	00 NA	03	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56% 0 \$0.	00 NA	03	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21% 0 \$0.	00 NA	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08% 0 \$0.	00 NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24% 0 \$0.		03	\$0.00	NA	.0
ELEVATIONS CU	3	\$776,800.00	0.3% 0 \$0.	00 NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.	00 NA	03	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22% 0 \$0.	00 NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22% 0 \$0.	00 NA	0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86% 0 \$0.9	00 NA	0	\$0.00	NA	.0

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	FIRST CENTURY BANK	1	\$231,300.00	0.09% 0\$	0.00 NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK	3	\$843,000.00	0.33% 0 \$		0 \$0.00	
	FIRST COUNTY BANK	1	\$412,000.00	0.16% 0\$	0.00 NA	0 \$0.00	NA0
	FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%0\$0	0.00 NA	0 \$0.00	NA0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16% 0\$(0.00 NA	0 \$0.00	NAO
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35% 0 \$(0.00 NA	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%0\$	0.00 NA	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,755.00	0.21%0\$	0.00 NA	0 \$0.00	NA 0
	FIRST PLACE BANK	13	\$3,956,212.13	1.54%0\$	0.00 NA	0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.1%0\$	0.00 NA	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%0\$	0.00 NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%0\$	0.00 NA	0 \$0.00	NA 0
	FIRSTRUST SAVINGS BANK	1	\$188,000.00	0.07%0\$	0.00 NA	0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$269,572.84	0.1%0\$	0.00 NA	0 \$0.00	NA 0
	FREMONT BANK	35	\$10,875,674.85	4.23% 0 \$	0.00 NA	0 \$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,350,000.00	1.3%0\$(0.00 NA	0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%0\$0	0.00 NA	0 \$0.00	NA0
	GEO-CORP, INC.	1	\$350,150.00	0.14% 0 \$		0 \$0.00	
	GESA CREDIT UNION	1	\$408,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%0\$0	0.00 NA	0 \$0.00	NA0
	GUARANTEED RATE, INC.	1	\$378,000.00	0.15%0\$0	0.00 NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35% 0\$0	0.00 NA	0 \$0.00	NA 0
	HAMPDEN BANK	1	\$245,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17% 0\$(0 \$0.00	

HEARTLAND CREDIT UNION	1	\$183,157.96	0.07% 0 \$0.0	0 NA	0\$0.00	NAO
HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NAOS
HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25% 0 \$0.0	0 NA() \$0.00	NA0
HOME STATE BANK	1	\$180,900.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA 0
HOMEWISE, INC.	1	\$176,000.00	0.07% 0 \$0.0	0 NA	0\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08% 0 \$0.0	0 NA	0\$0.00	NAOS
INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%0\$0.0	0 NA	0\$0.00	NAO
INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,000.00	0.1% 0 \$0.0) \$0.00	
INVESTORS BANK	4	\$1,658,300.00	0.65% 0 \$0.0	0 NA(0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.0	0 NA() \$0.00	NAOS
KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74% 0 \$0.0		0\$0.00	NAO
LAKE AREA BANK	1	\$244,000.00	0.09% 0 \$0.0	0 NA(0\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,790,500.00	1.09% 0 \$0.0	0 NA() \$0.00	NAOS
LANDMARK CREDIT UNION	1	\$330,512.37	0.13% 0 \$0.0	0 NA	0\$0.00	NAOS
LEADER BANK, N.A.	11	\$3,282,800.00	1.28% 0 \$0.0	0 NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$661,000.00	0.26% 0 \$0.0	0 NA(0\$0.00	NA0
LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18% 0 \$0.0	0 NA() \$0.00	NA0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29% 0 \$0.0	0 NA() \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NAO
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13% 0 \$0.0	0 NA() \$0.00	NAOS
METRO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.0	0 NA	0\$0.00	NA0
METUCHEN SAVINGS BANK	1	\$186,000.00	0.07% 0 \$0.0	0 NA	0\$0.00	NAOS
MID AMERICA MORTGAGE, INC.	1	\$235,300.00	0.09% 0 \$0.0	0 NA	0\$0.00	NAOS
MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43% 0 \$0.0	0 NA	0\$0.00	NAO

MLD MORTGAGE, INC.	2	\$844,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
NETWORK FUNDING, L.P.	1	\$205,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
NUMERICA CREDIT UNION	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
OPES ADVISORS, INC	6	\$2,602,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA0\$
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06% 0 \$0.00	NA 0 \$0.00	NA0\$
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 05
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,500,259.00	0.97% 0 \$0.00	NA 0 \$0.00	NA0S
REDWOOD CREDIT UNION	2	\$437,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
RENASANT BANK	2	\$460,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 05
RIVER VALLEY BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
RIVERHILLS BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA05
RPM MORTGAGE, INC.	17	\$5,843,500.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 S
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58% 0 \$0.00	NA 0 \$0.00	NA 05
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85% 0 \$0.00	NA 0 \$0.00	NAOS
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 05
SFMC L.P.	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 05
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,391,750.00	1.71%0\$0.00	NA 0 \$0.00	NAOS
SOMERSET TRUST COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 05
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 05
ST. MARYS BANK	1	\$208,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 05
STATE BANK AND TRUST	2	\$409,340.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 05
STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
STEARNS LENDING, INC.	4	\$823,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 05
	2	\$710,245.34	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S

STERLING SAVINGS BANK									
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18% 05	\$0.00	NA	0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19% 08	\$0.00	NA	. 0	\$0.00	NA	.0
SUN WEST MORTGAGE COMPANY INC.	1	\$228,262.00	0.09% 05				\$0.00	NA	
SWBC MORTGAGE	3	\$824,000.00	0.32% 05	\$0.00	NA	0	\$0.00	NA	10
TALMER BANK & TRUST	2	\$735,000.00	0.29% 0			11	\$0.00	NA	1
THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11%0	\$0.00	NA	0	\$0.00	NA	.0
THE LENDING COMPANY, INC.	2	\$526,250.00	0.2% 0 \$	\$0.00	NA	0	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15% 0 \$	\$0.00	NA	0	\$0.00	NA	.0
THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07% 0 \$				\$0.00	NA	
THINK MUTUAL BANK	2	\$419,000.00	0.16% 05	\$0.00	NA	0	\$0.00	NA	<u>10</u>
TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67% 05				\$0.00	NA	
UMPQUA BANK	7	\$2,119,491.92	0.82% 05	\$0.00	NA	0	\$0.00	NA	.0
UNION SAVINGS BANK	23	\$6,379,083.33	2.48% 0 \$	\$0.00	NA	0	\$0.00	NA	.0
UNITED BANK & TRUST	1	\$411,000.00	0.16% 05	\$0.00	NA	0	\$0.00	NA	. 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15% 05	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8% 0 \$	\$0.00	NA	0	\$0.00	NA	.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2% 05	\$0.00	NA	0	\$0.00	NA	. c
UNIVEST BANK AND TRUST CO.	5	\$1,419,000.00	0.55% 0 9	\$0.00	NA	0	\$0.00	NA	.(
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 05				\$0.00	NA	
	30	\$8,497,661.95	3.31% 05	\$0.00	NA	0	\$0.00	NA	. (

VALLEY NATIONAL BANK							Ш
VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23% 0 \$0.00	NAO	\$0.00	NA	.0\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	.0\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32% 0 \$0.00	NA0	\$0.00	NA	.0\$
WESTBURY BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	.0\$
WESTSTAR MORTGAGE CORPORATION	6						
WESTSTAR MORTGAGE, INC.	5	. , ,					
Unavailable			28.53% 0 \$0.00			NA	
	854	\$256,975,949.59	100% 0 \$0.00	0	\$0.00		0\$
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$411,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
IST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11% 0 \$0.00	NA 0	\$0.00	NA	.0\$
AMARILLO NATIONAL BANK	1	\$220,685.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.0\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$272,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,372,285.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2		0.19% 0 \$0.00				.0\$
	6	\$1,476,087.61	0.7% 0 \$0.00	NA 0	\$0.00	NA	05
	BANKVANDYK MORTGAGECORPORATIONVERMONT STATEEMPLOYEES CREDITUNIONWJ. BRADLEYMORTGAGE CAPITAL,LLCWESTBURY BANKWESTSTARMORTGAGECORPORATIONWESTSTARMORTGAGE, INC.UnavailableUnavailableIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INC.IST SECURITY BANKOF WASHINGTONACACIA FEDERALSAVINGS BANKAFFINITY FEDERALCREDIT UNIONALASKA USAFEDERAL CREDITUNIONAMARILLO NATIONALBANKAMERICAN FINANCIALRESOURCES, INC.AMERICAN SAVINGSBANKAMERICAN SAVINGSBANK, F.S.B.AMERICAN SAVINGS <t< td=""><td>BANKImage: component of the sector of the secto</td><td>BANKIVANDYK MORTGAGE CORPORATION3VERMONT STATE EMPLOYEES CREDIT UNION1WJ. BRADLEY MORTGAGE CAPITAL, ULC18%S5,959,900.00LLC1WESTBURY BANK1WESTSTAR MORTGAGE, INC.6%I,395,906.00Unavailable238\$73,219,817.34Unavailable238S73,219,817.34COMPANY OF NEW IST SECURITY BANK OF WASHINGTON1\$268,000.00ACACIA FEDERAL CREDIT UNION1\$2120,000ALASKA USA FEDERAL CREDIT UNION1\$2220,685.00AMARILLO NATIONAL BANK1\$220,685.00AMARILLO NATIONAL FINANCIAL1\$220,685.00AMERICAN FINANCIAL1\$220,63,500.00CORPORATION1AMERICAN SAVINGS FINANCIAL4\$1,372,285.00AMERIFIRST FINANCIAL SERVICES, FINANCIAL SERVICES, FIN</td><td>BANK I <thi< th=""> I I I</thi<></td><td>BANK Image: Composition of the state of the</td><td>BANK I <thi< th=""> I I I</thi<></td><td>BANK Image: Corporation S599,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA VERMONT STATE Image: S183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA WERMONT STATE Image: S183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA WJ. BRADLEY 11 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA WESTSTAR 6 \$1,686,727.16 0.66% 0 \$0.00 NA 0 \$0.00 NA WESTSTAR 6 \$1,395,906.00 0.54% 0 \$0.00 NA 0 \$0.00 NA WESTSTAR 5 \$1.395,906.00 0.54% 0 \$0.00 NA 0 \$0.00 NA Unavailable 238 \$73.219,817.34 28,53% 0 \$0.00 NA 0 \$0.00 NA IST 2ND MORTGAGE 1 \$411,000.00 0.2% 0 \$0.00 NA 0 \$0.00</td></t<>	BANKImage: component of the sector of the secto	BANKIVANDYK MORTGAGE CORPORATION3VERMONT STATE EMPLOYEES CREDIT UNION1WJ. BRADLEY MORTGAGE CAPITAL, ULC18%S5,959,900.00LLC1WESTBURY BANK1WESTSTAR MORTGAGE, INC.6%I,395,906.00Unavailable238\$73,219,817.34Unavailable238S73,219,817.34COMPANY OF NEW IST SECURITY BANK OF WASHINGTON1\$268,000.00ACACIA FEDERAL CREDIT UNION1\$2120,000ALASKA USA FEDERAL CREDIT UNION1\$2220,685.00AMARILLO NATIONAL BANK1\$220,685.00AMARILLO NATIONAL FINANCIAL1\$220,685.00AMERICAN FINANCIAL1\$220,63,500.00CORPORATION1AMERICAN SAVINGS FINANCIAL4\$1,372,285.00AMERIFIRST FINANCIAL SERVICES, FINANCIAL SERVICES, FIN	BANK I <thi< th=""> I I I</thi<>	BANK Image: Composition of the state of the	BANK I <thi< th=""> I I I</thi<>	BANK Image: Corporation S599,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA VERMONT STATE Image: S183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA WERMONT STATE Image: S183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA WJ. BRADLEY 11 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA WESTSTAR 6 \$1,686,727.16 0.66% 0 \$0.00 NA 0 \$0.00 NA WESTSTAR 6 \$1,395,906.00 0.54% 0 \$0.00 NA 0 \$0.00 NA WESTSTAR 5 \$1.395,906.00 0.54% 0 \$0.00 NA 0 \$0.00 NA Unavailable 238 \$73.219,817.34 28,53% 0 \$0.00 NA 0 \$0.00 NA IST 2ND MORTGAGE 1 \$411,000.00 0.2% 0 \$0.00 NA 0 \$0.00

ASSOCIATED BANK, NA							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11% 0 \$0.00	NAO) \$0.00	NA	0 5
BANCORPSOUTH BANK	2	\$515,398.00	0.24% 0 \$0.00	NAC	0\$0.00	NA	05
BANK OF HAWAII	4	\$1,974,500.00	0.94% 0 \$0.00	NAC) \$0.00	NA	0'
BANK OF THE CASCADES	1	\$318,800.00	0.15% 0 \$0.00) \$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19% 0 \$0.00	NA 0) \$0.00	NA	0 {
BANKNEWPORT	1	\$200,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	05
BANNER BANK	1	\$187,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28% 0 \$0.00	NA 0	0\$0.00	NA	05
BENCHMARK BANK	1	\$262,400.00	0.12% 0 \$0.00	NAC) \$0.00	NA	05
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\$0.00	NA	0{
BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14% 0 \$0.00	NA 0) \$0.00	NA	0{
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8% 0 \$0.00	NA 0) \$0.00	NA	0:
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28% 0 \$0.00	NA 0) \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09% 0 \$0.00	NA 0) \$0.00	NA	0
CASHCALL, INC.	24	\$7,199,423.46	3.42% 0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92% 0 \$0.00	NA 0) \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19% 0 \$0.00	NA 0) \$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43% 0 \$0.00	NA 0) \$0.00	NA	0
CHARLES RIVER BANK	1	\$355,000.00	0.17% 0 \$0.00	NA 0) \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46% 0 \$0.00	NAO) \$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$4,586,775.00	2.18% 0 \$0.00	NA 0	\$0.00	NA	0

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	COLE TAYLOR BANK	1	\$195,250.00	0.09%	0\$0.00	NA	0 \$0.0	0 NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0\$0.00	NA	0 \$0.0	0 NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%			0 \$0.0		
	ELEVATIONS CU	2	\$694,800.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0 \$0.00	NA	0\$0.0	0 NA	0
	FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,038,650.00	0.49%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
		1	\$192,936.25	0.09%		NT A	0 \$0.0	0 NA	

FORUM CREDIT UNION						
FREMONT BANK	29	\$9,084,719.49	4.31% 0 \$0.0	0 NAC	\$0.00	NA 0 S
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02% 0 \$0.0	0 NA (\$0.00	NAOS
GATEWAY BUSINESS BANK	3	\$780,500.00	0.37% 0 \$0.0	0 NA 0	\$0.00	NAOS
GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09% 0 \$0.0	0 NAC	\$0.00	NAOS
GUARDIAN MORTGAGE COMPANY INC.	1	\$359,600.00	0.17% 0 \$0.0	0 NA0	\$0.00	NA0S
GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35% 0 \$0.0	0 NAC	\$0.00	NA0S
HARBORONE CREDIT UNION	1	\$320,000.00	0.15% 0 \$0.0	0 NAC	\$0.00	NA 0 S
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33% 0 \$0.0	0 NA 0	\$0.00	NAOS
HEARTLAND BANK	1	\$354,015.99	0.17% 0 \$0.0	0 NA 0	\$0.00	NA 05
HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA 0 S
HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25% 0 \$0.0	0 NAC	\$0.00	NA0S
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA05
INTERNATIONAL CITY MORTGAGE, INC.	3	\$839,038.00	0.4% 0 \$0.0	0 NA 0	\$0.00	NA 0 S
INVESTORS BANK	6	\$1,870,000.00	0.89% 0 \$0.0	0 NA 0	\$0.00	NA 0 S
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA0S
KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75% 0 \$0.0	0 NA 0	\$0.00	NAOS
LAND /HOME FINANCIAL SERVICES, INC.	2	\$826,400.00	0.39% 0 \$0.0	0 NA 0	\$0.00	NAOS
LANDMARK CREDIT UNION	2	\$398,702.10	0.19% 0 \$0.0		\$0.00	
LEADER BANK, N.A.	5	\$1,514,900.00	0.72% 0 \$0.0	0 NAC	\$0.00	NA 05
LEADER MORTGAGE COMPANY INC.	1	\$318,000.00	0.15% 0 \$0.0		\$0.00	NAOS
MAGNA BANK	1	\$196,800.00	0.09% 0 \$0.0	0 NAC	\$0.00	NA 05
MEMBERS MORTGAGE COMPANY INC.	3	\$909,200.00	0.43% 0 \$0.0	0 NA 0	\$0.00	NA05

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33%			NA	0	\$0.00		
	OCEANFIRST BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$238,163.95	0.11%			NA	0	\$0.00		
	ON Q FINANCIAL, INC.	1	\$383,421.64	0.18%	1			-	\$0.00		
	OPES ADVISORS, INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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	PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52% 0 \$0.00	NA 0	\$0.00	NA	.0
	PEOPLES BANK	1	\$323,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92% 0 \$0.00	NA0	\$0.00	NA	. 0
	PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3% 0\$0.00	NA0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09% 0 \$0.00	NA0	\$0.00	NA	. 0
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	.0
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$189,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,125,050.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$828,900.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	RENASANT BANK	1	\$256,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$524,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$467,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$564,669.83	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	18	\$5,855,025.00	2.78% 0 \$0.00	NA 0	Ť	NA	
	S&T BANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,049,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$594,910.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$193,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0

SAVINGS BANK OF DANBURY							
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15%	0\$0.00	NA	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0\$0.00	NA	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,299,050.00	1.09%	0.00	NA	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51%	0.00\$	NA	0 \$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$233,000.00	0.11%	0.00	NA	0 \$0.00	NA 0
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	NA 0
STEARNS LENDING, INC.	4	\$1,285,000.00	0.61%	0\$0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19%(0 \$0.00	NA	0 \$0.00	NAO
SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.09%	0,00	NA	0 \$0.00	NA 0
SWBC MORTGAGE	4	\$1,204,325.00	0.57%	0\$0.00	NA	0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$648,500.00	0.31%	0\$0.00	NA	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$198,300.00	0.09%	0.00	NA	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0\$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
 THE PARK BANK	1	\$410,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$236,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK	1	\$316,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
 UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0\$0.00	NA	0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT	1	\$331,650.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0

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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21% 0 \$0.0	0 NA	0 \$0.00) NA	.0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35% 0 \$0.0	10 NA	0 \$0.00) NA	· 0 \$
	UNIVEST BANK AND TRUST CO.	2	\$444,250.00	0.21% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	WATERSTONE MORTGAGE CORP.	6	\$1,522,282.00	0.72% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	WESTBURY BANK	1	\$223,400.00	0.11% 0 \$0.0	0 <u>NA</u>	0 \$0.00) NA	0\$
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66			0 \$0.00		
	WESTSTAR MORTGAGE, INC.	4	\$1,226,250.00	0.58% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00) NA	0\$
	Unavailable	195	\$61,649,409.92	29.27% 0 \$0.0		0 \$0.00	NA NA	05
Total		688	\$210,711,570.13	100% 0 \$0.0	/0	0 \$0.00		0\$
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19% 0 \$0.0	00 NA	0 \$0.00) NA	104
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%0\$0.0	0 NA	0 \$0.00) NA	03
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15% 0 \$0.0	0 NA	0 \$0.00) NA	.05
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$576,000.00	0.22% 0 \$0.0	0 NA	0 \$0.00) NA	08

AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0\$
AKT AMERICAN CAPITAL, INC.	3	\$1,016,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0\$
ALLIED MORTGAGE GROUP, INC.	2	\$701,900.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$385,000.00	0.15%	0\$0.00	NA	. 0	\$0.00	NA	0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0\$
ANCHORBANK FSB	2	\$602,107.20	0.23%	0 \$0.00	NA	0	\$0.00	NA	0\$
ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%		NA	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0 \$0.00	NA	0	\$0.00	NA	0\$
ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0 \$0.00	NA	0	\$0.00	NA	0\$
AUBURNBANK	1	\$379,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	
BANK OF HAWAII	8	\$3,425,500.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	0\$
BANKNEWPORT	3	\$823,350.00	0.31%	0\$0.00			\$0.00	NA	0\$
BANNER BANK	1	\$374,000.00	0.14%				\$0.00	NA	0\$
BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0\$
BAYCOAST BANK	2	\$680,000.00	0.26%	0\$0.00	NA	0	\$0.00	NA	0\$
BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0\$
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0\$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57% 0 \$0.00	NA0	\$0.00 NA	0\$
BUSEY BANK	1	\$201,536.00	0.08% 0 \$0.00	NA 0	\$0.00 NA	0\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1% 0 \$0.00	NAO	\$0.00 NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00				0\$
CASHCALL, INC.	23	\$6,390,200.00	2.41% 0 \$0.00	NA 0	\$0.00 NA	0\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52% 0 \$0.00	NAO	\$0.00 NA	0\$
CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35% 0 \$0.00	NAO	\$0.00 NA	0\$
CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46% 0 \$0.00	NAO	\$0.00 NA	0\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09% 0 \$0.00	NAOS	\$0.00 NA	0\$
CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6% 0 \$0.00	NAOS	\$0.00 NA	0\$
COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA	0\$
COBALT MORTGAGE, INC.	16	\$5,745,052.85	2.17% 0 \$0.00	NAO	\$0.00 NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09% 0 \$0.00	NAO	\$0.00 NA	0\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NAOS	\$0.00 NA	0\$
CONTINENTAL HOME LOANS INC.	1	\$500,000.00	0.19% 0 \$0.00	NAOS	\$0.00 NA	0\$
CORNERSTONE MORTGAGE INC.	1	\$222,075.00	0.08% 0 \$0.00	NAOS	\$0.00 NA	0\$
CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76% 0 \$0.00	NAOS	\$0.00 NA	0\$
CUSO MORTGAGE, INC.	1	\$423,389.09	0.16% 0 \$0.00	NAOS	\$0.00 NA	0\$
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13% 0 \$0.00	NAO	\$0.00 NA	0\$
DENVER MORTGAGE COMPANY, INC.	1	\$361,600.00	0.14% 0 \$0.00	NAO	\$0.00 NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1% 0 \$0.00	NA0	\$0.00 NA	0\$

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DUBUQUE BANK TRUST COMPANY		\$3,807,615.72	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$598,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAC SERVICING, INC. I IMPAC MORTGAC	DBA 4	\$1,072,420.00	0.41% 0\$0.00	NA0\$0.00	NAOS
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE B	ANK 1	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PART CREDIT UNION	NERS 4	\$1,044,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST CALIFORNI MORTGAGE COMPANY	TA 5	\$1,365,216.00	0.52% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST CITIZENS B & TRUST COMPAI OF SC		\$443,018.64	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST CITIZENS B NA	ANK 3	\$714,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNIT MORTGAGE, INC	ГҮ <u>1</u>	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY B	ANK 1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	· · · · · · · · · · · · · · · · · · ·	\$427,246.00	0.16% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGI COMPANY, L.L.C.	E 4	\$1,099,200.72	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BAN	JK 23	\$7,735,343.90	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLC FEDERAL CREDIT UNION		\$1,223,250.00	0.46% 0 \$0.00	NA0\$0.00	NA0
FORUM CREDIT UNION	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	31	\$9,415,451.34	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1% 0 \$0.00	NA0\$0.00	NAOS
GATEWAY BUSIN BANK	ESS 4	\$903,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35% 0 \$0.0	0 NA	0	\$0.00	NA	0	1\$
	GEO-CORP, INC.	5	\$1,357,520.00	0.51% 0 \$0.0	0 NA	0	\$0.00	NA	0)\$
	GREAT WESTERN BANK	1	\$297,000.00	0.11% 0 \$0.0			\$0.00			
	GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$192,150.00	0.07% 0 \$0.0	0 NA	0	\$0.00	NA	. 0)\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$755,600.00	0.29% 0 \$0.0	0 NA	0	\$0.00	NA	0)\$
	GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	HEARTLAND BANK	1	\$382,423.14	0.14% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$493,000.00	0.19% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,568,500.00	0.97% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	LANDMARK CREDIT UNION	4	\$904,588.12	0.34% 0 \$0.0		0	\$0.00			
	LEADER BANK, N.A.	6	\$1,692,000.00	0.64% 0 \$0.0	0 NA	0	\$0.00	NA	0)\$
	LEADER MORTGAGE COMPANY INC.	3	\$1,068,000.00	0.4% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	MACHIAS SAVINGS BANK	2	\$444,500.00	0.17% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	MAGNA BANK	3	\$814,176.04	0.31% 0 \$0.0		1	\$0.00		0)\$
	MAX CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	2	\$700,000.00	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$223,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	•\$
	MERCHANTS BANK, NATIONAL	1	\$416,371.94	0.16% 0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$

ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$399,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
METUCHEN SAVINGS BANK	2	\$566,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$243,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$426,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$386,373.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$273,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$274,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14%0\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	9	\$3,123,250.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,568,649.98	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	11	\$3,661,361.73	1.38% 0 \$0.00	NA 0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	5	\$1,411,000.00	0.53% 0 \$0.00	NA 0) \$0.00	NA	0 :
PLATINUM HOME MORTGAGE	2	\$440,728.93	0.17% 0 \$0.00	NA0) \$0.00	NA	0 :
PMAC LENDING SERVICES, INC.	1	\$379,000.00	0.14% 0 \$0.00	NA0	\$0.00	NA	05
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13% 0 \$0.00	NA0	\$0.00	NA	05
PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08% 0 \$0.00	NA 0) \$0.00	NA	0 :
PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4% 0 \$0.00	NA0) \$0.00	NA	05
QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13% 0 \$0.00	NA0	\$0.00	NA	0
RABOBANK, N.A.	1	\$396,000.00	0.15% 0 \$0.00	NA 0) \$0.00	NA	0'
RANLIFE, INC.	1	\$188,000.00	0.07% 0 \$0.00) \$0.00	1 1	
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,733,985.00	1.03% 0 \$0.00	NA 0) \$0.00		Π
REDWOOD CREDIT UNION	2	\$544,800.00	0.21% 0 \$0.00	NA0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	4	\$1,326,469.65	0.5% 0 \$0.00	NA 0) \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09% 0 \$0.00)\$0.00		
ROYAL CREDIT UNION	2	\$507,000.00	0.19% 0 \$0.00	NA 0) \$0.00	NA	0
RPM MORTGAGE, INC.	16	\$5,979,700.00	2.26% 0 \$0.00	NA0	\$0.00	1	
SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35% 0 \$0.00	NA0) \$0.00		
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11% 0 \$0.00	NA 0)\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08% 0 \$0.00	NA0) \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94% 0 \$0.00	NA 0)\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0 \$0.00	NA0) \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58% 0 \$0.00	NA0)\$0.00	NA	0

SFMC L.P.	1	\$367,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,877,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA0S
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23% 0 \$0.00	NA0 \$0.00	NA0S
STATE BANK AND TRUST	2	\$702,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 S
STEARNS LENDING, INC.	13	\$3,908,150.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	3	\$1,035,871.94	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	4	\$1,210,350.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$239,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	5	\$1,286,592.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION SAVINGS BANK	21	\$5,959,611.18	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	1	\$214,022.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WALLICK AND VOLK INC.	1	\$341,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$

0 0											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.03
	WATERSTONE MORTGAGE CORP.	5	\$1,392,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.05
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	.08
	WESTSTAR MORTGAGE, INC.	5	\$1,425,122.29						\$0.00	NA	
	Unavailable	248		29.67%	-			-	\$0.00	NA	
Total		863	\$264,794,534.80	100%	0	\$0.00		0	\$0.00		0
											Ш
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,175.34						\$0.00	NA	Ц
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	05
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA	0	\$0.00	NA	.05
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	05
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	.03
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA	0	\$0.00	NA	.05
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	.05
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43				NA	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	05
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	05
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0 5
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34						\$0.00	NA	
		4	\$1,304,926.62	5.39%	0	\$0.00	NA	0	\$0.00	NA	0\$

-	UNION SAVINGS BANK								
	WELLS FARGO BANK, N.A.	3	\$1,590,641.43	6.57%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45% (0 \$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	32	\$9,061,219.13	37.46%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		83	\$24,197,225.93	100%	0 \$0.00		0 \$0.00		0\$
		<u>ا</u> '							T
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%(0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%(0 \$0.00	NA	0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%(0 \$0.00	NA	0 \$0.00	NA	0\$
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0 \$0.00	NA	0 \$0.00		
	BOKF, NATIONAL ASSOCIATION	67					0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0 \$0.00	NA	0\$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0 \$0.00	NA	0\$0.00	NA	0\$
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0\$0.00	NA	0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%(0 \$0.00	NA	0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC.	27	\$7,460,511.26	2.86%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PACIFIC MERCANTILE BANK	4					0 \$0.00		
	SEATTLE BANK	2	\$908,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC.	14			0 \$0.00		0 \$0.00		
		5	\$1,341,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA	0\$

	STAR FINANCIAL GROUP, INC.			ļ					[
	Unavailable	425	\$\$131,183,220.42	50.24%	0 \$0.00	NA	0\$0	0.00	NA	.0\$
Total		876	\$261,150,229.13	100%	0 \$0.00		0 \$0	0.00		0\$
31417FC97	NAVY FEDERAL CREDIT UNION	15	5 \$3,235,000.05		0 \$0.00		.0\$0	0.00	NA	
Total		15	5 \$3,235,000.05	100%	0 \$0.00	───┘	0 \$0).00		0\$
31417FD21	NAVY FEDERAL CREDIT UNION	16			0 \$0.00		.0\$0		NA	
Total		16	5 \$1,589,680.20	100%	0 \$0.00	[]	<u>0 \$(</u>	0.00		0\$
31417FD39	NAVY FEDERAL CREDIT UNION	15	5 \$1,601,158.61		0 \$0.00		0 \$0		NA	
Total		15	\$1,601,158.61	100%	0 \$0.00	<u> </u>	0\$(0.00		0\$
31417FD47	NAVY FEDERAL CREDIT UNION	15			0 \$0.00		.0\$0		NA	
Total		15	\$	100%	0 \$0.00		0 \$0	0.00		0\$
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41		0 \$0.00		0 \$0	0.00	NA	++
	3RD FED BANK	1	\$279,170.93	4.25%	0 \$0.00	NA	0\$0	0.00	NA	0\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44%	0 \$0.00	NA	.0\$0	0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41%	0 \$0.00	NA	.0\$0	0.00	NA	0\$
	BANK OF THE CASCADES	1	\$166,507.15		0 \$0.00		.0\$0		NA	
<u> </u>	CHEMICAL BANK	1'	\$92,274.30		0 \$0.00			0.00	NA	
	CITIMORTGAGE, INC.	1'	\$247,884.93		0 \$0.00	1	0\$0		NA	
<u>⊢</u>	DEVON BANK	<u> </u>	\$139,410.96		0 \$0.00		0\$0		NA	
	FAA CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,813.62 \$93,905.81		0 \$0.00		0 \$0 . 0 \$0		NA NA	Π
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7%	0 \$0.00	NA	0 \$0	0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12%	0 \$0.00	NA	0\$0	0.00	NA	0
	FORUM CREDIT UNION	1	\$185,636.89	2.83%	0 \$0.00	NA	0\$(0.00	NA	0

	FREMONT BANK	1	\$267,834.52	4.08%) \$0.00	NA	0 \$0.00	NA	0\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88% (0 \$0.00	NA	0 \$0.00		
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69% (0\$0.00	NA	0 \$0.00	NA	.0\$
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	0\$0.00	NA	0 \$0.00	NA	.0\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	\$0.00	NA	0 \$0.00	NA	.0\$
	PANHANDLE STATE BANK	1	\$266,855.34	4.06%			0 \$0.00		
	RABOBANK, N.A.	1	\$252,317.16	3.84% (\$0.00	NA	0 \$0.00	NA	0\$
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%) \$0.00	NA	0 \$0.00	NA	0\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0\$0.00	NA	0 \$0.00	NA	.0\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%() \$0.00	NA	0 \$0.00	NA	.0\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26% () \$0.00	NA	0\$0.00	NA	.0\$
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75% () \$0.00	NA	0 \$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%) \$0.00	NA	0 \$0.00	NA	.0\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%(0\$0.00	NA	0 \$0.00	NA	.0\$
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%			0 \$0.00	NA	
Total		30	\$6,567,616.59	100%) \$0.00		0 \$0.00		0\$
31417FD62	COUNTRYWIDE BANK, FSB	1	\$472,774.40	31.92% () \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	2	\$1,008,352.34	68.08%	\$0.00	NA	0 \$0.00	NA	0\$
Total		3	\$1,481,126.74	100%) \$0.00		0 \$0.00		0\$
31417FD70	METLIFE BANK, NA	1	\$475,943.40	13.3%)\$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,050.07	13.86% (0\$0.00		
	WELLS FARGO BANK, N.A.	1	\$519,064.11	14.5%	0\$0.00	NA	0 \$0.00	NA	.0\$

	Unavailable	4	\$2,087,695.57	58.34%0	\$0.00	NA	0	\$0.00	NA	0\$
Total		7	\$3,578,753.15	100%0		1		\$0.00		0\$
										Π
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	GMAC BANK	1	\$571,480.97	5.41%0	\$0.00	NA	0	\$0.00	NA	0\$
	NATIONAL CITY BANK	1	\$466,656.40	4.42% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	WELLS FARGO BANK, N.A.	1	\$549,575.16	5.21%0				\$0.00		
	Unavailable	15	\$8,432,434.86	79.89%0		1		\$0.00	NA	
Total		19	\$10,555,074.80	100%0	\$0.00		0	\$0.00		0\$
										Щ
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09					\$0.00	NA	
Total		34	\$6,496,537.09	100%0	\$0.00		0	\$0.00		0\$
							Ц			$\downarrow\downarrow$
31417FDB1	NAVY FEDERAL CREDIT UNION	120		100% 0				\$0.00	NA	
Total		120	\$9,926,733.79	100%0	\$0.00		0	\$0.00		0\$
										⊢
31417FDC9	NAVY FEDERAL CREDIT UNION	119		100% 0				\$0.00	NA	
Total		119	\$11,896,241.25	100%0	\$0.00		0	\$0.00		0\$
										Ш
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100% 0				\$0.00	NA	
Total		265	\$30,772,328.78	100%0	\$0.00		0	\$0.00		0\$
										Ш
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100% 0				\$0.00	NA	
Total		254	\$35,147,653.08	100%0	\$0.00		0	\$0.00		0\$
										⊢
31417FDF2	NAVY FEDERAL	61	\$3,502,828.88	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Tatal	CREDIT UNION	(1		100%0	¢0.00		Δ	ቀሳ ሳሳ		0\$
Total		61	\$3,502,828.88	100%0	⊅ 0.00		V	\$0.00		U Þ
	NAVY FEDERAL						\square			┢╋╋
31417FDG0	CREDIT UNION	140	\$28,460,328.04	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		140	\$28,460,328.04	100%0	\$0.00		0	\$0.00		0\$
		1.0	<i>\</i>	100700	\$0100		Ť	4000		
	NAVY FEDERAL	5.40	¢116 500 004 01	100000	¢0.00			¢0.00		
31417FDH8	CREDIT UNION	549	\$116,522,924.81	100% 0	\$0.00	NA	υ	\$0.00	NA	0\$
Total		549	\$116,522,924.81	100%0	\$0.00		0	\$0.00		0\$
										Щ
31417FDJ4	NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100% 0	\$0.00	NA	0	\$0.00	NA	.0\$

Total		194	\$15,839,082.40	100% 0 \$0.00		0 \$0.00		0
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31417FDK1	NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100% 0 \$0.00	NA	0\$0.00	NA	.03
Total		167	\$16,719,619.65	100% 0 \$0.00		0 \$0.00		0 \$
31417FDL9	NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100% 0 \$0.00	NA	0 \$0.00	NA	.05
Total		302	\$35,209,554.34	100% 0 \$0.00	(0 \$0.00		0
31417FDM7	NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100% 0 \$0.00	NA	0\$0.00	NA	. 0 :
Total		302	\$41,963,912.70	100% 0 \$0.00	(0 \$0.00		0
31417FDN5	NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100% 0 \$0.00	NA	0\$0.00	NA	. 0 5
Total		156	\$8,811,492.60	100% 0 \$0.00	(0 \$0.00		0 \$
31417FDP0	NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100% 0 \$0.00	NA	0\$0.00	NA	.05
Total		146	\$29,028,857.83	100% 0 \$0.00		0 \$0.00		0\$
31417FDQ8	NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100% 0 \$0.00	NA	0\$0.00	NA	.0\$
Total		1,224	\$261,759,208.94	100% 0 \$0.00		0 \$0.00		0\$
31417FDR6	NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100% 0 \$0.00	NA	0\$0.00	NA	.0\$
Total		12	\$2,721,332.75	100% 0\$0.00	(0 \$0.00		0\$
31417FDS4	NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100% 0 \$0.00	NA	0\$0.00	NA	.0\$
Total		16	\$3,100,432.30	100% 0\$0.00	(0 \$0.00		0\$
31417FDT2	NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100% 0 \$0.00	NA	0\$0.00	NA	.0\$
Total		56	\$4,530,033.48	100% 0 \$0.00		0 \$0.00		0\$
31417FDU9	NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100% 0 \$0.00	NA	0\$0.00	NA	.0\$
Total		44	\$4,445,306.54	100% 0 \$0.00	(0 \$0.00		0\$
31417FDV7	NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100% 0 \$0.00	NA	0\$0.00	NA	.05
Total		71	\$8,147,759.59	100% 0 \$0.00		0 \$0.00		0
31417FDW5		76	\$10,354,518.81	100% 0 \$0.00	NA	0\$0.00	NA	.05

	NAVY FEDERAL CREDIT UNION						!				
Total		76	\$10,354,518.81	100%	0	\$0.00		0) \$0.00		0\$
31417FDX3	NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52) \$0.00	NA	. 0	0\$0.00		0\$
Total		41	\$2,306,477.52	100%	0	\$0.00		0	0 \$0.00		0\$
31417FDY1	NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61) \$0.00			0\$0.00	NA	
Total		13	\$\$2,464,507.61	100%	0	\$0.00	!	0) \$0.00		0\$
31417FDZ8	NAVY FEDERAL CREDIT UNION	146) \$0.00			0\$0.00	NA	
Total		146	\$29,546,592.38	100%	0	\$0.00	!	0) \$0.00		0\$
31417FE20	BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15%	0	\$0.00	NA	. 0) \$0.00	NA	.0\$
	CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82%	0	\$0.00	NA	.0) \$0.00	NA	0\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53%	0	\$0.00	NA	0	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14%	0	\$0.00	NA	0	0\$0.00	NA	.0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39%	0	\$0.00	NA	0	9 \$0.00	NA	.0 \$
	WELLS FARGO BANK, N.A.	1	\$319,358.26	10.7%	0	\$0.00	NA	0	0\$0.00	NA	.05
	Unavailable	6			-	1 1) \$0.00	NA	
Total		13	\$2,984,129.02	100%	0) \$0.00		<u> </u>	D \$0.00		0\$
31417FE38	AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99%	0	\$0.00	NA	0	0\$0.00	NA	.05
	ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1%	0	\$0.00	NA	0	0\$0.00	NA	.05
	AURORA FINANCIAL GROUP INC.	1	\$116,595.64	2.38%	0	\$0.00	NA	0	0\$0.00	NA	.05
	BANKERS FINANCIAL GROUP INC.	1	\$250,018.38	5.1%	0	\$0.00	NA	0) \$0.00	NA	.05
	CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28%	0	\$0.00	NA	0	0\$0.00	NA	.08
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57						0\$0.00	NA	+
	FIRST TECHNOLOGY	1	\$182,487.67	3.72%	0	\$0.00	NA	0	0\$0.00	NA	.03

	FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97% 0 \$0.00	NA(0 \$0.00	NA0\$
	GUERNSEY BANK FSB	1	\$157,980.03	3.22% 0 \$0.00		0 \$0.00	NA0\$
	HOMESTREET BANK	1	\$236,866.04	4.83% 0 \$0.00		0 \$0.00	NA0\$
	ICON CREDIT UNION	1	\$190,863.57	3.89% 0 \$0.00	NA	0 \$0.00	NA0\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47% 0 \$0.00		0 \$0.00	NA0\$
	LIBERTY BANK	1	\$229,041.03	4.67% 0 \$0.00		0 \$0.00	NA0\$
	MAGNA BANK	3	\$420,830.50	8.59% 0 \$0.00	NAC	0 \$0.00	NA 0 \$
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8% 0 \$0.00	NA (0 \$0.00	NA 0\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,811.29	1.69% 0 \$0.00	NA(0 \$0.00	NA 0 \$
	TALMER BANK & TRUST	1	\$219,304.27	4.47% 0 \$0.00	NA(0 \$0.00	NA0\$
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47% 0 \$0.00	NA(0\$0.00	NA 0\$
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35% 0 \$0.00	NA(0 \$0.00	NA0\$
	TRUSTMARK NATIONAL BANK	1	\$214,609.36			0\$0.00	NA0\$
	Unavailable	1	\$339,331.01	6.95% 0 \$0.00		0 \$0.00	NA 0 \$
Total		24	\$4,900,920.34	100%0\$0.00	ſ	0 \$0.00	0\$
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17% 0 \$0.00		0 \$0.00	NA0\$
	BANK MUTUAL	1	\$103,102.78	1.94% 0 \$0.00	NA	0 \$0.00	NA 0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04% 0 \$0.00	NA(0 \$0.00	NA0\$
	CHASE HOME FINANCE, LLC	1	\$275,101.09			0 \$0.00	NA0\$
	CHEMICAL BANK	1	\$93,152.27	1.75% 0 \$0.00		0 \$0.00	NA 0 \$
	FIRST PLACE BANK		\$328,402.02	6.17% 0 \$0.00		0 \$0.00	NA 0 \$
	FIRST UNITED BANK		\$155,933.70	2.93% 0 \$0.00		0 \$0.00	NA0\$
	FULTON BANK	1	\$303,893.78	5.71% 0 \$0.00	NAC	0 \$0.00	NA 0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18% 0 \$0.00		0 \$0.00	NA 0 \$
	HOMESTREET BANK	<u> </u>	\$245,511.77	4.61% 0 \$0.00		0 \$0.00	NA0\$
	INDEPENDENT BANK	1	\$134,600.67	2.53% 0 \$0.00	NAC	0 \$0.00	NA0\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68% 0 \$0.00	NA(0 \$0.00	NA0\$

	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21% 0 \$0.00	NA 0 \$0.00	NA0\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02% 0 \$0.00	NA 0 \$0.00	NA0\$
	RABOBANK, N.A.	1	\$269,870.90	5.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77		NA 0 \$0.00	NA0\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68% 0 \$0.00	NA 0 \$0.00	NA0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14% 0 \$0.00	NA 0 \$0.00	NA0\$
	TALMER BANK & TRUST	1	\$126,032.11	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05% 0 \$0.00	NA 0 \$0.00	NA 0\$
	Unavailable	5	\$1,009,806.63	18.94% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		26	\$5,323,912.42	100% 0\$0.00	0 \$0.00	0\$
		<u> </u>	¢101.000.70			
31417FE53	ANCHORBANK FSB BOEING EMPLOYEES CREDIT UNION	1	\$191,089.70 \$295,397.81	2.32% 0 \$0.00 3.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	<u>NA 0 \$</u> NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74% 0 \$0.00	NA 0 \$0.00	NA0\$
	PANHANDLE STATE BANK	2	\$606,065.62		NA 0 \$0.00	NA 0\$
	RPM MORTGAGE, INC.	1	\$485,572.97	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3% 0 \$0.00	NA 0 \$0.00	NA0\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86		NA 0 \$0.00	NA0\$
	THE PARK BANK	1	\$191,452.90	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
·	Unavailable	22	\$5,246,587.18	63.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		32	\$8,237,886.33	100% 0\$0.00	0 \$0.00	0\$
21417EE61	ΒΑΝΙΖΟΣ ΠΑ ΨΑΠ	2	¢727.061.02	21 660 0 \$0.00		
31417FE61	BANK OF HAWAII BETHPAGE FEDERAL	3	\$727,061.03	21.66% 0 \$0.00	NA 0 \$0.00	NA05
	CREDIT UNION	1	\$186,032.04	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34		NA 0 \$0.00	NA 0 S
		1	\$218,545.67	6.51% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST INTERSTATE BANK								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95% 0 \$0) \$0.00		A 0\$
	MARQUETTE BANK	1	\$155,842.42	4.64% 0 \$0	.00 NA	40	\$0.00	NA	A 0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44% 0 \$0			\$0.00		X 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98% 0 \$0	.00 NA	40) \$0.00	NA	\ 0\$
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76% 0 \$0) \$0.00		X 0\$
	Unavailable	5	\$1,081,996.66	32.24% 0 \$0		_	\$0.00		<u>10</u> \$
Total		16	\$3,356,164.20	100% 0\$0	.00	0	\$0.00	 	0\$
					_ _	╀	<u> '</u>	 	44
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35% 0 \$0	.00 NA	٩0	\$0.00	NA	X 0\$
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%0\$0	.00 NA	٩0	\$0.00	NA	X 0\$
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21% 0 \$0	.00 NA	10	\$0.00	NA	4 0\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%0\$0			\$0.00		A 0 \$
	DIME BANK	1	\$245,360.30	6.1%0\$0	.00 NA	<u> 1</u> 0	\$0.00	NA	4 0\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52% 0 \$0	.00 NA	٩0	\$0.00	NA	X 0\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27% 0 \$0			\$0.00		X 0\$
	FREMONT BANK	1	\$395,901.60	9.85% 0 \$0.		_	\$0.00		40\$
	HOMESTREET BANK	1	\$228,254.21	5.68% 0 \$0	.00 NA	<u> 1</u> 0	\$0.00	NA	40\$
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07% 0 \$0	.00 NA	٩0	\$0.00	NA	40\$
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76% 0 \$0			\$0.00		40\$
<u> </u>	RABOBANK, N.A.	1	\$166,887.65	4.15% 0 \$0	.00 NA	<u>1</u> 0	\$0.00	NA	108
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57% 0 \$0	.00 NA	٩0	\$0.00	NA	405
	TALMER BANK & TRUST	1	\$134,610.79	3.35% 0 \$0	.00 NA	٩0	\$0.00	NA	105
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57% 0 \$0	.00 NA	40	\$0.00	NA	40\$

	Unavailable	2	\$462,684.66	11.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,019,524.78	100%	0 \$0.00		0 \$0.00		0
31417FE87	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0 \$0.00	NA	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$312,436.57	17.5%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$740,352.45	41.46%	0 \$0.00	NA	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,451.90	18.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$207,769.74	11.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,785,764.78	100%	0 \$0.00		0 \$0.00		0
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0 \$0.00	NA	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0 \$0.00	NA	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$232,698.38		0 \$0.00		0 \$0.00	NA	
Total		14	\$3,319,161.52	100%	0 \$0.00		0 \$0.00		0
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	0 \$0.00	NA	0 \$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	0 \$0.00	NA	0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81%	0 \$0.00	NA	0 \$0.00	NA	0
	MARINE BANK	1	\$219,317.46	8.77%	0 \$0.00	NA	0 \$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29%	0 \$0.00	NA	0 \$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,502,116.81	100%	0 \$0.00		0 \$0.00		0
31417FEB0	ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>		1	\$188,205.12	8.71%	0 \$0.00	NA	0 \$0.00	NA	0

	I-C FEDERAL CREDIT UNION				1		ľ				
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	0\$	\$0.00	NA	. 0	\$0.00	NA	0\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64%	0\$	<i>5</i> 0.00	NA	0) \$0.00	NA	0\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87%	0\$	<i>5</i> 0.00	NA	0) \$0.00	NA	0\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45) \$0.00		0\$
	Unavailable	2	\$292,583.15	1 1	-			-	\$0.00		0\$
Total		12	\$2,161,822.55	100%	0\$	0.00,	!	0	\$0.00		0\$
					Ĺ			Ľ			Ц
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	0\$	<i>5</i> 0.00	NA	0	\$0.00	NA	0\$
	CHARLES RIVER BANK	1	\$237,981.16	11.55%	0\$	<i>,</i> 0.00	NA	.0	\$0.00	NA	0\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	0\$	0.00	NA	.0	\$0.00	NA	0\$
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	0\$	0.00	NA	.0	\$0.00	NA	0\$
	NUMARK CREDIT UNION	1	\$326,478.72	15.85%	0\$	50.00	NA	0	\$0.00	NA	0\$
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77%	0\$	50.00	NA	0	\$0.00	NA	0\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50) \$0.00		0\$
Total]	8	\$2,060,158.81	100%	0\$,0.00		0	\$0.00		0\$
31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69%	0\$	¢0.00	NA	0) \$0.00	NA	0\$
L	BANK OF THE WEST	1	\$99,193.79	1.99%	105	<u>.0 00</u>	NA	L.)\$0.00	NA	
	BANK OF THE WEST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20					Γ) \$0.00		x 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90				NA	.0) \$0.00		0\$
	CITIZENS BANK	1	\$91,198.03	1.83%	0\$	0.00	NA	0	\$0.00	NA	.0\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12) \$0.00	NA	0\$
	DORAL BANK	1	\$86,608.61	1.73%	0\$	<u>0.00</u>	NA	.0	\$0.00	NA	.05
	EASTWOOD BANK	1	\$89,121.62	1 1	_			_	\$0.00		

			-				-	
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	FIRST PLACE BANK	1	\$91,557.15	1.83% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	FORUM CREDIT UNION	1	\$95,561.57	1.91% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	Unavailable	32	\$3,095,238.44	61.96% 0 \$0.	00 NA	0 \$0.00	NA	0\$
Total		52	\$4,995,354.74	100% 0\$0.	00	0 \$0.00		0\$
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97% 0\$0.	00 NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12% 0 \$0.	00 NA	0 \$0.00	NA	.0\$
	GREAT WESTERN	1	\$109,143.11	2.05%0\$0.	00 NA	0 \$0.00	NA	0\$
	BANK							
	BANK SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21% 0 \$0.	00 NA	0 \$0.00		.0\$

Total		46	\$5,327,854.43	100%	0 \$0.00		0 \$0.00		0
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31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58		_		0 \$0.00		105
	AMERICAN BANK	1	\$138,548.60	1.88%	0\$0.00	NA	0 \$0.00) NA	105
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92%	0 \$0.00	NA	0 \$0.00) NA	105
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59%	0 \$0.00	NA	0 \$0.00	NA	105
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74%			0 \$0.00		105
	BUSEY BANK	1	\$134,940.65	1.83%	0 \$0.00	NA	0 \$0.00) NA	105
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88%	0 \$0.00	NA	0 \$0.00) NA	105
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4%	0 \$0.00	NA	0 \$0.00) NA	105
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0 \$0.00	NA	0 \$0.00	NA	105
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	0 \$0.00	NA	0 \$0.00	NA	105
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74%	0 \$0.00	NA	0 \$0.00	NA	105
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77%	0 \$0.00	NA	0 \$0.00	NA	105
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0 \$0.00	NA	0 \$0.00	NA	105
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,318.73	1.98%	0 \$0.00	NA	0 \$0.00	NA	105
	FREMONT BANK	1	\$144,476.84	1.96%	0\$0.00	NA	0 \$0.00) NA	105
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94%	0 \$0.00	NA	0 \$0.00	NA	05
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83%	0 \$0.00	NA	0 \$0.00	NA	.05
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66%	0 \$0.00	NA	0 \$0.00	NA	.0:
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94				0 \$0.00		
	ROYAL CREDIT UNION	1	\$140,884.91	1.91%	0\$0.00	NA	0 \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59%	0 \$0.00	NA	0 \$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WAYNE BANK	1	\$136,547.05	1.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69%			0 \$0.00		0\$
Γ	Unavailable	23	\$3,100,161.10	42.03%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		54	\$7,374,940.12	100%			0 \$0.00		0\$
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31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	00 02	NA	0\$0.00	NA	0\$
914171207			φυυ1,170.17	1. 07770	υφυ.υυ	1 1 4 1	0.00	1111	ΨΨ
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$166,010.05	2.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
	COMMUNITY STATE BANK	1	\$154,216.72	1.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%			0 \$0.00		0\$
	FREMONT BANK	2	\$316,655.68	3.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,306.26				0 \$0.00		0\$
	MARINE BANK	2	\$319,229.15	3.88%	0\$0.00	NA	0 \$0.00	NA	0\$
MORGAN ST PRIVATE BA NATIONAL	MORGAN STANLEY PRIVATE BANK,	1	\$163,052.41	1.98%			0 \$0.00		0\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81%	0 \$0.00	NA	0 \$0.00	NA	0\$

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Total		13	\$3,200,060.95	100% 0 \$0.00		\$0.00		0
	CREDIT UNION Unavailable	2	\$516,514.81	16.14% 0 \$0.00		\$0.00		Ц
	BANK TRUMARK FINANCIAL		\$165,288.82			\$0.00		╂╂
	CORPORATION STERLING SAVINGS	1	\$310,394.98			\$0.00		H
	PHH MORTGAGE	1	\$191,225.57	5.98% 0 \$0.00	NA 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$339,024.23	10.59% 0 \$0.00	NA 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33% 0 \$0.00	NA 0	\$0.00	NA	0
	MACON BANK, INC.	1	\$193,727.69	6.05% 0 \$0.00	NA 0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83% 0 \$0.00	NA 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$372,412.03	11.64% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$166,580.33	5.21% 0 \$0.00	NA 0	\$0.00	NA	0
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79% 0 \$0.00	NA 0	\$0.00	NA	0
		52	<u>Φ0,440,017.57</u>			Φυ •υυ		ľ
Fotal	Unavailable	21 52	\$3,339,113.16 \$8,220,619.59	40.62% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40			\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$163,055.92	1.98% 0 \$0.00	NA 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06% 0 \$0.00	NA 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86% 0 \$0.00		\$0.00		
	SALAL CREDIT UNION	1	\$157,000.65	1.91% 0 \$0.00		\$0.00		
	RANDOLPH-BROOKS FEDERAL CREDIT UNION ROYAL CREDIT UNION	3	\$465,168.16 \$157,065.87	5.66% 0 \$0.00 1.91% 0 \$0.00		\$0.00 \$0.00		
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06% 0 \$0.00	NA0	\$0.00	NA	(
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72% 0 \$0.00	NA 0	\$0.00	NA	0

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31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46% 0 \$0.00	NA0\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68% 0 \$0.00	NA 0 \$0.00	NA0
	CASHCALL, INC.	1	\$354,726.91	8.85% 0 \$0.00	NA0\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11% 0 \$0.00	NA0\$0.00	NA 0
	DIME BANK	1	\$212,492.64	5.3% 0 \$0.00	NA0\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23% 0 \$0.00	NA0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28% 0 \$0.00	NA 0 \$0.00	NA0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6% 0 \$0.00	NA 0 \$0.00	NA0
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98% 0 \$0.00	NA 0 \$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$330,744.43		NA 0 \$0.00	
	Unavailable		\$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	0
		\square				
31417FEK0	COBALT MORTGAGE, INC.	1	\$235,778.55	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41% 0 \$0.00	NA 0 \$0.00	
	Unavailable	26	\$6,121,887.09	85.02% 0 \$0.00	NA 0 \$0.00	
Total]	30	\$7,201,334.22	100% 0 \$0.00	0 \$0.00	0
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31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14% 0 \$0.00	NA 0 \$0.00	NA 0
	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	NA 0

	NUMARK CREDIT	1	¢1(0,1(0,00	(100 0	¢0.00	NT A			NT A	
	UNION	1	\$160,160.00	6.19% 0	\$0.00	NA	03	\$0.00	NA	0\$
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	Unavailable	1	\$171,849.64	6.65%0				\$0.00	NA	
Total		11	\$2,585,584.02	100% 0	\$0.00		0 \$	\$0.00		0\$
			\$262 066 66	10.049	¢0.00			to 00		0.0
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94%0	\$0.00	NA	03	\$0.00	NA	0\$
	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72% 0	\$0.00	NA	0\$	\$0.00	NA	
	Unavailable	3	\$856,360.38	47.06% 0	\$0.00	NA	05	\$0.00	NA	0\$
Total		7	\$1,819,851.96	100% 0	\$0.00		0 \$	\$0.00		0\$
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31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99% 0	\$0.00	NA	0 \$	\$0.00	NA	0\$
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$281,135.63	6.72%0	\$0.00	NA	0 \$	\$0.00	NA	0\$
	Unavailable	8	\$2,147,411.25	51.36% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
Total		16	\$4,180,547.90	100% 0	\$0.00		0\$	\$0.00		0\$
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4% 0	\$0.00	NA	0 \$	\$0.00	NA	0\$
	FARMERS BANK & TRUST	1	\$283,393.89	16.18% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	Unavailable	6	\$1,268,632.70	72.42% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
Total		8	\$1,751,680.92	100% 0	\$0.00		0\$	\$0.00		0\$
31417FEQ7	Unavailable	5	\$1,593,605.68	100% 0	\$0.00	NA	05	\$0.00	NA	0\$
Total		5	\$1,593,605.68	100% 0			_	\$0.00		0\$
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31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
		2	\$518,187.62	7.64% 0	\$0.00	NA	0\$	\$0.00	NA	0\$

	COBALT MORTGAGE, INC.							
	FULTON BANK	3	\$1,083,705.89	15.98% 0 \$0.00		0\$0.00		
	HOMESTREET BANK	1	\$337,735.29	4.98% 0 \$0.00	NA	0\$0.00	NA	0\$
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37% 0 \$0.00	NA(0\$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96% 0 \$0.00	NA(0\$0.00	NA	0\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43% 0 \$0.00	NA) \$0.00	NA	0\$
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84% 0 \$0.00	NA	\$0.00	NA	0\$
	THE HARVARD STATE BANK	1	\$192,306.30	2.84% 0 \$0.00	NA	\$0.00	NA	0\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08) \$0.00		
	Unavailable	4	\$702,311.50			0 \$0.00		
Total		26	\$6,781,058.75	100% 0 \$0.00	() \$0.00	,	0\$
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31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02% 0 \$0.00	NA	\$0.00	NA	0\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24% 0 \$0.00	NA	\$0.00	NA	0\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91% 0 \$0.00	NA() \$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96% 0 \$0.00	NA) \$0.00	NA	0\$
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55% 0 \$0.00	NA	0\$0.00	NA	0\$
	ENVISION CREDIT UNION	1	\$303,435.64	6.76% 0 \$0.00	NA	\$0.00	NA	0\$
	HOME FINANCING CENTER INC.	1	\$262,296.21			\$0.00		
	HOMESTREET BANK	2	\$618,610.75) \$0.00		
	PEOPLES BANK	1	\$274,668.75	6.12% 0 \$0.00	NA	0\$0.00	NA	0\$
	TALMER BANK & TRUST	1	\$199,847.28	4.45% 0 \$0.00	NA	\$0.00	NA	0\$
	TELCOM CREDIT UNION	1	\$151,685.92			0\$0.00		
	Unavailable	5	\$1,168,338.39) \$0.00		
Total		19	\$4,491,609.69	100% 0\$0.00	() \$0.00	ļ	0\$
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31417FET1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$
	ADVANTAGE BANK	1	\$96,959.83	1.61%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$
	ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0 \$0.00	NA	0 \$0.0	0 NA	x 0\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	0 \$0.00	NA	0 \$0.0	0 NA	\ 0\$
	CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0 \$0.00	NA	0 \$0.0	0 NA	x 0\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	0 \$0.00	NA	0 \$0.0	0 NA	\ 0\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0 \$0.00	NA	0 \$0.0	0 NA	x 0\$
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0 \$0.00	NA	0 \$0.0	0 NA	x 0\$
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73%	0 \$0.00	NA	0 \$0.0	0 NA	\ 0\$
	FIRST PLACE BANK	1	\$108,508.80	1.8%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$
	FORUM CREDIT UNION	1	\$91,439.92		0 \$0.00		0 \$0.0		x 0 \$
	GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61%	0 \$0.00	NA	0 \$0.0	0 NA	\ 0\$
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0 \$0.00	NA	0 \$0.0	0 NA	\ 0\$
	MARINE BANK	1	\$84,563.62	1.4%	0 \$0.00	NA	0 \$0.0	0 NA	\ 0\$
	NATIONAL CITY BANK	1	\$56,222.01	0.93%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0 \$0.00	NA	0\$0.0	0 NA	\ 0\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43%	0 \$0.00	NA	0 \$0.0	0 NA	\ 0\$
	PNC BANK, N.A.	2	\$200,158.60	3.32%	0 \$0.00	NA	0 \$0.0	0 NA	0\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0 \$0.00	NA	0 \$0.0	0 NA	10\$
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0 \$0.00	NA	0 \$0.0	0 NA	x 0\$
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0 \$0.00	NA	0 \$0.0	0 NA	x 0\$
		1	\$91,625.66	1.52%	0 \$0.00	NA	0 \$0.0	D NA	\ 0\$

	STOCKMAN BANK OF MONTANA								
	THE BANK OF NEW YORK	1	\$6,111.37	0.1% 0\$	\$0.00	NA	0 \$0.00	NA	0\$
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%0\$	60.00	NA	0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%0\$	60.00	NA	0 \$0.00	NA	0\$
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%0\$	60.00	NA	0 \$0.00	NA	0\$
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28% 0\$	60.00	NA	0 \$0.00	NA	0\$
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39% 0\$	60.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08				0 \$0.00		0\$
	Unavailable	31	\$3,039,693.95	50.51%0\$			0 \$0.00		0\$
Total		66	\$6,021,322.12	100%0\$	50.00		0 \$0.00		0\$
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31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%0\$	60.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	BENCHMARK BANK	1	\$125,448.35	2.34% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%0\$	60.00	NA	0 \$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%0\$	60.00	NA	0 \$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%0\$	60.00	NA	0 \$0.00		0\$
	DIME BANK	2	\$270,414.09	5.03%0\$	60.00	NA	0 \$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19% 0\$	60.00	NA	0 \$0.00	NA	0\$
	FARMERS BANK & TRUST	1	\$126,224.98	2.35% 0\$	60.00	NA	0 \$0.00	NA	0\$
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%0\$	60.00	NA	0 \$0.00	NA	0\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,761.57	0.63%0\$	60.00	NA	0 \$0.00	NA	0\$

	ICON CREDIT UNION	1	\$124,260.79	2.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ORRSTOWN BANK	1	\$124,387.97	2.32%	0 \$0.00	NA	0 \$0.00		0\$
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	16	\$2,153,181.61	40.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		42	\$5,371,193.40	100%	0 \$0.00)	0 \$0.00		0\$
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31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02		0 \$0.00		0 \$0.00		.0\$
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	1	\$151,417.18		0 \$0.00		0 \$0.00		0\$
	BANK OF THE WEST	1	\$143,011.25	3.04%	0 \$0.00	NA NA	0 \$0.00	NA	0\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96		0 \$0.00		0 \$0.00		0\$
					1 .			NT A	
	DIME BANK	1	\$149,469.58	3.17%	0 \$0.00	NA	0 \$0.00	NA	0\$

								
DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53% 0	\$0.00	NA	0 \$0.0() NA	x 0\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95% 0	\$0.00	NA	0 \$0.0() NA	\ 0\$
FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16% 0	\$0.00	NA	0 \$0.0() NA	A 0 \$(
FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43						\ 0\$
FIRST PLACE BANK	1	\$150,451.78	3.19% 0	\$0 <u>.00</u>	NA	0\$0.00) <u>NA</u>	A 0 \$
FREEDOM MORTGAGE CORP.	1	\$162,365.85						\ 0\$
GATEWAY BANK, F.S.B.	1	\$154,065.95	3.27% 0	\$0.00	NA	0 \$0.0() NA	\ 0\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28% 0	\$0.00	NA	0 \$0.0() NA	x 0 \$
MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15% 0	\$0.00	NA	0 \$0.0() NA	\ 0\$
PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64						\ 0\$
SOLVAY BANK	1	\$143,156.39	3.04%0	\$0.00	NA	0\$0.00	J NA	A 0 \$
STATE BANK AND TRUST	1	\$153,256.72						\ 0\$
SWBC MORTGAGE	1	\$167,216.30				0\$0.00	J NA	A 0 \$
UMPQUA BANK	1	\$168,978.20	3.59%0	\$0.00	NA	0\$0.00	J NA	A 0 \$
Unavailable	4	\$614,552.76	13.05%0	\$0.00	NA	0\$0.00	J NA	A 0 \$
	31	\$4,710,054.96	100%0	\$0.00	J	0\$0.00	<u>)</u>	0\$
AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71% 0	\$0.00	NA	0\$0.0() NA	x 0\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25% 0	\$0.00	NA	0 \$0.0() NA	\ 0\$
BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08% 0	\$0.00	NA	0\$0.0() NA	\ 0\$
FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86% 0	\$0.00	NA	0 \$0.0() NA	x 0\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8% 0	\$0.00	NA	0 \$0.0() NA	10\$
TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90						++
Unavailable	4	\$904,072.73	i i - i		1			_
	10	\$1,821,378.41	100%0	\$0.00	<u> </u>	0 \$0.00	J	0\$
ALASKA USA EEDERAL CREDIT	1	\$238,685.54	5.07% 0	\$0.00	NA	0\$0.00	J NA	10\$
	TRUST COMPANYFARMERS ANDMERCHANTS SAVINGSBANKFIDELITY BANKMORTGAGEFIRST KEYSTONENATIONAL BANKFIRST PLACE BANKFREEDOM MORTGAGECORP.GATEWAY BANK,F.S.B.LOCKHEED FEDERALCREDIT UNIONMORTGAGEMARKETS, LLCPENTAGON FEDERALCREDIT UNIONSOLVAY BANKSTATE BANK ANDTRUSTSWBC MORTGAGEUMPQUA BANKUnavailableAMERICAN HOMEMORTGAGECORPORATIONBISHOPS GATERESIDENTIALMORTGAGE TRUSTBOEING EMPLOYEESCREDIT UNIONSAVINGS BANKHSBC BANK USA,NATIONALASSOCIATIONTRUMARK FINANCIALCREDIT UNIONFARMINGTONSAVINGS BANKHSBC BANK USA,NATIONALASSOCIATIONUnavailable	TRUST COMPANY22FARMERS ANDMERCHANTS SAVINGS1BANK1FIDELITY BANK1MORTGAGE1FIRST KEYSTONE1NATIONAL BANK1FIRST PLACE BANK1FREEDOM MORTGAGE1CORP.1GATEWAY BANK, F.S.B.1LOCKHEED FEDERAL CREDIT UNION1MORTGAGE1MORTGAGE1MARKETS, LLC1PENTAGON FEDERAL CREDIT UNION1SOLVAY BANK1SOLVAY BANK1TRUST1WBC MORTGAGE1UMPQUA BANK1UMPQUA BANK1UNAVAIIABIE4MORTGAGE1WBC MORTGAGE1UMPQUA BANK1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE TRUST1MORTGAGE TRUST1BOEING EMPLOYEES CREDIT UNION1FARMINGTON SAVINGS BANK1HSBC BANK USA, NATIONAL1ASSOCIATION1TRUMARK FINANCIAL CREDIT UNION1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE<	TRUST COMPANY2\$307,594.08FARMERS AND MERCHANTS SAVINGS1\$138,943.83BANK1\$138,943.83BANK1\$149,070.31FIDELITY BANK MORTGAGE1\$162,936.43FIRST KEYSTONE NATIONAL BANK1\$150,451.78FREEDOM MORTGAGE CORP.1\$162,365.85GATEWAY BANK, F.S.B.1\$154,065.95LOCKHEED FEDERAL CREDIT UNION1\$154,285.30MORTGAGE MARKETS, LLC1\$154,285.30MORTGAGE CREDIT UNION1\$157,442.64SOLVAY BANK1\$1143,156.39STATE BANK AND TRUST1\$153,256.72SWBC MORTGAGE1\$167,216.30UMPQUA BANK1\$168,978.20Unavailable4\$614,552.76AMERICAN HOME MORTGAGE1\$213,223.33CORPORATION1\$213,223.33CORPORATION1\$37,930.67FARMINGTON SAVINGS BANK1\$160,351.40ASSOCIATION1\$160,351.40ASSOCIATION1\$157,704.90Unavailable4\$904,072.73HSBC BANK USA, NATIONAL1\$157,704.90Unavailable4\$904,072.73HALASKA USA1\$238,685.54	TRUST COMPANY 2 \$307,594.08 6.53% 0 FARMERS AND 1 \$138,943.83 2.95% 0 BANK 1 \$149,070.31 3.16% 0 FIDELITY BANK 1 \$162,936.43 3.46% 0 FIRST KEYSTONE 1 \$162,936.43 3.46% 0 FIRST PLACE BANK 1 \$162,365.85 3.45% 0 GATEWAY BANK, 1 \$154,065.95 3.27% 0 LOCKHEED FEDERAL 1 \$154,065.95 3.27% 0 LOCKHEED FEDERAL 1 \$154,285.30 3.28% 0 MORTGAGE 1 \$154,285.30 3.28% 0 MORTGAGE 1 \$154,285.30 3.28% 0 MORTGAGE 1 \$157,442.64 3.34% 0 SOLVAY BANK 1 \$153,256.72 3.25% 0 WMPQUA BANK 1 \$167,216.30 3.55% 0 UMPQUA BANK 1 \$168,978.20 3.59% 0 Unavailable 4 \$614,552.76 13.05% 0 MORTGAGE 1 \$213,223.33 11.7	TRUST COMPANY 2 \$307,594.08 6.53% 0\$0.00 FARMERS AND 1 \$138,943.83 2.95% 0 \$0.00 BANK 1 \$138,943.83 2.95% 0 \$0.00 FIDELITY BANK 1 \$149,070.31 3.16% 0 \$0.00 FIRST KEYSTONE 1 \$162,936.43 3.46% 0 \$0.00 FIRST PLACE BANK 1 \$150,451.78 3.19% \$0.00 GATEWAY BANK, 1 \$154,065.95 3.27% \$0.00 GATEWAY BANK, 1 \$154,065.95 3.27% \$0.00 MORTGAGE 1 \$154,065.95 3.27% \$0.00 MORTGAGE 1 \$154,285.30 3.28% \$0.00 MORTGAGE 1 \$148,149.21 3.15% \$0.00 MARKETS, LLC 1 \$148,149.21 3.15% \$0.00 SOLVAY BANK 1 \$153,256.72 3.25% \$0.00 GREDIT UNION 1 \$168,978.20 3.59% <t< td=""><td>TRUST COMPANY 2 \$307,594.08 6.5.3% 0 \$0.00 NA FARMERS AND 1 \$138,943.83 2.95% 0 \$0.00 NA BANK 1 \$149,070.31 3.16% 0 \$0.00 NA FIDELITY BANK 1 \$162,936.43 3.46% 0 \$0.00 NA FIRST KEYSTONE 1 \$162,936.43 3.46% 0 \$0.00 NA FIRST PLACE BANK 1 \$150,451.78 3.19% 0 \$0.00 NA GATEWAY BANK, 1 \$154,065.95 3.27% 0 \$0.00 NA GATEWAY BANK, 1 \$154,065.95 3.27% 0 \$0.00 NA COCKHEED FEDERAL 1 \$154,285.30 3.28% 0 \$0.00 NA MORTGAGE 1 \$148,149.21 3.15% 0 \$0.00 NA SOLVAY BANK 1 \$157,442.64 3.34% 0 \$0.00 NA STATE BANK AND 1 \$153,256.72 3.25% 0 \$0.00 NA SWBC MORTGAGE 1</td><td>TRUST COMPANY 2 \$307,394.08 6.53% 0 \$0.00 NA 0 \$0.00 FARMERS AND I \$138,943.83 2.95% 0 \$0.00 NA 0 \$0.00 MERCHANTS SAVINGS I \$138,943.83 2.95% 0 \$0.00 NA 0 \$0.00 FIRST KEVSTONE I \$149,070.31 3.16% 0 \$0.00 NA 0 \$0.00 FIRST KEVSTONE I \$162,936.43 3.46% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK I \$150,451.78 3.19% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE I \$162,365.85 3.45% 0 \$0.00 NA 0 \$0.00 CORP. F.S.B. I \$154,285.30 3.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE I \$148,149.21 3.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE I \$153,256.72 3.25% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK I \$163,252.76 3.34% 0</td><td>TRUST COMPANY 2 \$307.594.08 6.53% 0 \$0.00 NA 0 \$0.00 NA FARMERS AND MERCHANTS SAVINGS 1 \$138,943.83 2.95% 0 \$0.00 NA 0 \$0.00 NA BANK I \$138,943.83 2.95% 0 \$0.00 NA 0 \$0.00 NA FIRST KEYSTONE 1 \$162,936.43 3.46% 0 \$0.00 NA 0 \$0.00 NA FIRST KEYSTONE 1 \$162,356.85 3.45% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE 1 \$150,451.78 3.19% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BANK, 1 \$154,055.95 3.27% 0 \$0.00 NA 0 \$0.00 NA LOCKHEED FEDERAL 1 \$154,285.30 3.28% 0 \$0.00 NA 0 \$0.00 NA MARKETS, LLC 1 \$148,149.21 3.15% 0 \$0.00 NA 0 \$0.00 NA SOLVAY BANK 1 \$153,256.72 3.25% 0 \$0.00 NA 0 \$0.00 NA SWE MORTGAGE 1 \$164,252.76 13.05% 0 \$0.00 NA 0 \$0.00 NA SULVAY BANK 1 <td< td=""></td<></td></t<>	TRUST COMPANY 2 \$307,594.08 6.5.3% 0 \$0.00 NA FARMERS AND 1 \$138,943.83 2.95% 0 \$0.00 NA BANK 1 \$149,070.31 3.16% 0 \$0.00 NA FIDELITY BANK 1 \$162,936.43 3.46% 0 \$0.00 NA FIRST KEYSTONE 1 \$162,936.43 3.46% 0 \$0.00 NA FIRST PLACE BANK 1 \$150,451.78 3.19% 0 \$0.00 NA GATEWAY BANK, 1 \$154,065.95 3.27% 0 \$0.00 NA GATEWAY BANK, 1 \$154,065.95 3.27% 0 \$0.00 NA COCKHEED FEDERAL 1 \$154,285.30 3.28% 0 \$0.00 NA MORTGAGE 1 \$148,149.21 3.15% 0 \$0.00 NA SOLVAY BANK 1 \$157,442.64 3.34% 0 \$0.00 NA STATE BANK AND 1 \$153,256.72 3.25% 0 \$0.00 NA SWBC MORTGAGE 1	TRUST COMPANY 2 \$307,394.08 6.53% 0 \$0.00 NA 0 \$0.00 FARMERS AND I \$138,943.83 2.95% 0 \$0.00 NA 0 \$0.00 MERCHANTS SAVINGS I \$138,943.83 2.95% 0 \$0.00 NA 0 \$0.00 FIRST KEVSTONE I \$149,070.31 3.16% 0 \$0.00 NA 0 \$0.00 FIRST KEVSTONE I \$162,936.43 3.46% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK I \$150,451.78 3.19% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE I \$162,365.85 3.45% 0 \$0.00 NA 0 \$0.00 CORP. F.S.B. I \$154,285.30 3.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE I \$148,149.21 3.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE I \$153,256.72 3.25% 0 \$0.00 NA 0 \$0.00 SOLVAY BANK I \$163,252.76 3.34% 0	TRUST COMPANY 2 \$307.594.08 6.53% 0 \$0.00 NA 0 \$0.00 NA FARMERS AND MERCHANTS SAVINGS 1 \$138,943.83 2.95% 0 \$0.00 NA 0 \$0.00 NA BANK I \$138,943.83 2.95% 0 \$0.00 NA 0 \$0.00 NA FIRST KEYSTONE 1 \$162,936.43 3.46% 0 \$0.00 NA 0 \$0.00 NA FIRST KEYSTONE 1 \$162,356.85 3.45% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE 1 \$150,451.78 3.19% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BANK, 1 \$154,055.95 3.27% 0 \$0.00 NA 0 \$0.00 NA LOCKHEED FEDERAL 1 \$154,285.30 3.28% 0 \$0.00 NA 0 \$0.00 NA MARKETS, LLC 1 \$148,149.21 3.15% 0 \$0.00 NA 0 \$0.00 NA SOLVAY BANK 1 \$153,256.72 3.25% 0 \$0.00 NA 0 \$0.00 NA SWE MORTGAGE 1 \$164,252.76 13.05% 0 \$0.00 NA 0 \$0.00 NA SULVAY BANK 1 <td< td=""></td<>

	UNION	Í	ļ		1		1	I
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	FREMONT BANK	2	\$407,423.83	8.65% 0 \$0.0	NA NA	0 \$0.00	NA 0)\$
	FULTON BANK	3	\$760,467.76			0 \$0.00	NA 0	
	HOMESTREET BANK	2	\$633,695.70	13.46% 0 \$0.0	0 NA	0 \$0.00	NA 0)\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62% 0 \$0.0		0 \$0.00	NA 0	\$
	UMPQUA BANK	1	\$207,452.51	4.41% 0 \$0.0	0 NA	0 \$0.00	NA 0)\$
	Unavailable	1	\$344,267.36			0 \$0.00	NA 0	
Total		19	\$4,708,384.26	100%0\$0.0	0	0 \$0.00	0)\$
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31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48% 0 \$0.0	0 NA	0 \$0.00	NA 0	,\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	COBALT MORTGAGE, INC.	1	\$398,151.51	5.6% 0 \$0.0	0 NA	0 \$0.00	NA 0	,\$
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89% 0 \$0.0	0 NA	0 \$0.00	NA 0)\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$
	FULTON BANK	5	\$968,644.07	13.62% 0 \$0.0	0 NA	0 \$0.00	NA 0)\$
	HOMESTREET BANK	3	\$798,172.57	11.22% 0 \$0.0	0 NA	0 \$0.00	NA 0)\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%0\$0.0	0 NA	0 \$0.00	NA 0)\$
NEW PENN	NEW PENN FINANCIAL, LLC DBA	1	\$226,865.17	3.19% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$

-	MORTGAGE SERVICING			1							
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA	.0)\$0.00	NA	X 0\$
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA	.0	\$0.00	NA	X 0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00	NA	.0) \$0.00	NA	X 0\$
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA	.0) \$0.00	NA	X 0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	0) \$0.00	NA	X 0\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06					.0) \$0.00	NA	4 0\$
Total		28	\$7,112,717.29	100%	0	\$0.00		0) \$0.00	·	0\$
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31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0	\$0.00	NA	.0) \$0.00		\ 0\$
	FREMONT BANK	1	\$254,079.29	15.33%	0	\$0.00	NA	0) \$0.00	NA	A 0 \$
	STOCKMAN BANK OF MONTANA	1	\$173,401.22					.0) \$0.00	NA	A 0 \$
	Unavailable	3			-			_) \$0.00		4 0\$
Total		7	\$1,657,141.31	100%	0	\$0.00	<u> </u>	0) \$0.00	-	0\$
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79%	0	\$0.00	NA	.0)\$0.00	NA	X 0\$
	CITIMORTGAGE, INC.	48	\$9,642,838.15			\$0.00) \$0.00		A 0 \$
	PNC BANK, N.A.	12			_			_) \$0.00		4 0\$
Total		63	\$12,571,857.41	100%	0	\$0.00	ļ	0) \$0.00	-	0\$
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100%	0	\$0.00	NA	.0)\$0.00	NA	A 0 \$
Total		15	\$3,681,393.69	100%	0	\$0.00		0) \$0.00	 	0\$
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31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62			·		_) \$0.00		
	DEVON BANK	1	\$149,604.20	0.17%	0	\$0.00	NA	.0) \$0.00	NA	103
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16%	0	\$0.00	NA	.0)\$0.00	NA	05
	FREMONT BANK	1	\$255,144.51	0.29%	0	\$0.00	NA	.0) \$0.00	NA	10
	GMAC MORTGAGE,	354	\$76,987,191.19) \$0.00		

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HOME FINANCING CENTER INC.	21	\$4,103,877.21	4.72% 0 \$0.00	NAC	\$0.00	NA	.0\$
INDEPENDENT BANK	1	\$128,789.55	0.15% 0 \$0.00	NAC	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12% 0 \$0.00	NAC	\$0.00	NA	.0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06% 0 \$0.00	NAC	\$0.00	NA	.0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34% 0 \$0.00	NAC	\$0.00	NA	.0\$
REGIONS BANK	3	\$639,412.51	0.74% 0 \$0.00	NAC	\$0.00	NA	0\$
SAFE CREDIT UNION	1	\$111,555.87	0.13% 0 \$0.00	NAC	\$0.00	NA	0\$
ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29% 0 \$0.00	NAC	\$0.00	NA	.0\$
WELLS FARGO BANK, N.A.	2	\$472,389.56					.0\$
Unavailable	12	\$2,154,001.86		1 1	1	NA	0\$
	407	\$86,941,180.51	100% 0 \$0.00	0	\$0.00		0\$
ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84% 0 \$0.00	NAC	\$0.00	NA	.0\$
CITIMORTGAGE, INC.	97	\$18,298,718.82	67.34% 0 \$0.00	NAC	\$0.00	NA	0\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6% 0 \$0.00	NAC	\$0.00	NA	.0\$
PNC BANK, N.A.	44	\$7,939,966.79	29.22% 0 \$0.00	NAC	\$0.00	NA	0\$
	146		100% 0 \$0.00	0	\$0.00		0\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02% 0 \$0.00	NAC	\$0.00	NA	.0\$
GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15% 0 \$0.00	NAC	\$0.00	NA	.0\$
Unavailable	1	\$216,585.02	1.83% 0 \$0.00			NA	0\$
	61	\$11,832,225.97	100% 0 \$0.00	0	\$0.00		0\$
ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24% 0 \$0.00	NAC	\$0.00	NA	.0\$
CITIMORTGAGE, INC.	15	\$1,991,548.83	54.8% 0 \$0.00	NAC	\$0.00	NA	0\$
PNC BANK, N.A.	12	\$1,416,002.72	38.96% 0 \$0.00		1	NA	
	28	\$3,634,237.79	100% 0 \$0.00	0	\$0.00		0\$
BAXTER CREDIT UNION	1	\$192,042.72	6.82% 0 \$0.00	NAC	\$0.00	NA	.0\$
	HOME FINANCING CENTER INC.INDEPENDENT BANKJAMES B. NUTTER AND COMPANYMORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICESNATIONWIDE ADVANTAGE MORTGAGE COMPANYREGIONS BANKSAFE CREDIT UNIONST. JAMES MORTGAGE CORPORATIONWELLS FARGO BANK, N.A.UnavailableARVEST MORTGAGE COMPANYCITIMORTGAGE, INC.FLAGSTAR CAPITAL MARKETS CORPORATIONPNC BANK, N.A.JAGSTAR CAPITAL MARKETS CORPORATIONPNC BANK, N.A.ARVEST MORTGAGE, INC.FLAGSTAR CAPITAL MARKETS CORPORATIONPNC BANK, N.A.ARVEST MORTGAGE, INC.FLAGSTAR CAPITAL MARKETS CORPORATIONPNC BANK, N.A.ARVEST MORTGAGE, INC.FLAGSTAR CAPITAL MARKETS CORPORATIONPNC BANK, N.A.ARVEST MORTGAGE, LLCUnavailableARVEST MORTGAGE, DNC BANK, N.A.BAXTER CREDIT	HOME FINANCING CENTER INC.21INDEPENDENT BANK1JAMES B. NUTTER AND COMPANY1MORTGAGE ACCESS CORP.DBA WEICHERT4FINANCIAL SERVICES4NATIONWIDE ADVANTAGE2MORTGAGE COMPANY2REGIONS BANK3SAFE CREDIT UNION1ST. JAMES MORTGAGE CORPORATION2WELLS FARGO BANK, N.A.2Unavailable12ARVEST MORTGAGE COMPANY97FLAGSTAR CAPITAL MARKETS1OCRPORATION97FLAGSTAR CAPITAL MARKETS1MARKETS CORPORATION1PNC BANK, N.A.44ILC61ARVEST MORTGAGE, CORPORATION59LLC59LLC59Unavailable1ARVEST MORTGAGE, COMPANY59LLC59LLC59LLC15PNC BANK, N.A.12ARVEST MORTGAGE, ILC59LLC28BAXTER CREDIT1	HOME FINANCING CENTER INC. 21 \$4,103,877.21 INDEPENDENT BANK 1 \$128,789.55 JAMES B. NUTTER AND COMPANY 1 \$106,463.21 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$917,868.43 FINANCIAL SERVICES 2 \$292,686.60 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$292,686.60 MORTGAGE COMPANY 2 \$252,784.86 ST. JAMES MORTGAGE CORPORATION 2 \$252,784.86 VWELLS FARGO BANK, N.A. 2 \$472,389.56 Unavailable 12 \$2,154,001.86 WELLS FARGO BANK, N.A. 2 \$472,389.56 Unavailable 12 \$2,154,001.86 VEXT MORTGAGE COMPANY 407 \$86,941,180.51 ARVEST MORTGAGE COMPANY 97 \$18,298,718.82 FLAGSTAR CAPITAL MARKETS 1 \$164,351.65 CORPORATION 97 \$18,298,718.82 PNC BANK, N.A. 44 \$7,939,966.79 IMARKETS 1 \$164,351.65 CORPORATION 97 \$18,298,718.82 PNC BANK, N.A. 44 \$7,	HOME FINANCING CENTER INC. 21 \$4,103,877.21 4.72% 0 \$0.00 INDEPENDENT BANK 1 \$128,789.55 0.15% 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$106,463.21 0.12% 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$106,463.21 0.12% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$917,868.43 1.06% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$292,686.60 0.34% 0 \$0.00 SAFE CREDIT UNION 1 \$111,555.87 0.13% 0 \$0.00 SAFE CREDIT UNION 1 \$111,555.87 0.13% 0 \$0.00 SAFE CREDIT UNION 1 \$111,555.87 0.13% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$472,389.56 0.54% 0 \$0.00 Unavailable 12 \$2,154.001.86 2.48% 0 \$0.00 CITIMORTGAGE, INC. 97 \$18,298,718.82 67.34% 0 \$0.00 CORPORATION 1 \$164,351.65 0.6% 0 \$0.0	HOME FINANCING CENTER INC. 21 \$4,103,877.21 4.72% \$50.00 NA (C) INDEPENDENT BANK 1 \$128,789.55 0.15% \$50.00 NA (C) JAMES B. NUTTER AND COMPANY 1 \$106,463.21 0.12% \$50.00 NA (C) MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$917,868.43 1.06% \$50.00 NA (C) NATIONWIDE ADVANTAGE 2 \$2292,686.60 0.34% \$50.00 NA (C) COMPANY - - 0.34% \$50.00 NA (C) REGIONS BANK 3 \$639,412.51 0.74% \$50.00 NA (C) ST. JAMES MORTGAGE CORPORATION 2 \$222,784.86 0.29% \$0.00 NA (C) WELLS FARGO BANK, N.A. 2 \$472,389.56 0.54% \$0.00 NA (C) ARVEST MORTGAGE COMPANY 1 \$114,551.45 0.80.00 NA (C) ARVEST MORTGAGE COMPANY 4 \$771,514.58 2.84% \$0.00 NA (C) FLAGSTAR CAPITAL MARKETS 1 \$164,351.65 0.6%	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% \$0.00 NA \$0.00 AMES B. NUTTER AND COMPANY 1 \$106,463.21 0.12% \$0.00 NA \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$917,868.43 1.06% \$0.00 NA \$0.00 NATIONWIDE ADVANTAGE 2 \$292,686.60 0.34% \$0.00 NA \$0.00 SAFE CREDIT UNION 1 \$111,555.87 0.13% \$0.00 NA \$0.00 SAFE CREDIT UNION 1 \$111,555.87 0.13% \$0.00 NA \$0.00 SAFE CREDIT UNION 1 \$111,555.87 0.13% \$0.00 NA \$0.00 VELLS FARGO BANK, N.A. 2 \$472,389.56 0.54% \$0.00 NA \$0.00 Unavailable 12 \$2,154,001.86 2.48% \$0.00 NA \$0.00 COMPANY	HOME FINANCING CENTER INC. 21 \$4,103,877.21 4.72% \$50.00 NA \$50.00 NA INDEPENDENT BANK 1 \$128,789.55 0.15% \$50.00 NA \$50.00 NA AND COMPANY 1 \$106,463.21 0.12% \$50.00 NA \$50.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$917,868.43 1.06% \$50.00 NA \$0.00 NA NATIONWIDE ADVANTAGE S292,686.60 0.34% \$0.00 NA \$0.00 NA SAFE CREDIT UNION 1 \$111,555.87 0.13% \$0.00 NA \$0.00 NA SAFE CREDIT UNION 1 \$111,555.87 0.13% \$0.00 NA \$0.00 NA CORPORATION 1 \$111,555.87 0.13% \$0.00 NA \$0.00 NA VBLLS FARGO BANK, NA 2 \$472,389.56 0.54% \$0.00 NA \$0.00 NA VIAUSTAR CAPITAL 1 \$164,351.65 <td< td=""></td<>

	BELLCO CREDIT UNION	1	\$256,196.98	9.1% 0 \$0.00	NAC	\$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94% 0 \$0.00	NAO) \$0.00	NA	.0\$
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77% 0 \$0.00	NAC	\$0.00	NA	0\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74% 0 \$0.00	NAC	\$0.00	NA	0\$
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46% 0 \$0.00	NAC	\$0.00	NA	.0\$
	MARINE BANK	2	\$507,266.77	18.02% 0 \$0.00	NAC	\$0.00	NA	0\$
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06			\$0.00		.0\$
Total		10	\$2,814,321.75	100% 0 \$0.00	0	\$0.00		0\$
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31417FF94	ABN AMRO MORTGAGE GROUP, INC.	1	\$8,260.48	0.69% 0 \$0.00	NAO	\$0.00	NA	.0\$
	BANCORPSOUTH BANK	2	\$130,115.97	10.88% 0 \$0.00		\$0.00		.0\$
	EVERBANK	1	\$27,609.18	2.31% 0 \$0.00	NAO	\$0.00	NA	0\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26% 0 \$0.00	NAO	\$0.00	NA	0\$	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69% 0 \$0.00	NAC	\$0.00	NA	.0\$
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8% 0 \$0.00	NAC	\$0.00	NA	0\$
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39			\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54% 0 \$0.00	NAC	\$0.00	NA	0\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36% 0 \$0.00	NAO	\$0.00	NA	.0\$
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26% 0 \$0.00	NAO	\$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89% 0 \$0.00	NAO	\$0.00	NA	0\$
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9% 0 \$0.00	NAO	\$0.00	NA	.0\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14% 0 \$0.00	NAC	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27% 0 \$0.00	NAO	\$0.00	NA	0\$

	Unavailable	5	\$309,892.01	25.9%	0	\$0.00	NA	0	\$0.00	NA	02
Total		23	\$1,196,235.45	100%					\$0.00		0
											Щ
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0	\$0.00	NA	0	\$0.00	NA	0.
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	14	\$4,073,764.58	86.33%				-	\$0.00	NA	
Total		16	\$4,718,910.41	100%	0	\$0.00		0	\$0.00		0
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0	\$0.00	NA	0	\$0.00	NA	0:
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0	\$0.00	NA	0	\$0.00	NA	103
	ANCHORBANK FSB	1	\$180,177.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	05
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	108
BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$176,660.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	03
	BANK OF HAWAII	1	\$331,768.03	1.98%	0	\$0.00	NA	0	\$0.00	NA	0.
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$756,546.08	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK &	1	\$176,334.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	.0

TRUST							
KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	1	\$157,116.78	0.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89% 0 \$0.00	NAOS	\$0.00	NA	0\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9% 0 \$0.00	NAOS	\$0.00	NA	0\$
MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91% 0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE AMERICA, INC.	1	\$322,894.44	1.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43% 0 \$0.00	NAOS	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42% 0 \$0.00	NAOS	\$0.00	NA	0\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03% 0 \$0.00	NAOS	\$0.00	NA	0\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
OCEANFIRST BANK	1	\$196,290.47	1.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
PANHANDLE STATE BANK	1	\$374,263.15	2.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34% 0 \$0.00	NAOS	\$0.00	NA	0\$
R-G CROWN BANK	1	\$223,540.88	1.33% 0 \$0.00	NA 0	\$0.00	NA	0\$
SAXON MORTGAGE INC.	1	\$187,398.63	1.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53% 0 \$0.00	NAOS	\$0.00	NA	0\$
ST. MARYS BANK	1	\$285,744.08	1.7% 0 \$0.00	NA 0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08% 0 \$0.00	NAOS	\$0.00	NA	0\$
THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56% 0 \$0.00	NA 0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT	1	\$230,549.20	1.37% 0 \$0.00	NA 0	\$0.00	NA	0\$

	UNION								
	Unavailable	15	\$3,423,776.06	20.41%	0 \$0.00	NA	0 \$0.00	NA	
Total		74	\$16,786,243.21	100%	0 \$0.00		0 \$0.00		0
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0 \$0.00	NA	0 \$0.00	NA	.0
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	0 \$0.00	NA	0 \$0.00	NA	.0
	EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$205,433.72	5.84%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0 \$0.00	NA	0 \$0.00	NA	.0
	GUARANTY BANK SSB	1	\$200,450.32	5.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,049,875.36	58.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,518,023.51	100%	0 \$0.00		0 \$0.00		0
31417FFD5	HOME FINANCING CENTER INC.	1	\$155,763.80	9.99%	0 \$0.00	NA	0 \$0.00	NA	.0
SERVICES OF TEXA	MORTGAGE	1	\$158,924.83	10.19%	0 \$0.00	NA	0\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0 \$0.00	NA	0\$0.00	NA	0
	STEARNS LENDING,	1	\$174,310.87	11.18%	0 \$0.00	NA	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0 \$0.00	NA	0 \$0.00	NA	.0
	WORLD SAVINGS BANK	2	\$435,130.56		0 \$0.00		0 \$0.00	NA	.0
	Unavailable	1	\$244,795.20				0\$0.00	NA	
Total		8	\$1,559,663.26	100%	0 \$0.00		0 \$0.00		0
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0 \$0.00	NA	0\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0 \$0.00	NA	0 \$0.00	NA	.0
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$1,180,891.10	61.77%	0 \$0.00	NA	0 \$0.00	NA	_
Total		9	\$1,911,839.71	100%	0 \$0.00		0 \$0.00		0
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75%	0 \$0.00	NA	0 \$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA	2	\$460,655.93	4.04%	0 \$0.00	NA	0 \$0.00	NA	.0

	PHH MORTGAGE SERVICES CORPORATION										
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	0	\$0.00	NA	.0) \$0.00	NA	0\$
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	0	\$0.00	NA	. 0	0\$0.00	NA	0\$
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	0	\$0.00	NA	.0) \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	29) \$0.00		0\$
	Unavailable	16	\$3,254,413.97	28.57%	0	\$0.00	NA	-	\$0.00		A 0\$
Total		54	\$11,389,000.59	100%	0	\$0.00	 	0) \$0.00		0\$
31417FFH6	PHH MORTGAGE CORPORATION	1	+ - / 0,/ 0 - / / -) \$0.00		0\$
	Unavailable	5	\$1,616,283.67	90.14%	0	\$0.00	NA	_	\$0.00		0\$
Total		6	\$1,793,035.09	100%	0	\$0.00	í	0) \$0.00		0\$
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31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0	\$0.00	NA	.0) \$0.00	NA	0\$
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0	\$0.00	NA	0) \$0.00	NA	0\$
	ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49%	0	\$0.00	NA	0) \$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$306,429.90) \$0.00		0\$
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66%	0	\$0.00	NA	0) \$0.00	NA	10\$
	BAXTER CREDIT UNION	1	\$161,620.73						\$0.00		0\$
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%	0	\$0.00	NA	.0	0\$0.00	NA	.0\$
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0	\$0.00	NA	.0) \$0.00	NA	.0\$
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0	\$0.00	NA	. 0) \$0.00	NA	0\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0	\$0.00	NA	.0	\$0.00	NA	.0\$
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0	\$0.00	NA	.0) \$0.00	NA	.0\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	.0) \$0.00	NA	.0\$
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	.0	\$0.00	NA	.0\$

FIRST NATIONAL	<u> </u>				
BANK ALASKA	1	\$241,217.31	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$192,798.35	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95% 0 \$0.00	NA0 \$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55% 0 \$0.00	NA0\$0.00	NA0
HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$166,878.41	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
LHI MORTGAGE COMPANY	1	\$259,477.09	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65% 0 \$0.00	NA 0 \$0.00	NAOS
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89% 0 \$0.00	NA 0 \$0.00	NA0
MID-STATE BANK	1	\$288,428.16	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$391,619.96	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91% 0 \$0.00	NA 0 \$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12% 0 \$0.00	NA0\$0.00	NAOS
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29% 0 \$0.00	NA 0 \$0.00	NAOS
OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23% 0 \$0.00	NA 0 \$0.00	NAOS
PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19% 0 \$0.00	NA 0 \$0.00	NA0
PRIMEWEST MORTGAGE	1	\$185,817.12	1.41% 0 \$0.00	NA 0 \$0.00	NA 0

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<u>├</u> ──	CORPORATION STANDARD		·	·	Н	⊢	'	ť	+-+	'	╀
	STANDARD MORTGAGE	1	\$225,517.35	1.71%	5	¢0.00	NΔ		\$0.00	NA	
	CORPORATION	Ţ	\$223,311.33	1./1/0	Ľľ,	\$0.00	11/1	ľ	\$0.00	INA	Uψ
	WESCOM CREDIT				ц,			Ľ			Ħ
L	UNION	2	\$542,056.10	4.12%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	WINTER HILL		i		T,	1		Γ		,	Π
	FEDERAL SAVINGS	1	\$163,438.07	1.24%	0	\$0.00	NA	.0	\$0.00	NA	0\$
<u> </u>	BANK		↓	, 	Ц	←	!	Ľ			4
	WORLD SAVINGS	2	\$357,150.12	2.71%	0	\$0.00	NA	.0	\$0.00	NA	09
<u>├</u> ──	BANK				Ц						
m (_1	Unavailable	11 59						_	\$0.00 \$ 0.00	NA	<u>0</u> \$ 0\$
Total		-3>	\$13,161,416.76	100 %	ቶ	<u>\$0.00</u>		٣	\$0.00	/	Uψ
	BANCO BILBAO		r†	, ——†	Ч	<u> </u>		\vdash	\vdash		╂╋
	VIZCAYA				IJ	1	۱ ۸ ۲ ۴			- T A	
31417FFK9	ARGENTARIA PUERTO	1	\$193,218.55	10.57%	0:	\$0.00	NA	0	\$0.00	NA	.0\$
	RICO		I	·]	J	1	·	Ľ	1	·	Ц
	BANCO SANTANDER	4	\$1,242,138.16	67.94%	0	¢0 00	NA	$\left[\right]$	\$0.00	NA	0
<u> </u>	PUERTO RICO		\$1,242,130.10	01.777	Ц	\$0.00	1111	Ľ	\$0.00	11/1	-υψ
	FIRST FINANCIAL				Ú			<u>ן</u>			
	CARIBBEAN CORPORATION	1	\$192,667.94	10.54%	0;	\$0.00	NA	0	\$0.00	NA	.0\$
├ ──	CORPORATION		<u>*************************************</u>	10.050%	ಗ	*** 00	<u>Ν</u> ΤΛ	Ę	<u>+</u>		╂,
	Unavailable	1 7	\$200,217.25 \$1 828 241 90					_	\$0.00 \$ 0.00	NA	<u>0</u> \$ 0\$
Total			\$1,828,241.90	100 %	ቶ	<u>\$0.00</u>		6	\$0.00	'	υ φ
	ARVEST MORTGAGE		t	t	Ч	<u> </u>		Ł	+ +		H
31417FFL7	COMPANY	3	\$687,420.26	6.34%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	COUNTRYWIDE		i	,	ГI,	1	<u>1</u>	Γ		,	$ \uparrow$
	MORTGAGE	2	\$421,474.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	10\$
	VENTURES, LLC										
<u> </u>	GMAC BANK	1	\$169,199.50	1.56%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	NAVY FEDERAL	7	\$1,394,447.24	12.86%	0	\$0.00	NA	0)\$0.00	NA	09
	CREDIT UNION		Ψ1,02 1,	12.02.	Ă			Ľ		<u> </u>	Щ
	PHH MORTGAGE	30	\$7,398,355.72	68.23%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	CORPORATION					·			\$0.00	NA	
Total	Unavailable	4 47	, , , , , , , , , , , , , , , , , , , ,	7.12% 100%				-	\$0.00 \$ 0.00		0\$
		 +	\$10,040,0007.12 		出	<u>\$0.00</u>		٣	<u> </u>		VΨ
	1ST SECURITY BANK				Ļ			ť			Ħ
31417FFM5	OF WASHINGTON	1	\$77,223.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	ALASKA USA		i T	,	ГI			Γ		ı	Ħ
	FEDERAL CREDIT	1	\$96,068.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	.0\$
<u> </u>	UNION]	í]	·	Ц	Ĺ L		Ľ		'	Щ
	ALPINE BANK OF	2	\$148.436.64	0 97%	0	00 02	NA	0	00 02	NA	09
	ILLINOIS		Ψ1-10,		Ц	φ0.00	<u> </u>	Ľ	φ0.02	± ,_	Щ
1	AMARILLO NATIONAL	1	\$84,045.01	0.55%	in l	00 02	NΛ	le'	\$0.00	NA	00
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF	1 2	\$148,436.64	0.97% (0.9	\$0.00	NA	.0	\$0.00	l	NA

AMEGY MORTGAGE	2	\$185,778.12	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55% 0 \$0.00	NA 0 \$0.00	NA0
AMERICANA NATIONAL BANK	1	\$53,111.91	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$227,665.61	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	2	\$139,955.61	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	2	\$101,280.75	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$77,459.97	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BROCKTON CREDIT UNION	1	\$82,554.36	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL BANK	2	\$155,737.28	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$58,242.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%0\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$91,307.86	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK FSB	1	\$86,910.12	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$80,361.99	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$72,447.21	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$52,021.08	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE NATIONAL BANK	1	\$84,448.37	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMI EQUITY MORTGAGE, INC.	1	\$85,005.36	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COUNTY BANK	1	\$79,230.02	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94% 0 \$0.00	NA0\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	2	\$152,622.80	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$55,139.62	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MINNESOTA BANK	1	\$92,444.36	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	1	\$87,988.13	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	1	\$77,387.19	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	1	\$77,746.04	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMAC MORTGAGE CORPORATION	4	\$365,875.56	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMAC MORTGAGE, LLC	1	\$93,241.73	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRANITE BANK	1	\$72,311.40	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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

.C. 1	\$84,743.69	0.55% 0 \$0.00	NA0\$0.00	NA0S
CY 6	\$495,310.42	3.22% 0 \$0.00	NA 0 \$0.00	NA0
1 HANNEL	\$93,438.60	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
НО 3	\$226,381.60	1.47% 0 \$0.00	NA0\$0.00	NA0S
RN 1	\$86,185.18	0.56% 0 \$0.00	NA0 \$0.00	NA0S
20 1	\$74,914.65	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NK AND 1	\$91,994.34	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DERAL 1	\$65,628.47	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
K, 1	\$91,181.62	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST AND 1	\$45,699.41	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GE 2	\$157,745.50	1.03% 0 \$0.00	NA 0 \$0.00	NA0S
K 2	\$132,305.34	0.86% 0 \$0.00	NA 0 \$0.00	NA 05
RTGAGE, 1	\$77,923.75	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 S
0.1 DIT 1	\$91,506.00	0.6% 0 \$0.00	NA0\$0.00	NAOS
BANK 1	\$87,017.20	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
ROJECT 1	\$83,080.90	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$166,242.80	1.08% 0 \$0.00	NA 0 \$0.00	NA0
ITUTE 1	\$58,138.25	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
RTGAGE 1	\$73,806.63	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
NTURES 3	\$226,107.88	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	C.I'Y6'Y6'ANNEL1HANNEL1IIO3RN1O1VK AND1DERAL1VK AND1DERAL1C2T AND1SE2C1SE2C1J1DERAL1T AND1SE2C1SE2I1SANK1ROJECT1I2ITUTE1RTGAGE1NTURES1	C. I S495,310.42 Y 6 $\$495,310.42$ I $\$93,438.60$ HANNEL 1 IIO 3 $\$226,381.60$ RN 1 $\$86,185.18$ O 1 $\$74,914.65$ NK AND 1 $\$91,994.34$ DERAL 1 $\$65,628.47$ K 1 $\$91,994.34$ DE 2 $\$157,745.50$ K 1 $\$45,699.41$ GE 2 $\$132,305.34$ TGAGE 1 $\$77,923.75$ I $\$77,923.75$ I DIT 1 $\$83,080.90$ I $\$83,080.90$ I	C. I S495,310.42 3.22% 0 0.00 Y 6 $$495,310.42$ 3.22% 0 0.00 II $$93,438.60$ 0.61% 0 $$0.00$ ANNEL I $$93,438.60$ 0.61% 0 $$0.00$ RN 1 $$86,185.18$ 0.56% 0 $$0.00$ NK AND 1 $$86,185.18$ 0.49% 0 $$0.00$ NK AND 1 $$91,994.34$ 0.66% 0 $$0.00$ DERAL 1 $$65,628.47$ 0.43% 0 $$0.00$ C_{Λ} 1 $$91,994.34$ 0.66% 0 $$0.00$ DERAL 1 $$91,181.62$ 0.59% 0 $$0.00$ C_{Λ} 1 $$91,7745.50$ 1.03% 0 $$0.00$ C_{Λ} 2 $$132,305.34$ 0.86% $$0.00$ $$0.00$ C_{Λ} 2 $$132,305.34$ 0.86% $$0.00$ $$0.00$ $$0.00$ $$0.00$ C_{Λ} 2	C. I I I I I I Y 6 \$495,310.42 3.22% 0 \$0.00 NA 0 \$0.00 I \$93,438.60 0.61% 0 \$0.00 NA 0 \$0.00 IIO 3 \$226,381.60 1.47% 0 \$0.00 NA 0 \$0.00 RN 1 \$86,185.18 0.56% 0 \$0.00 NA 0 \$0.00 Q 1 \$74,914.65 0.49% 0 \$0.00 NA 0 \$0.00 NK AND 1 \$91,994.34 0.66% \$0.00 NA 0 \$0.00 NK AND 1 \$91,994.34 0.66% \$0.00 NA \$0 \$0.00 K 1 \$65,628.47 0.43% \$0 \$0.00 NA \$0 \$0.00 K 1 \$91,181.62 0.59% \$0 \$0.00 NA \$0 \$0.00 K 2 \$157,745.50 1.03% \$0 \$0.00 NA \$0 \$0.0

SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49% 0	\$0.00	NA	0	\$0.00	NA	.0\$
SKY FINANCIAL GROUP	6	\$463,601.52	3.01% 0	\$0.00	NA	0	\$0.00	NA	0\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58% 0	\$0.00	NA	0	\$0.00	NA	.0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51%0	\$0.00	NA	0	\$0.00	NA	.0\$
SPACE COAST CREDIT UNION	1	\$27,591.18	0.18% 0	\$0.00	NA	0	\$0.00	NA	0\$
ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%0	\$0.00	NA	0	\$0.00	NA	0\$
STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%0	\$0.00	NA	0	\$0.00	NA	.0\$
STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%0	\$0.00	NA	0	\$0.00	NA	.0\$
STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52% 0	\$0.00	NA	0	\$0.00	NA	0\$
STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%0	\$0.00	NA	0	\$0.00	NA	. 0 \$
TEXAS BANK	2	\$161,194.86	1.05% 0	\$0.00	NA	0	\$0.00	NA	0\$
THE HONOR STATE BANK	1	\$84,817.59	0.55% 0	\$0.00					
TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNION BANK	1	\$89,909.56	0.58%0	\$0.00	NA	0	\$0.00	NA	0\$
WALLICK AND VOLK INC.	1	\$76,345.94	0.5% 0	\$0.00	NA	0	\$0.00	NA	.0\$
WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5% 0	\$0.00	NA	0	\$0.00	NA	.0\$
WORLD SAVINGS BANK	1	\$70,577.62	0.46% 0	\$0.00	NA	0	\$0.00	NA	.0\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90	0.53% 0	\$0.00	NA	0	\$0.00	NA	0\$
Unavailable	40	\$3,200,966.69	20.79%0	\$0.00		-			
	195	\$15,379,110.60	100%0	\$0.00		0	\$0.00		0\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62% 0	\$0.00	NA	0	\$0.00	NA	0\$
ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45% 0	\$0.00	NA	0	\$0.00	NA	.0\$
· · · · · · · · · · · · · · · · · · ·	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 BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK THE HONOR STATE BANK THE HONOR STATE BANK TINKER FEDERAL CREDIT UNION UNION BANK WALLICK AND VOLK INC. WORLD SAVINGS BANK WALLICK AND VOLK INC.	CORPORATION D/B/A1IVY MORTGAGE6SKY FINANCIAL6GROUP50SOLIDARITY1COMMUNITY1FEDERAL CREDIT1UNION1SOVEREIGN BANK, A1FEDERAL SAVINGS1BANK1SPACE COAST CREDIT1UNION1STANDARD BANK1AND TRUST1COMPANY1STANDARD BANK1MORTGAGE1CORPORATION1STARDARD1MORTGAGE1CORPORATION1STARDARD1MORTGAGE3COMPANY1STARDARD1MORTGAGE3COMPANY1STERLING CAPITAL3MORTGAGE3COMPANY1TEXAS BANK2THE HONOR STATE1BANK1UNION BANK1UNION BANK1WEGMANS FEDERAL1CREDIT UNION1WORLD SAVINGS1BANK1WRIGHT-PATT CREDIT1UNION, INC.1UNAvilable40HOS195ALLSOUTH FEDERAL1CREDIT UNION1ALLSOUTH FEDERAL1ALLSOUTH FEDERAL1ALLSOUTH FEDERAL1ALLSOUTH FEDERAL1ALPINE BANK OF1	CORPORATION D/B/A IVY MORTGAGE1\$75,549.62SKY FINANCIAL GROUP6\$463,601.52SOLIDARITY COMMUNITY1\$89,117.93FEDERAL CREDIT UNION1\$89,117.93SOVEREIGN BANK, A FEDERAL CREDIT UNION1\$78,018.24SOVEREIGN BANK, A FEDERAL SAVINGS1\$78,018.24BANK1\$27,591.18STARDARD BANK AND TRUST1\$27,591.18STANDARD BANK AND TRUST1\$81,719.03COMPANY1\$81,719.03COMPANY1\$79,273.74CORPORATION1\$79,871.87STANDARD MORTGAGE1\$79,871.87STARDARD MORTGAGE1\$79,871.87STARD ARD MORTGAGE1\$79,871.87STERLING CAPITAL MORTGAGE3\$205,635.81COMPANY1\$79,871.87STERLING CAPITAL MORTGAGE1\$75,953.98TINKER FEDERAL COMPANY1\$76,345.94UNION BANK1\$89,909.56WALLICK AND VOLK INC.1\$76,345.94WEGMANS FEDERAL CREDIT UNION1\$76,345.94WIGHT-PATT CREDIT UNION, INC.1\$81,355.90UNION, INC.1\$3,200,966.69UNION, INC.10\$112,250.31ALLSOUTH FEDERAL CREDIT UNION1\$112,250.31ALLSOUTH FEDERAL CREDIT UNION1\$112,250.31	CORPORATION D/B/A IVY MORTGAGE 1 \$75,549,62 0.49% 0 SKY FINANCIAL GROUP 6 \$463,601.52 3.01% 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$89,117.93 0.58% 0 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$78,018.24 0.51% 0 BANK 1 \$27,591.18 0.18% 0 STADARD BANK FSB 1 \$27,591.18 0.18% 0 STANDARD BANK AND TRUST COMPANY 1 \$27,591.18 0.66% 0 STANDARD BANK AND TRUST 1 \$92,652.18 0.66% 0 STANDARD BANK AND TRUST 1 \$79,273.74 0.52% 0 CORPORATION 1 \$79,273.74 0.52% 0 STANDARD 1 \$79,871.87 0.52% 0 CORPORATION 1 \$79,871.87 0.52% 0 STERLING CAPITAL MORTGAGE 3 \$205,635.81 1.34% 0 COMPANY 1 \$75,953.98 0.49% 0 THE HONOR STATE BANK 1 \$84,817.59 0.55% 0 TINKER FEDERAL CREDIT UNION 1 \$76,345.94	CORPORATION D/B/A IVY MORTGAGE 1 \$75,549.62 0.49% 0 \$0.00 SKY FINANCIAL GROUP 6 \$463,601.52 3.01% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$89,117.93 0.58% 0 \$0.00 SOLEDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$89,117.93 0.58% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$78,018.24 0.51% 0 \$0.00 STANDARD BANK AND TRUST 1 \$27,591.18 0.18% 0 \$0.00 STANDARD BANK AND TRUST 1 \$81,719.03 0.53% 0 \$0.00 STANDARD MORTGAGE CREDIT UNION 1 \$79,273.74 0.52% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$79,871.87 0.52% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$75,953.98 0.49% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$76,345.94 0.5% 0 \$0.00 THE HONOR STATE BANK 1 \$81,355.90 0.53% 0 \$0.00 WORLD SAVINGS BANK	CORPORATION D/B/A IVY MORTGAGE 1 \$75,549.62 0.49% 0\$0.00 NA SKY FINANCIAL GROUP 6 \$463,601.52 3.01% 0\$0.00 NA SOLIDARITY COMMUNITY FEDERAL CREDIT 1 \$89,117.93 0.58% 0\$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$78,018.24 0.51% 0\$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$78,018.24 0.51% 0\$0.00 NA SPACE COAST CREDIT UNION 1 \$27,591.18 0.18% 0\$0.00 NA STANDARD BANK FSB 1 \$92,652.18 0.6% \$0.00 NA STANDARD BANK AND TRUST 1 \$81,719.03 0.53% \$0.00 NA COMPANY 1 \$79,273.74 0.52% \$0.00 NA STANDARD 1 \$79,273.74 0.52% \$0.00 NA STATE EMPLOYEES CREDIT UNION 1 \$79,871.87 0.52% \$0.00 NA COMPANY 1 \$75,533.98 0.49% \$0.00	CORPORATION D/B/A IVY MORTGAGE 1 \$75,549.62 0.49% 0 \$0.00 NA0 SKY FINANCIAL GROUP 6 \$463,601.52 3.01% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$89,117.93 0.58% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$78,018.24 0.51% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 1 \$27,591.18 0.18% 0 \$0.00 NA 0 STANDARD BANK AND TRUST 1 \$92,652.18 0.6% \$0.00 NA 0 STANDARD BANK AND TRUST 1 \$81,719.03 0.53% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$79,273.74 0.52% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$79,871.87 0.52% 0 \$0.00 NA 0 CORPORATION 1 \$79,871.87 0.52% 0 \$0.00 NA 0 STANDARD 1 \$79,871.87 0.52% <td< td=""><td>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 0.58% 0\$0.00 NA 0\$0.00 SOUERAL CREDIT UNION 1 \$89,117.93 0.58% 0\$0.00 NA 0\$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$778,018.24 0.51% 0\$0.00 NA 0\$0.00 ST. FRANCIS BANK FSB 1 \$27,591.18 0.18% 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 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 STARE SBANK 2 \$161,194.86 1.05% 0\$0.00 NA 0\$0.00 COMPANY</td><td>CORPORATION D/B/A 1 \$75,549.62 0.49% 0 \$0.00 NA 0 \$0.00 NA SKY FINANCIAL 6 \$463,601.52 3.01% 0 \$0.00 NA \$0.00 NA SOLIDARITY COMMUNITY 1 \$89,117.93 0.58% 0 \$0.00 NA \$0.00 NA SOUEREIGN BANK, A FEDERAL CREDIT 1 \$89,117.93 0.58% 0 \$0.00 NA \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$78,018.24 0.51% 0 \$0.00 NA \$0.00 NA SPACE COAST CREDIT 1 \$27,591.18 0.18% 0 \$0.00 NA \$0.00 NA STANDARD BANK 1 \$92,652.18 0.6% 0 \$0.00 NA \$0.00 NA STANDARD BANK 1 \$92,652.18 0.52% 0 \$0.00 NA \$0.00 NA STANDARD BANK 1 \$92,652.18 0.6% 0\$0.00 NA \$0.00 NA STANDARD 1 \$79,273.74 0.52% 0\$0.00 NA \$0.00 NA MORTGAGE 1</td></td<>	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 0.58% 0\$0.00 NA 0\$0.00 SOUERAL CREDIT UNION 1 \$89,117.93 0.58% 0\$0.00 NA 0\$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$778,018.24 0.51% 0\$0.00 NA 0\$0.00 ST. FRANCIS BANK FSB 1 \$27,591.18 0.18% 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 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 STARE SBANK 2 \$161,194.86 1.05% 0\$0.00 NA 0\$0.00 COMPANY	CORPORATION D/B/A 1 \$75,549.62 0.49% 0 \$0.00 NA 0 \$0.00 NA SKY FINANCIAL 6 \$463,601.52 3.01% 0 \$0.00 NA \$0.00 NA SOLIDARITY COMMUNITY 1 \$89,117.93 0.58% 0 \$0.00 NA \$0.00 NA SOUEREIGN BANK, A FEDERAL CREDIT 1 \$89,117.93 0.58% 0 \$0.00 NA \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$78,018.24 0.51% 0 \$0.00 NA \$0.00 NA SPACE COAST CREDIT 1 \$27,591.18 0.18% 0 \$0.00 NA \$0.00 NA STANDARD BANK 1 \$92,652.18 0.6% 0 \$0.00 NA \$0.00 NA STANDARD BANK 1 \$92,652.18 0.52% 0 \$0.00 NA \$0.00 NA STANDARD BANK 1 \$92,652.18 0.6% 0\$0.00 NA \$0.00 NA STANDARD 1 \$79,273.74 0.52% 0\$0.00 NA \$0.00 NA MORTGAGE 1

AMARILLO NATIONAL BANK	1	\$110,994.62	1.6% 0 \$0.00	NA 0 \$0.00	NA0
AMEGY MORTGAGE	1	\$111,362.36	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	1	\$92,263.24	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$90,234.25	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF MISSISSIPPI	1	\$80,161.92	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51% 0 \$0.00	NA 0 \$0.00	NA0
BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38% 0 \$0.00	NA 0 \$0.00	NA0
BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36% 0 \$0.00	NA 0 \$0.00	NAOS
COLUMBIA EQUITIES LTD.	1	\$102,687.77	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,020.91	1.5% 0 \$0.00	NA 0 \$0.00	NA0S
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34% 0 \$0.00	NA 0 \$0.00	NA0
DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34% 0 \$0.00	NA 0 \$0.00	NA0S
FIRST GUARANTY BANK	1	\$82,944.54	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$106,640.61	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$113,743.15	1.64% 0 \$0.00	NA 0 \$0.00	NA 0

FIRSTBANK PUERTO RICO						
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48% 0 \$0.00) NA(\$0.00	NA0
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6% 0 \$0.00) NA(9\$0.00	NA0
HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36% 0 \$0.00) NA() \$0.00	NA0S
HAYHURST MORTGAGE, INC.	1	\$100,733.22	1.45% 0 \$0.00) NA(\$0.00	NA0
INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46% 0 \$0.00) NA(\$0.00	NA0
MARQUETTE BANK	1	\$103,307.76	1.49% 0 \$0.00) NA() \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,028.50	1.59% 0 \$0.00) NA	\$0.00	
MERCHANTS BANK	1	\$104,330.85	1.51% 0 \$0.00) NA () \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53% 0 \$0.00) \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04% 0 \$0.00) NA() \$0.00	NA0S
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65% 0 \$0.00) NA() \$0.00	NA0S
MIDFIRST BANK	1	\$95,051.26	1.37% 0 \$0.00) NA() \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37% 0 \$0.00) NA() \$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45% 0 \$0.00) NA() \$0.00	NAOS
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02% 0 \$0.00) NA() \$0.00	NAOS
PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38% 0 \$0.00) NA() \$0.00	NAOS
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$97,468.52	1.41% 0 \$0.00) NA(\$0.00	NA0S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55% 0 \$0.00) NA() \$0.00	NAOS
SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0 \$0.00) NA(\$0.00	NA0
ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0 \$0.00) NA(\$0.00	NA0S

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	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WELLS FARGO HOME MORTGAGE, INC.	1	\$106,811.64	1.54%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,234.77		0 \$0.00		0 \$0.00		0\$
	Unavailable	18	\$1,791,395.64	25.85%	0\$0.00		0 \$0.00		0\$
Total		70	\$6,926,322.64		0 \$0.00		0 \$0.00		0\$
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31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21		0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,249.71	0.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$123,409.31		0 \$0.00		0 \$0.00		0\$
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0 \$0.00	NA	0 \$0.00	NA	0\$

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	CARROLLTON BANK	1	\$125,637.58	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24% 0 \$0.00	NA 0 \$0.00	NAO
	CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12% 0 \$0.00	NA0\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$112,447.98	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97% 0 \$0.00	NA0\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$120,359.58	1.1%0\$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	EXTRACO MORTGAGE	1	\$112,812.68	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95% 0 \$0.00	NA 0 \$0.00	NAOS
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$97,619.54	0.89% 0 \$0.00	NA0\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$267,449.58	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1% 0 \$0.00	NA 0 \$0.00	NAOS
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01% 0 \$0.00	NA 0 \$0.00	NA0
-	FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2% 0 \$0.00	NA0\$0.00	NA 0
	FIRST PLACE BANK	2	\$222,534.72	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$119,338.34	1.09% 0 \$0.00	NA 0 \$0.00	NA 0

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

	LOAN ASSOCIATION	ŗ	1 1	1	1 1	1 '	1	
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05% 0 \$0.00) NA(0 \$0.00	NA	A 0 \$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08% 0 \$0.00	NA(0\$0.00	NA	A 0 \$(
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2% 0 \$0.00	NA(0 \$0.00	NA	4 0\$
	U. S. MORTGAGE CORP.	1	\$116,648.70	1.07% 0 \$0.00	NA(0 \$0.00	NA	A 0 \$
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%0\$0.00		0 \$0.00	NA	A 0 \$
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16% 0 \$0.00	NA(0 \$0.00	NA	A 0 \$
	WORLD SAVINGS BANK	2	\$212,599.88	1.95% 0 \$0.00	NA(0 \$0.00	NA	A 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,733.21	0.96% 0 \$0.00	NA(0 \$0.00	NA	A 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70			0 \$0.00	NA	A 0 \$
·	Unavailable	23			1	0 \$0.00		A 0 \$
Total		96	\$10,928,587.06	100% 0 \$0.00		0 \$0.00	┣───	0\$
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71% 0 \$0.00) NA(0\$0.00	NA	A 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$235,497.94	3.81% 0 \$0.00	NA (0 \$0.00	NA	40\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59% 0 \$0.00		0\$0.00	NA	4 0\$
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64% 0 \$0.00	NA(0 \$0.00	NA	A 0\$
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83% 0 \$0.00	NA(0 \$0.00	NA	A 0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42% 0 \$0.00	NA(0 \$0.00	NA	A 0\$
	FIRST PLACE BANK	1	\$212,801.52	3.45% 0 \$0.00	NA (0 \$0.00	NA	A 0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$292,551.35	4.74% 0 \$0.00		0 \$0.00	NA	X 0\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41% 0 \$0.00	NA(0 \$0.00	NA	\ 0\$
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98% 0 \$0.00) NA(0 \$0.00	NA	10\$

8 8								
	MID-STATE BANK	1	\$172,644.32	2.8% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52		NA 0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56% 0 \$0.00	NA0	\$0.00	NA	0\$
	SKY FINANCIAL GROUP	2	\$339,602.57	5.5% 0 \$0.00	NA0	\$0.00	NA	0\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05% 0 \$0.00	NAO	\$0.00	NA	0\$
	ST. MARYS BANK	1	\$171,833.06	2.78% 0 \$0.00	NA0	\$0.00	NA	0\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35			\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16			\$0.00	NA	
	Unavailable	7	\$1,510,470.68	24.44% 0 \$0.00		\$0.00	NA	
Total		28	\$6,175,963.53	100% 0\$0.00	0	\$0.00		0\$
		<u> </u>					~ ~ .	Щ
31417FFR4	CITIMORTGAGE, INC.	<u> </u>	\$254,395.08	10.95% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	2	\$360,570.68			\$0.00	NA	
	Unavailable	4	\$775,437.92	33.36% 0 \$0.00		\$0.00	NA	
Total		12	\$2,323,762.94	100% 0 \$0.00	0	\$0.00		0\$
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74			\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$202,988.17	5.54% 0 \$0.00	NA 0	\$0.00	NA	0\$

	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36% 05	\$0.00	NA	0	\$0.00	NA	0\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
	WORLD SAVINGS BANK	1	\$165,175.92	4.51% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	12	\$1,992,536.28	54.35% 05	\$0.00	NA	0	\$0.00	NA	0\$
Total		21	\$3,665,443.32	100%0			-	\$0.00		0\$
			φοισος	100,00	0.00		Ĭ	ψυτυυ		• •
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57% 0 5	\$0.00	NA	0	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$43,811.20	0.74% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
	BALTIMORE COMMUNITY LENDING, INC.	1	\$57,685.90	0.98% 05	\$0.00	NA	0	\$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$53,875.91	0.91% 0	\$0.00	NA	0	\$0.00	NA	0\$
	BANK OF AMERICA NA	1	\$30,251.38	0.51% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4% 0 5	\$0.00	NA	0	\$0.00	NA	0\$
	BANK OF STANLY		\$37,061.48	0.63%05			-	\$0.00	NA	
	BANK OF STANLT BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80					\$0.00	NA	
	BNY MORTGAGE COMPANY, INC.	1	\$41,701.43	0.71% 0	\$0.00	NA	0	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82% 0 9	\$0.00	NA	0	\$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09% 0 9	\$0.00	NA	0	\$0.00	NA	0\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34% 05	\$0.00	NA	0	\$0.00	NA	0\$
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9% 0 5	\$0.00	NA	0	\$0.00	NA	0\$
	CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79% 08	\$0.00	NA	0	\$0.00	NA	0\$
	COMMUNITY CREDIT UNION	1	\$70,077.16	1.19% 0 9	\$0.00	NA	0	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48% 0 \$	\$0.00	NA	0	\$0.00	NA	0\$
		1	\$24,260.86	0.41% 05	\$0.00	NA	0	\$0.00	NA	0\$

CUNA MORTGAGE CORPORATION							
DELLWOOD CORPORATION	1	\$30,844.65	0.52% 0 \$0.00	NA 0	0\$0.00	NA	05
DOVENMUEHLE FUNDING, INC.	1	\$39,696.75	0.67% 0 \$0.00		0\$0.00	NA	
FIFTH THIRD BANK	1	\$67,436.03	1.14% 0 \$0.00	NAC	0 \$0.00	NA (05
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35% 0 \$0.00) \$0.00	NA(
FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56% 0 \$0.00	NAO) \$0.00	NA(0:
FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85% 0 \$0.00	NA 0	0\$0.00	NA	0
FULTON BANK	1	\$65,909.52	1.12% 0 \$0.00	NA 0	0 \$0.00	NA(05
GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73% 0 \$0.00		0\$0.00	NA	
GMAC MORTGAGE, LLC	1	\$49,714.20	0.84% 0 \$0.00	NA 0	0\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77% 0 \$0.00	NA 0) \$0.00	NA(0
HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78% 0 \$0.00	NA 0	0\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78% 0 \$0.00	NA 0) \$0.00	NA(0
HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1% 0 \$0.00	NA 0	0\$0.00	NA	0
HOMESTEAD BANK	1	\$54,975.11	0.93% 0 \$0.00	NA 0	0\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49% 0 \$0.00		0\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$58,837.28	1% 0 \$0.00	NA 0	0\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39% 0 \$0.00	NA 0	0\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14% 0 \$0.00	NA 0	0\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31% 0 \$0.00	NA 0) \$0.00	NA(0
NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63% 0 \$0.00		0\$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE	4	\$225,714.79	3.83% 0 \$0.00	NA 0	0 \$0.00	NA(G

COMPANY - DEDICATED CHANNEL					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54% 0 \$0.00	NA 0 \$0.00	NA0
PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER BANK	1	\$43,935.82	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REGIONS BANK	1	\$46,002.25	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$46,254.56	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SELF HELP VENTURES FUND	4	\$175,245.83	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SKY FINANCIAL GROUP	2	\$123,706.95	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$65,227.10	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93% 0 \$0.00	NA0\$0.00	NA0S
TEXAS BANK	2	\$88,050.68	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUTTON STATE BANK	2	\$109,068.98	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION PLANTERS BANK NA	1	\$34,770.37	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$

WHITNEY NATIONAL BANK	1	\$47,784.50	0.81% 0\$	50.00	NA	0 \$0.00	NA	0\$
WORLD SAVINGS BANK	1	\$54,322.68	0.92% 0\$	50.00 I	NA	0 \$0.00	NA	.0\$
Unavailable	37	\$1,792,738.42	30.49% 0 \$	0.00	NA	0\$0.00	NA	0\$
	127							0\$
								Ħ
BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46% 0 \$	50.00 I	NA	0 \$0.00	NA	0\$
Unavailable	1	\$209,613.66	14.54%0\$	0.00	NA	0 \$0.00	NA	0\$
	6							0\$
		· · · · · · · · · · · · · · · · · · ·						┢┼╴
PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78% 0 \$	50.00	NA	0 \$0.00	NA	0\$
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44%0\$	50.00	NA	0\$0.00	NA	.0\$
WELLS FARGO BANK, N.A.	1	+=,						0\$
Unavailable	6	\$1,216,301.92	50.97%0\$	0.00	NA	0\$0.00	NA	0\$
	11	\$2,386,227.11	100%0\$	50.00		0 \$0.00		0\$
		·					「 <u> </u>	Ш
ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5% 0\$	60.00	NA	0 \$0.00	NA	.0\$
CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44% 0 \$	50.00	NA	0 \$0.00	NA	0\$
CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46% 0 \$	50.00	NA	0 \$0.00	NA	0\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,797.41						
EAST WEST BANK	1	\$144,305.35						
FREMONT BANK	1	\$283,697.48	15.55% 0\$	0.00	NA	0 \$0.00	NA	0\$
METLIFE BANK, NA		\$286,457.94	15.7% 0\$	0.00	NA	0\$0.00		
TWINSTAR CREDIT UNION	1	\$247,773.87						
	8	\$1,824,020.07	100%0\$;0.00		0 \$0.00	<u> </u>	0\$
		J			$ \rightarrow $		<u> </u>	Щ
BLACKHAWK BANK	1	\$139,165.87	1.12%0\$	0.00	NA	0 \$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08% 0\$	i 00.00	NA	0 \$0.00	NA	0\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03						Ш
	49	\$10,943,039.32	88.06%0\$	00.00	NA	0 \$0.00	NA	0\$
	BANK WORLD SAVINGS BANK Unavailable DANCO SANTANDER PUERTO RICO Unavailable Unavailable DANCO SANTANDER PUERTO RICO Unavailable DANCO SANTANDER PUERTO RICO Unavailable DANCO DANCO DANC DANCE DEDICATED CORPORATION MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable DANCE DERAL CREDIT UNION DANCE DERAL CREDIT UNION CHASE HOME FINANCE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE SERVICES, INC. EAST WEST BANK METLIFE BANK, NA TWINSTAR CREDIT UNION DANC DANC DANCE DANC DANC DANC DANC DANC DANC DANC DANC	BANK1WORLD SAVINGS BANK1Unavailable37Image: Constraint of the state of th	BANK 1 \$\$4,7,84.50 WORLD SAVINGS BANK 1 \$\$54,322.68 Unavailable 37 \$1,792,738.42 Image: Composition of the state of the sta	BANK 1 \$47,784.50 0.81% 0.8 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 Unavailable 37 \$1,792,738.42 30.49% 0 Imaxialable 37 \$1,792,738.42 30.49% 0 BANCO SANTANDER PUERTO RICO 5 \$1,231,798.18 85.46% 0 Unavailable 1 \$209,613.66 14.54% 0 9 Unavailable 1 \$209,613.66 14.54% 0 9 PHH MORTGAGE CORPORATION 6 \$1,41,411.84 100% 0 9 WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$177,513.75 7.44% 0 9 WELLS FARGO BANK, NA. 1 \$281,706.68 11.81% 0 9 Unavailable 6 \$1,216,301.92 50.97% 0 9 Unavailable 6 \$1,216,301.92 50.97% 0 9 CHASE HOME FINANCE, LLC 1 \$2386,227.11 100% 0 <td< td=""><td>BANK 1 \$47,784.50 0.81% 050.00 1 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 050.00 N Unavailable 37 \$1,792,738.42 30.49% 050.00 N Unavailable 37 \$1,792,738.42 30.49% 050.00 N PUERTO RICO 127 \$5,892,362.01 100% 050.00 N Unavailable 1 \$209,613.66 14.54% 050.00 N Unavailable 6 \$1,441,411.84 100% 050.00 N PHH MORTGAGE CORPORATION 3 \$710,704.76 29.78% 050.00 N WASHINGTON 1 \$177,513.75 7.44% 050.00 N MUTUAL BANK, FA (DEDICATED 1 \$177,513.75 7.44% 050.00 N Unavailable 6 \$1,216,301.92 50.97% 050.00 N Unavailable 6 \$1,216,301.92 50.97% 050.00 N ALASKA USA 1</td><td>BANK 1 \$44,784.50 0.81% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA Unavailable 37 \$1,792,738.42 30.49% 0 \$0.00 NA Unavailable 37 \$1,792,738.42 30.49% 0 \$0.00 NA BANCO SANTANDER PUERTO RICO 5 \$1,231,798.18 85.46% 0 \$0.00 NA Unavailable 1 \$209,613.66 14.54% 0 \$0.00 NA Unavailable 1 \$217,7513.75 7.44% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$177,513.75 7.44% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$281,706.68 11.81% 0 \$0.00 NA Unavailable 6 \$1216,301.92 50.97% 0 \$0.00 NA UNION 1 \$264,509.59 14.5% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$172,103.60 9.44% 0 \$0.00 NA</td><td>BANK 1 \$47,784.50 0.81% 0.80.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$1,792,738.42 30.49% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$1,231,798.18 85.46% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$209,613.66 14.54% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$209,613.66 14.54% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$209,613.66 14.54% 0 \$0.00 NA 0 \$0.00 WashingTon 3 \$710,704.76 29.78% \$0.00 NA 0 \$0.00 WASHINGTON 3 \$710,704.76 29.78% \$0.00 NA 0 \$0.00 WASHINGTON 1 \$127,313.75 7.44% \$0.00 NA 0 \$0.00 Unavailable 6 \$1.216,301.92 \$0.97% \$0.00 NA 0 \$0.00 Unavailable 6 \$1.216,301.92 \$0.00 NA 0 \$0.00</td><td>BANK 1 \$47,784.50 0.81% 050.00 NA 050.00 NA WORLD SAVINGS BANK 1 \$54,322.68 0.92% 050.00 NA 050.00 NA Unavailable 37 \$1,792,738.42 30.49% 050.00 NA 050.00 NA Unavailable 37 \$1,792,738.42 30.49% 050.00 NA 050.00 NA PUERTO RICO 5 \$1,231,798.18 85.46% 050.00 NA 0 \$0.00 NA Unavailable 1 \$209,613.66 14.54% 050.00 NA 0 \$0.00 NA PHH MORTGAGE 5 \$1,231,798.18 85.46% 050.00 NA 0 \$0.00 NA WASHINGTON 6 \$1,441,411.84 100% 050.00 NA 0 \$0.00 NA WASHINGTON 3 \$710,704.76 29,78% 050.00 NA 0 \$0.00 NA WELLS FARGO BANK, FA (DEDICATED 1 \$177,513.75 7.44% 050.00 NA 0 \$0.00 NA WASHINGTON 3 \$216,301.92 50.97% 050.00 NA 0 \$0.00 <td< td=""></td<></td></td<>	BANK 1 \$47,784.50 0.81% 050.00 1 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 050.00 N Unavailable 37 \$1,792,738.42 30.49% 050.00 N Unavailable 37 \$1,792,738.42 30.49% 050.00 N PUERTO RICO 127 \$5,892,362.01 100% 050.00 N Unavailable 1 \$209,613.66 14.54% 050.00 N Unavailable 6 \$1,441,411.84 100% 050.00 N PHH MORTGAGE CORPORATION 3 \$710,704.76 29.78% 050.00 N WASHINGTON 1 \$177,513.75 7.44% 050.00 N MUTUAL BANK, FA (DEDICATED 1 \$177,513.75 7.44% 050.00 N Unavailable 6 \$1,216,301.92 50.97% 050.00 N Unavailable 6 \$1,216,301.92 50.97% 050.00 N ALASKA USA 1	BANK 1 \$44,784.50 0.81% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA Unavailable 37 \$1,792,738.42 30.49% 0 \$0.00 NA Unavailable 37 \$1,792,738.42 30.49% 0 \$0.00 NA BANCO SANTANDER PUERTO RICO 5 \$1,231,798.18 85.46% 0 \$0.00 NA Unavailable 1 \$209,613.66 14.54% 0 \$0.00 NA Unavailable 1 \$217,7513.75 7.44% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$177,513.75 7.44% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$281,706.68 11.81% 0 \$0.00 NA Unavailable 6 \$1216,301.92 50.97% 0 \$0.00 NA UNION 1 \$264,509.59 14.5% 0 \$0.00 NA CHASE HOME FINANCE, LLC 1 \$172,103.60 9.44% 0 \$0.00 NA	BANK 1 \$47,784.50 0.81% 0.80.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$54,322.68 0.92% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$1,792,738.42 30.49% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$1,231,798.18 85.46% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$209,613.66 14.54% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$209,613.66 14.54% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$209,613.66 14.54% 0 \$0.00 NA 0 \$0.00 WashingTon 3 \$710,704.76 29.78% \$0.00 NA 0 \$0.00 WASHINGTON 3 \$710,704.76 29.78% \$0.00 NA 0 \$0.00 WASHINGTON 1 \$127,313.75 7.44% \$0.00 NA 0 \$0.00 Unavailable 6 \$1.216,301.92 \$0.97% \$0.00 NA 0 \$0.00 Unavailable 6 \$1.216,301.92 \$0.00 NA 0 \$0.00	BANK 1 \$47,784.50 0.81% 050.00 NA 050.00 NA WORLD SAVINGS BANK 1 \$54,322.68 0.92% 050.00 NA 050.00 NA Unavailable 37 \$1,792,738.42 30.49% 050.00 NA 050.00 NA Unavailable 37 \$1,792,738.42 30.49% 050.00 NA 050.00 NA PUERTO RICO 5 \$1,231,798.18 85.46% 050.00 NA 0 \$0.00 NA Unavailable 1 \$209,613.66 14.54% 050.00 NA 0 \$0.00 NA PHH MORTGAGE 5 \$1,231,798.18 85.46% 050.00 NA 0 \$0.00 NA WASHINGTON 6 \$1,441,411.84 100% 050.00 NA 0 \$0.00 NA WASHINGTON 3 \$710,704.76 29,78% 050.00 NA 0 \$0.00 NA WELLS FARGO BANK, FA (DEDICATED 1 \$177,513.75 7.44% 050.00 NA 0 \$0.00 NA WASHINGTON 3 \$216,301.92 50.97% 050.00 NA 0 \$0.00 <td< td=""></td<>

	GMAC MORTGAGE, LLC							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$86,315.69	0.69% 0 \$0.	00 NA	0\$0	.00 NA	40\$
	HOME FINANCING CENTER INC.	1	\$172,963.74	1.39% 0 \$0.	00 NA	0\$0	.00 NA	40\$
	HOMESTREET BANK	2	\$305,281.90	2.46% 0 \$0.		0\$0		4 0\$
	INDEPENDENT BANK	1	\$106,640.89	0.86% 0 \$0.	00 NA	0\$0	.00 NA	4 0\$
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44% 0 \$0.0	00 NA	0\$0	.00 NA	40\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53% 0 \$0.0	00 NA	0\$0	.00 NA	40\$
	TELCOM CREDIT UNION	1	\$94,394.44	0.76% 0 \$0.0	00 NA	0\$0	.00 NA	4 0\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23% 0 \$0.4	00 NA	0\$0	.00 NA	40\$
Total		62	\$12,427,064.87	100% 0 \$0.	00	0 \$0	.00	0\$
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31417FFY9	GMAC MORTGAGE, LLC	16				0\$0		40\$
	REGIONS BANK	3	. ,	12.98% 0 \$0.		0\$0		4 0\$
Total		19	\$3,966,350.92	100% 0 \$0.	00	0\$0	.00	0\$
31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16% 0 \$0.	00 NA	0\$0	.00 NA	4 0\$
	BANK OF THE CASCADES	1	\$248,629.06	0.29% 0 \$0.0	00 NA	0\$0	.00 NA	40\$
	BAXTER CREDIT UNION	1	\$145,460.79	0.17% 0 \$0.0	00 NA	0\$0	.00 NA	40\$
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39% 0 \$0.0	00 NA	0\$0	.00 NA	40\$
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13% 0 \$0.0	00 NA	0\$0	.00 NA	40\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32% 0 \$0.0	00 NA	0\$0	.00 NA	40\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$501,399.54	0.58% 0 \$0.0	00 NA	0\$0	.00 NA	4 0\$
	DEVON BANK	1	\$282,822.01	0.33% 0 \$0.		0\$0		A 0 \$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$408,224.86	0.48% 0 \$0.9)0 NA	0\$0	.00 NA	405

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23% 0 \$0.00	NA0\$	\$0.00 NA	\ 0
FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42% 0 \$0.00	NA 0 \$	\$0.00 NA	\ 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35% 0 \$0.00	NA0\$	\$0.00 NA	v 0
FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31% 0 \$0.00	NA0\$	\$0.00 NA	v 0
FIRST PLACE BANK	1	\$118,135.44	0.14% 0 \$0.00	NA0\$	60.00 NA	v 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32% 0 \$0.00	NA0\$		
FREMONT BANK	1	\$216,162.11	0.25% 0 \$0.00	NA 0 \$	\$0.00 NA	v 0
GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08% 0 \$0.00	NA 0 \$	\$0.00 NA	v 0
GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77% 0 \$0.00	NA 0 \$	\$0.00 NA	\ 0
GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2% 0 \$0.00	NA 0 \$	50.00 NA	1 0
GUARANTY BANK F.S.B.	2	\$208,307.23	0.24% 0 \$0.00	NA0\$	50.00 NA	\ 0
HOME FINANCING CENTER INC.	16	\$3,280,260.34	3.82% 0 \$0.00	NA 0 \$		\square
HOMESTREET BANK	15	\$2,929,813.47	3.41% 0 \$0.00	NA 0 \$	50.00 NA	\ 0
INDEPENDENT BANK	2	\$112,935.48	0.13% 0 \$0.00	NA 0 \$	50.00 NA	v 0
JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19% 0 \$0.00	NA 0 \$	50.00 NA	1 0
JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19% 0 \$0.00	NA 0 \$	50.00 NA	1 0
MORTGAGE CENTER, LLC	1	\$81,200.74	0.09% 0 \$0.00	NA 0 \$	50.00 NA	10
NATIONAL COOPERATIVE BANK, N.A.	2	\$334,269.39	0.39% 0 \$0.00	NA0\$	50.00 NA	10
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74% 0 \$0.00	NA 0\$	50.00 NA	10
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,443.69	0.07% 0 \$0.00	NA0\$	50.00 NA	x 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18% 0 \$0.00	NA0\$	50.00 NA	x 0
PANHANDLE STATE BANK	1	\$164,369.33	0.19% 0 \$0.00	NA 0 \$	\$0.00 NA	v 0
	1	\$144,504.41	0.17% 0 \$0.00	NA 0 \$	50.00 NA	10

	QUALSTAR CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	REGIONS BANK	12	\$2,141,228.12	2.49% 0			0 \$0.00		0\$
	SAFE CREDIT UNION	1	\$292,431.52	0.34% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SIUSLAW BANK	1	\$215,888.42	0.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	34	\$6,781,746.08	7.9%0	\$0.00	NA	0 \$0.00	NA	0\$
	TELCOM CREDIT UNION	1	\$73,449.39	0.09% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%0			0 \$0.00		0\$
	UMPQUA BANK	2	\$420,998.84	0.49%0	\$0.00	NA	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	5		1.63%0			0 \$0.00	NA	0\$
Total		381	\$85,886,668.48	100%0	\$0.00		0 \$0.00		0\$
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31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%0	\$0.00	NA	0 \$0.00	NA	0\$
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%0	\$0.00	NA	0 \$0.00	NA	0\$
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%0	\$0.00	NA	0 \$0.00	NA	0\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68% 0	\$0.00	NA	0 \$0.00	NA	0\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6% 0			0 \$0.00	NA	
	DORAL BANK	1	\$48,355.96	2.56%0	\$0.00	NA	0 \$0.00	NA	0\$
	EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55% 0	\$0.00	NA	0 \$0.00	NA	0\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57% 0 \$0.00	NA0\$0.00	NA0\$
HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$8,199.23	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$98,048.43	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%0\$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	1	\$14,204.49	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	1	\$64,971.93	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	0\$0.00	NA	0 \$0.00	NA	0\$
	SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0\$0.00	NA	0 \$0.00	NA	0\$
	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0\$0.00	NA	0 \$0.00	NA	0\$
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0\$0.00	NA	0 \$0.00	NA	0\$
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%			0 \$0.00	NA	0\$
	UNIONBANK	1	\$45,397.25	2.4%	\$0.00	NA	0 \$0.00	NA	0\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$4,427.14	0.23%			0 \$0.00		0\$
	VALLEY NATIONAL BANK	1	\$43,526.83		0\$0.00		0 \$0.00	NA	0\$
	Unavailable	11	\$374,868.28	19.82%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		57	\$1,890,810.42	100%	0 \$0.00		0 \$0.00		0\$
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31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ANCHORBANK FSB	1	\$64,941.12	2.89%	\$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC.	1	\$36,736.46	1.64%	0\$0.00	NA	0 \$0.00	NA	0\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0\$0.00	NA	0 \$0.00	NA	0\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0\$0.00	NA	0 \$0.00	NA	.0\$
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0\$0.00	NA	0 \$0.00	NA	0\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92%) \$0.00	NA	0 \$0.00	NA	.0\$
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69%	0\$0.00	NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33%	0\$0.00	NA	0 \$0.00	NA	.0\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4%	0\$0.00	NA	0 \$0.00	NA	.0\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,675.66	1.46%	0\$0.00	NA	0 \$0.00	NA	.0\$
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0\$0.00	NA	0 \$0.00	NA	.0\$

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	HOMEFEDERAL BANK	1	\$60,752.68	2.71% 0 \$0.00	NA	\$0.00	NA)\$
	IVANHOE FINANCIAL INC.	1	\$29,716.56	1.32% 0 \$0.00	NA	\$0.00	NA)\$
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72% 0 \$0.00	NA	\$0.00	NA)\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68% 0 \$0.00	NA(\$0.00	NA)\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13% 0 \$0.00	NAO	\$0.00	NA)\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62% 0 \$0.00	NA(\$0.00	NA)\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57% 0 \$0.00	NAO	\$0.00	NA)\$
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82% 0 \$0.00	NA	\$0.00	NA)\$
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52% 0 \$0.00	NA	\$0.00	NA)\$
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2% 0 \$0.00	NA	\$0.00	NA)\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31% 0 \$0.00	NAO	\$0.00	NA)\$
	U. S. MORTGAGE CORP.	1	\$67,083.73	2.99% 0 \$0.00	NA	\$0.00	NA)\$
	WORLD SAVINGS BANK	4	\$181,642.40	8.09% 0 \$0.00	NA	\$0.00	NA)\$
	Unavailable	9	\$552,717.36	24.62% 0 \$0.00	NA	\$0.00	NA)\$
Total		39	\$2,244,241.11	100% 0 \$0.00	(\$0.00)\$
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56% 0 \$0.00	NA	\$0.00	NA()\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63% 0 \$0.00	NA	\$0.00	NA)\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74% 0 \$0.00	NA	\$0.00	NA)\$
	CREDIT UNION	1	\$69,913.84	6.34% 0 \$0.00	NA	\$0.00	NA)\$

	MORTGAGE SERVICES, INC.								
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18% () \$0.00	NA	0 \$0.00	NA 0	19
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85% () \$0.00	NA	0 \$0.00	NA0	15
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35% ()\$0.00	NA	0 \$0.00	NA0	19
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15% () \$0.00	NA	0 \$0.00	NA 0	19
	WORLD SAVINGS BANK	2	\$133,820.34				0 \$0.00	NA 0	_
	Unavailable	4	\$287,331.14	1			0 \$0.00	NA 0	_
Total		14	\$1,102,527.03	100%) \$0.00	ا 	0 \$0.00	0)\$
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,816.55	4.38% (0.00	NA	0 \$0.00	NA 0) {
	ASSOCIATED MORTGAGE INC.	1	\$90,845.65	8.68% () \$0.00	NA	0 \$0.00	NA 0	, 5
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73% (0\$0.00	NA	0 \$0.00	NA 0) {
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24% 0) \$0.00	NA	0 \$0.00	NA 0) {
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39% () \$0.00	NA	0 \$0.00	NA 0) 9
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13% 0) \$0.00	NA	0 \$0.00	NA 0	19
	OCEANFIRST BANK	1	\$138,450.01	13.23% (0 \$0.00	NA 0	
	VIRTUALBANK	1	\$94,318.49	1			0 \$0.00	NA 0	
·	Unavailable	2	\$284,531.87	27.21%			0 \$0.00	NA 0	_
Total		10	\$1,046,340.86	100%	<u>) \$0.00</u>	 	0 \$0.00	0) {
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73% () \$0.00	NA	0 \$0.00	NA 0) 9
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34% 0) \$0.00	NA	0 \$0.00	NA 0) {
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4% () \$0.00	NA	0 \$0.00	NAO) (5
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71% (0\$0.00	NA	0 \$0.00	NA 0	
		1	\$37,643.51	2.15% 0	0\$0.00	NA	0 \$0.00	NA 0).

	HOMEOWNERS MORTGAGE ENTERPRISES INC.									
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52% 0	\$0.00	NA	.0	\$0.00	NA	40\$
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77% 0	\$0.00	NA	.0	\$0.00	NA	40\$
	TEXAS BANK	1	\$56,096.92	3.2% 0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	TEXAS STATE BANK	1	\$36,132.41	1 1				\$0.00		A 0 \$
	WASHINGTON MUTUAL BANK	1	\$50,504.05		\$0.00	NA	.0	\$0.00	NA	A 0 \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34				0	\$0.00		X 0\$
	Unavailable	8	\$331,752.61	18.93% 0	\$0.00	NA	.0	\$0.00	NA	A 0 \$
Total		83	\$1,752,868.05	1 1	\$0.00	,	0	\$0.00	1	0\$
				'	<u> </u>		Ľ	י		Ц
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62% 0	\$0.00	NA	. 0	\$0.00	NA	4 0\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03%0	\$0.00	NA	.0	\$0.00	NA	4 0\$
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89% 0	\$0.00	NA	.0	\$0.00	NA	4 0\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89					\$0.00		4 0\$
	FIFTH THIRD BANK	1	\$68,299.44	4.74% 0	\$0.00	NA	.0	\$0.00	NA	4 0\$
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09% 0	\$0.00	NA	.0	\$0.00	NA	40\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85					\$0.00		X 0\$
	TEXAS BANK	1	\$63,943.61	4.44% 0	\$0.00	NA	0	\$0.00	NA	<u>40</u> \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86% 0	\$0.00	NA	.0	\$0.00	NA	A 0 \$
	Unavailable	1	\$14,880.89	1.03% 0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		31	\$1,440,845.39		-		_	\$0.00		0\$
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31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51% 0	\$0.00	NA	. 0	\$0.00	NA	40\$
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95% 0	\$0.00	NA	. 0	\$0.00	NA	A 0\$

ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42% 0 \$0.00	NA0\$0.00	NA0\$
ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87% 0 \$0.00	NA 0 \$0.00	NA0\$
AMARILLO NATIONAL BANK	1	\$17,744.79	0.62% 0 \$0.00	NA0 \$0.00	NA0\$
AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$
ASSOCIATED MORTGAGE INC.	1	\$33,856.50	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8% 0 \$0.00	NA0 \$0.00	NA0\$
BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF AMERICA NA	3	\$65,729.41	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	1	\$29,902.07	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$31,539.37	1.11% 0 \$0.00	NA 0 \$0.00	NA0\$
CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIBANK, N. A.	1	\$22,436.24	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7% 0 \$0.00	NA 0 \$0.00	NA0\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74% 0 \$0.00	NA0\$0.00	NA0\$
DOVENMUEHLE MORTGAGE INC.	1	\$10,836.77	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 FIRST HAWAIIAN BANK	1	\$21,008.40	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 FIRST INTERSTATE	2	\$57,351.05	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73% 0 \$0.00	NA0\$0.00	NA0
FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71% 0 \$0.00	NA 0 \$0.00	NA0
FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$28,402.14	1% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91%0\$0.00	NA0\$0.00	NAOS
HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84% 0 \$0.00	NA 0 \$0.00	NAOS
INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$18,386.61	0.64% 0 \$0.00	NA 0 \$0.00	NAOS
JEFFERSON MORTGAGE SERVICES INC.	1	\$9,957.67	0.35% 0 \$0.00	NA 0 \$0.00	NAOS
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56% 0 \$0.00	NA 0 \$0.00	NAOS
MCCLAIN BANK, N.A.	1	\$31,199.14	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$14,816.91	0.52% 0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGEAMERICA INC.	1	\$21,394.80	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,367.67	0.75% 0 \$0.00	NA 0 \$0.00	NAOS
NEWTOWN SAVINGS BANK	1	\$36,554.90	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63% 0 \$0.00	NA 0 \$0.00	NAOS
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15% 0 \$0.00	NA0\$0.00	NAOS
PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	1	\$51,380.95	1.8% 0 \$0.00	NA 0 \$0.00	NA 05

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57% 0 \$0.00	NA 0 \$0.00	NA0
	REGIONS MORTGAGE, INC.	1	\$18,353.06	0.64% 0 \$0.00	NA 0 \$0.00	NAO
	S&T BANK	1	\$46,423.91	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55% 0 \$0.00	NA 0 \$0.00	NAOS
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97% 0 \$0.00	NA 0 \$0.00	NAO
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87% 0 \$0.00	NA 0 \$0.00	NAO
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9% 0 \$0.00	NA 0 \$0.00	NAOS
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04% 0 \$0.00	NA 0 \$0.00	NAO
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$21,649.77	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$66,993.98	2.35% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	23	\$843,056.97	29.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$2,853,860.47	100% 0 \$0.00	0 \$0.00	0
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33% 0 \$0.00	NA 0 \$0.00	NAOS
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51% 0 \$0.00	NA 0 \$0.00	NAOS
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18% 0 \$0.00	NA 0 \$0.00	NAOS
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95% 0 \$0.00	NA 0 \$0.00	NAO

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	HOME FINANCING CENTER INC.	1	\$53,955.46	3.02% (0\$	\$0.00	NA	.0	\$0.00) NA	.05
	LYONS MORTGAGE SERVICES, INC.	1	\$62,881.94	3.51% (0\$	\$0.00	NA	.0) \$0.00) NA	٤0،
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85% (0\$	\$0.00	NA	.0) \$0.00) NA	.05
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05% (0\$	\$0.00	NA	.0	\$0.00) NA	٤0.
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55					.0)\$0.00		
	TEXAS BANK	1	\$44,778.82	2.5% (0\$	\$0.00	NA	.0	\$0.00) NA	.0 .
	VALLEY MORTGAGE COMPANY INC.	1	\$60,597.84	3.39% (0\$	\$0.00	NA	.0	\$0.00		
	WORLD SAVINGS BANK	6	\$306,505.35						\$0.00		
	Unavailable	11	\$813,319.75	45.46% (0\$	\$0.00	NA	.0	\$0.00		
Total		30	\$1,789,514.47	100%	0\$	\$0.00	I	0	\$0.00	/	0\$
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31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99% (0\$	\$0.00	NA	.0	\$0.00) NA	.05
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2% (0\$	\$0.00	NA	.0	\$0.00) NA	05
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47% (0\$	\$0.00	NA	.0	\$0.00) NA	.05
	BANCORPSOUTH BANK	1	\$35,701.05	2.56% (0\$	\$0.00	NA	.0	\$0.00) NA	٤0،
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96% (0\$	\$0.00	NA	.0	\$0.00) NA	.05
	COLUMBIA NATIONAL INC.	1	\$3,395.45	0.24%	0\$	\$0.00	NA	.0) \$0.00) NA	.05
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42% (0\$	\$0.00	NA	.0	\$0.00) NA	.05
	COUNTRYWIDE HOME LOANS, INC.	1	\$7,961.45	0.57%	0\$	\$0.00	NA	.0	\$0.00) NA	.05
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93% (0\$	\$0.00	NA	.0	\$0.00) NA	.05
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7%(0\$	¢0.00	NA	.0	\$0.00) NA	.05
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,540.16	5.63% (0\$	\$0.00	NA	.0	\$0.00) NA	.0:
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0\$	¢0.00	NA	.0	\$0.00) NA	.05

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	FRANKLIN BANK, SSB	2	\$134,561.88	9.64% 0 \$0.00	NA 0	\$0.00	NA	0\$
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05% 0 \$0.00	NA0	\$0.00	NA	0\$
	MERCURY MORTGAGE COMPANY INC.	1	\$8,112.66	0.58% 0 \$0.00) NAO	\$0.00	NA	0\$
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64% 0 \$0.00) NAO	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79% 0 \$0.00	NA 0	\$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14% 0 \$0.00) NAO	\$0.00	NA	0\$
	REGIONS MORTGAGE, INC.	1	\$13,127.34	0.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64% 0 \$0.00) NAO	\$0.00	NA	0\$
	U.S. BANK N.A.	1	\$80,461.50	5.76% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22% 0 \$0.00) NA0	\$0.00	NA	0\$
	Unavailable	9	\$302,255.69	21.62% 0 \$0.00	1 1 1	\$0.00		0\$
Total		67	\$1,396,074.83	100% 0 \$0.00		\$0.00	(0\$
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71% 0 \$0.00) NA 0	\$0.00	NA	0\$
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$428,676.36	30.38% 0 \$0.00	NA 0	\$0.00	NA	0\$
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52% 0 \$0.00) NA0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25					
Total		9	\$1,411,165.55	100% 0\$0.00	00	\$0.00	(0\$

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31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3% 0 \$0.00	NA 0)\$0.00	NA	A 0 \$
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23% 0 \$0.00	NA 0) \$0.00	NA	40\$
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58% 0 \$0.00	NA0	\$0.00	NA	40\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41% 0 \$0.00	NA0	\$0.00	NA	40\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65% 0 \$0.00	NA0	\$0.00) NA	<u>, 0</u> ;
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2% 0 \$0.00	NA 0	\$0.00) NA	<u>, 0</u> ;
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39% 0 \$0.00	NA 0) \$0.00) NA	.0{
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79% 0 \$0.00	NAO) \$0.00) NA	.08
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97% 0 \$0.00	NA0	\$0.00) NA	105
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74% 0 \$0.00	NA 0) \$0.00) NA	10
	UNITED BANK & TRUST	1	\$114,069.16			\$0.00		
Total		16	\$3,050,577.44	100% 0 \$0.00	0) \$0.00	—	0 5
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81% 0 \$0.00)\$0.00		
	ANCHORBANK FSB	1	\$115,994.97	6.82% 0 \$0.00	NA0	\$0.00) NA	10
	BANCORPSOUTH BANK	2	\$186,056.98	10.94% 0 \$0.00	NA0	\$0.00) NA	10
	BLOOMFIELD STATE BANK	1	\$102,098.48	6% 0 \$0.00	NA0	\$0.00) NA	10
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69% 0 \$0.00	NA0	\$0.00) NA	10
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59% 0 \$0.00	NA0	\$0.00) NA	10
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1% 0 \$0.00	NA0	\$0.00) NA	•0
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75		NA0	\$0.00		
	RANLIFE, INC.	1	\$148,679.95	8.74% 0 \$0.00	NA0	\$0.00) NA	v 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11% 0 \$0.00	NA0	\$0.00) NA	10

	Unavailable	4	\$313,117.88	18.43% 0 \$0	.00 NA	0 \$0.00	NAC
Total		15	\$1,700,420.42	100% 0\$0	.00	0 \$0.00	0
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%0\$0	.00 NA	0 \$0.00	NAC
	BANK OF STANLY	2	\$143,780.65	4.34% 0 \$0	.00 NA	0 \$0.00	NAC
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66% 0 \$0	00 NA	0 \$0.00	NAC
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19% 0 \$0	.00 NA	0 \$0.00	NAC
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14% 0 \$0	.00 NA	0 \$0.00	NAC
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2% 0 \$0	.00 NA	0 \$0.00	NAC
	FULTON BANK	1	\$24,138.38	0.73%0\$0	.00 NA	0 \$0.00	NAC
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74% 0 \$0	.00 NA	0 \$0.00	NAC
	MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93%0\$0	.00 NA	0 \$0.00	NAC
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%0\$0	.00 NA	0 \$0.00	NAC
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28% 0 \$0	.00 NA	0 \$0.00	NAC
	POPULAR MORTGAGE, INC.	3	\$1,121,056.94	33.84% 0 \$0		0 \$0.00	NAC
	TIERONE BANK	1	\$51,275.64	1.55% 0 \$0		0 \$0.00	NAC
	UNITED BANK, N.A.	1	\$203,176.76	6.13% 0 \$0		0 \$0.00	NAC
	Unavailable	1	\$136,910.39	4.12% 0 \$0		0 \$0.00	NAC
Total		18	\$3,313,283.00	100%0\$0	.00	0 \$0.00	0
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25% 0 \$0	.00 NA	0 \$0.00	NAC
	BANK OF STANLY	1	\$63,673.61	1.38% 0 \$0	00 NA	0 \$0.00	NAC
	BANK ONE,N.A.	25	\$2,676,948.74	57.95% 0 \$0	00 NA	0 \$0.00	NAC
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34% 0\$0	00 NA	0 \$0.00	NAC
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54% 0 \$0	00 NA	0 \$0.00	NAC
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21% 0 \$0	00 NA	0 \$0.00	NAC
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%0\$0		0 \$0.00	NAC
	FIRST FINANCIAL CARIBBEAN	1	\$42,734.12	0.93% 0\$0	00 NA	0 \$0.00	NAC

L	CORPORATION			/	í <u> </u>		I	
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9% 0 \$0.00	NA0	\$0.00	NA	0\$
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75% 0 \$0.00	NA 0	\$0.00	NA	10\$
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77% 0 \$0.00	NA0	\$0.00	NA	0\$
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16% 0 \$0.00	NA0	\$0.00	NA	0\$
	MID-ISLAND MORTGAGE CORP.	1	\$90,779.46	1.97% 0 \$0.00	NA0	\$0.00	NA	0\$
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5% 0 \$0.00	NA 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$126,508.18	2.74% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		45	\$4,619,609.21	100% 0 \$0.00	0	\$0.00	, 	0\$
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5% 0 \$0.00	NA 0	\$0.00	NA	10\$
	AMERICAN BANK, N.A.	1	\$66,890.08	1.76% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$217,908.05	5.72% 0 \$0.00	NA 0	\$0.00		0\$
	BANK OF HAWAII	1	\$306,469.65	8.05% 0 \$0.00	NA0	\$0.00	NA	0\$
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,860.30	1.91% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,171.82	3.55% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	FIRST NATIONAL BANK OF CARMI	2	\$73,352.01	1.93% 0 \$0.00	NA0	\$0.00	NA	.0\$
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19% 0 \$0.00	NA0	\$0.00	NA	0\$

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	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,499.51	2.82% 0 \$0.00	NAOS	\$0.00 NA	A 0 \$
	MT. MCKINLEY BANK	1	\$262,440.39	6.89% 0 \$0.00	NA 0	\$0.00 N/	A 0 \$
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98				A 0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25% 0 \$0.00	NAOS	\$0.00 NA	A 0 \$
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27% 0 \$0.00	NAOS	\$0.00 NA	4 0\$
	POPULAR MORTGAGE, INC.	1	\$517,069.70	13.57% 0 \$0.00	NAO	\$0.00 NA	A 0 \$
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61% 0 \$0.00	NAOS	\$0.00 NA	40\$
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55% 0 \$0.00	NAOS	\$0.00 NA	A 0 \$
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18% 0 \$0.00	NAOS	\$0.00 NA	A 0 \$(
	Unavailable	4	\$822,211.77	21.59% 0 \$0.00			A 0 \$
Total		27	\$3,809,011.25	100% 0 \$0.00	0	\$0.00	0\$
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31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49% 0 \$0.00	NAOS	\$0.00 NA	40\$
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22% 0 \$0.00	NA0	\$0.00 NA	A 0\$
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85% 0 \$0.00	NAOS	\$0.00 NA	A 0\$
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34% 0 \$0.00	NAOS	\$0.00 N#	4 0\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55% 0 \$0.00	NAOS	\$0.00 NA	40\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47% 0 \$0.00	NAOS	\$0.00 NA	4 0\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2% 0 \$0.00	NA0	\$0.00 NA	4 0\$
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92% 0 \$0.00	NAOS	\$0.00 NA	A 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06% 0 \$0.00	NAOS	\$0.00 NA	A 0\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45% 0 \$0.00	NAOS	\$0.00 NA	A 0 \$

	TCSB MORTGAGE	1	\$53,103.03	2.2% 0 \$0.00	NAC)\$0.00	NA	05
	CORPORATION							
	Unavailable	3	\$103,056.57	4.25% 0 \$0.00) \$0.00	NA	
Total		17	\$2,414,482.42	100% 0\$0.00	U) \$0.00		0\$
		<u> </u>	Φ <u><u></u></u> <u></u>			<u>**0.00</u>	NT A	H
31417FGJ1	1ST SOURCE BANK		\$68,364.47	4.22% 0 \$0.00) \$0.00	NA	
	ALLFIRST BANK		\$61,282.59	3.78% 0 \$0.00) \$0.00		
	BANK MUTUAL		\$40,290.33	2.48% 0 \$0.00) \$0.00	NA	1 1
└───	BANK OF HAWAII	2	\$447,742.74	27.61% 0 \$0.00	<u> </u>) \$0.00	NA	05
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46% 0 \$0.00	NA 0	\$0.00	NA	05
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34% 0 \$0.00	NA 0) \$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11% 0 \$0.00	NA 0) \$0.00	NA	.03
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29% 0 \$0.00	NA 0) \$0.00	NA	.0 \$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65% 0 \$0.00	NAO)\$0.00	NA	0 5
	TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14% 0 \$0.00	NA 0) \$0.00	NA	.05
	UNIONBANK	1	\$86,186.97	5.31% 0 \$0.00	NA 0) \$0.00	NA	05
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98% 0 \$0.00		\$0.00		
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83% 0 \$0.00	NA 0	\$0.00		
	Unavailable	2	\$94,126.55	5.8% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,621,623.63	100% 0 \$0.00	0) \$0.00		0
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31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54% 0 \$0.00	NAO) \$0.00	NA	0
	ALLFIRST BANK	1	\$33,220.11	1.91% 0 \$0.00	NAO	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32% 0 \$0.00) \$0.00		
	COMMUNITY BANK, N.A.	1	\$60,268.74	3.46% 0 \$0.00	NA 0)\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43% 0 \$0.00	NA 0	\$0.00	NA	0