FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

UNION

AMERICAN FEDERAL

SAVINGS BANK AMERICAN FINANCE

Form ABS-15G/A Ma

May 13, 2015			File (29 of 70							
Name of Issuing Entity	Check if Registered	Name of Originator		Total Assets by Originator Assets that Were Subject of Demand							that Wer hased or ed
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		\$	(% of principa balance
31412RKU0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	, 0	\$0.00	NA	. 0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	2 \$720,920.00	0.29%	, 0	\$0.00	NA	.0	\$0.00	N
		ADDISON AVENUE FEDERAL CREDIT UNION	3	3 \$972,438.00	0.39%	, 0	\$0.00	NA	. 0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	2 \$384,564.00	0.15%	, 0	\$0.00	NA	. 0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	2 \$387,000.00	0.16%	, 0	\$0.00	NA	. 0	\$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	3	3 \$1,054,600.00	0.42%	, 0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	, 0	\$0.00	NA	.0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	7	7 \$1,428,000.00	0.57%	, 0	\$0.00			\$0.00	
		AMEGY MORTGAGE	1	\$212,400.00	0.09%	,0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	, 0	\$0.00			\$0.00	
		AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00				NA	.0	\$0.00	
		AMERICAN BANK CENTER	1	\$253,750.00	0.1%	, 0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	, 0	\$0.00	NA	.0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT	4	\$993,400.00	0.4%	, 0	\$0.00	NA	.0	\$0.00	N

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AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%		\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	20	\$5,002,900.00	2%		\$0.00			\$0.00	N
BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$201,128.00	0.08%		\$0.00			\$0.00	Ν
BANK OF STANLY	1	\$255,000.00	0.1%		\$0.00			\$0.00	N
BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$468,100.00	0.19%		\$0.00			\$0.00	
BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$0.00	N
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BAY FEDERAL CREDIT UNION									
BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00						\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν

DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52% 0	\$0.00	NA 0 \$0.00	N
EAST WEST BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$183,000.00	0.07%0	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12% 0	\$0.00	NA 0 \$0.00	Ν
FARMERS BANK & TRUST	7	\$2,369,000.00	0.95% 0	\$0.00	NA 0 \$0.00	Ν
FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0 \$0.00	Ν
FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%0	\$0.00	NA 0 \$0.00	Ν
FIREFIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$176,500.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%0	\$0.00	NA 0 \$0.00	Ν
FIRST COUNTY BANK	1	\$416,463.23	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28% 0	\$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24% 0	\$0.00	NA 0 \$0.00	Ν

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	FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	6	\$3,637,750.00						\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$650,000.00						\$0.00	
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$0.00	Ν
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HONOR STATE BANK	1	\$302,500.00	0.12%					\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%					\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0	\$0.00	Ν
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0	\$0.00	Ν
LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0	\$0.00	Ν
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν

MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.00	Ν

NUVISION FEDERAL CREDIT UNION									
OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$279,000.00	0.11%					\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0	\$0.00	Ν
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0	\$0.00	Ν
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00			\$0.00	Ν
PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0	\$0.00	Ν

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0	\$0.00	N
 PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%					\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

AN	ABINE STATE BANK ND TRUST OMPANY						
SA	ACRAMENTO REDIT UNION	1	\$331,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
UN	ALAL CREDIT NION	2	\$884,302.73	0.35% 0	\$0.00	NA 0 \$0.00	N
CR	AN DIEGO COUNTY REDIT UNION	3	\$957,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FI	AN FRANCISCO RE CREDIT UNION	2	\$733,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
MI CC	AVINGS BANK OF ENDOCINO DUNTY	1	\$213,729.99	0.09% 0	\$0.00	NA 0 \$0.00	N
BA CC	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FE	CHOOLSFIRST EDERAL CREDIT NION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	EASONS FEDERAL REDIT UNION	1	\$183,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BA	ECURITY FIRST ANK OF NORTH AKOTA	1	\$265,000.00	0.11%0	\$0.00	NA 0 \$0.00	N
SC	LVER STATE CHOOLS CREDIT NION	2	\$747,000.00	0.3%0	\$0.00	NA 0 \$0.00	N
BA	DUND COMMUNITY ANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
TR	OUTHERN BANK & RUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CC	OUTHERN OMMERCIAL BANK	1	\$205,000.00	0.08%0	\$0.00	NA 0 \$0.00	N
AI	OUTHWEST RLINES FEDERAL REDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA 0 \$0.00	Ν
FE	PIRIT OF ALASKA EDERAL CREDIT NION	1	\$223,200.00	0.09% 0	\$0.00	NA 0 \$0.00	Ν
RI	T. ANNE'S OF FALL VER CREDIT NION	3	\$735,000.00	0.29% 0	\$0.00	NA 0 \$0.00	Ν
EN	T. PAUL POSTAL MPLOYEES CREDIT NION	1	\$260,000.00	0.1%0	\$0.00	NA 0 \$0.00	١
ST	CANDARD BANK ND TRUST	1	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0.00	١

COMPANY									
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%			NA	0	\$0.00	N
THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$0.00	N

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TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
 WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	WESTFIELD BANK, F.S.B.	!								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0	\$0.00	N
Total		917	\$249,672,657.93		0	\$0.00		-	\$0.00	
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31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00			\$0.00	N
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	30							\$0.00	N
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.00	N
,	WESTERNBANK PUERTO RICO	2	. ,						\$0.00	N
Total		66	\$4,651,392.35	100%	0	\$0.00		0	\$0.00	
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	. 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	.0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00		Ш		NA	0	\$0.00	Ν
	Unavailable	4	\$287,138.56			1		-	\$0.00	N
Total		53	\$3,391,514.56	100%	0	\$0.00		0	\$0.00	
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31412RKX4	ARVEST MORTGAGE COMPANY	6							\$0.00	N
		23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL									
	BANK OF OMAHA									
	IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00	Ν
	SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00			\$0.00	N
	Unavailable	14		28.98%		1	NA	_	\$0.00	N
Total		48	\$4,680,881.86	100%	0	\$0.00		0	\$0.00	
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.00	Ν
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.00	Ν
	JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,690,575.00	100%	0	\$0.00		0	\$0.00	
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31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	15		19.43%	0	\$0.00	NA	-	\$0.00	N
Total		80	\$5,128,099.39	100%	0	\$0.00		0	\$0.00	
31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16			-	· · · · · · · · · · · · · · · · · · ·		-	\$0.00	N
Total		38			-			-	\$0.00	
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.00	N
51412 1135	Unavailable	47			_			_	\$0.00	N
Total		71	\$31,312,033.06	100%	_	1	141		\$0.00	1
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31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	С	\$0.00	N
Total		9		100%	-				\$0.00	
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$782,500.00	46.21%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,693,257.81	100%	0	\$0.00		0	\$0.00	
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00		_	\$0.00	N
	Unavailable	6	. , ,	70.5%	-		NA	-	\$0.00	N
Total		8	\$2,864,000.00	100%	0	\$0.00		0	\$0.00	
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00			\$0.00	N
Total		43	\$5,921,869.05	100%	0	\$0.00		0	\$0.00	
31412VHJ0	CITIMORTGAGE, INC.	54		46.58%	-				\$0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable	54		53.42%	-		NA	-	\$0.00	N
Total		108	\$35,073,836.56	100%	0	\$0.00		0	\$0.00	
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31412VHK7	CITIMORTGAGE, INC.	15	. , ,					-	\$0.00	<u>N</u>
	Unavailable	28	. , ,				NA	-	\$0.00	N
Total		43	\$20,217,992.00	100%	U	\$0.00		U	\$0.00	
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,073,426.09	100%	0	\$0.00		0	\$0.00	
214123/113/2		27	¢9.090.4((77	41.207	0	¢0.00	NT A	0	¢0.00	N
31412VHM3	CITIMORTGAGE, INC. Unavailable	27 33	\$8,282,466.77 \$11,770,183.60	41.3%	-			-	\$0.00 \$0.00	N N
Total	Unavailable			58.7% 100%	-				\$0.00 \$0.00	IN
		00	\$20,052,050.57	100 %	U	\$0.00		U	\$0.00	
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,015,124.95	100%	0	\$0.00		0	\$0.00	
214127/150			¢1 071 020 95	07 400	0	40 00	N T 4	<u>_</u>	\$0.00	N T
31412VHS0	CITIMORTGAGE, INC.	4		82.48%					\$0.00 \$0.00	N N
Total	Unavailable	1 5	\$227,750.44 \$1,299,680.29	17.52% 100%	-		INA	-	\$0.00 \$0.00	IN
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31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$8,089,838.89	100%	0	\$0.00		0	\$0.00	
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84		-			_	\$0.00	N
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00	Ν

Total		69	\$19,049,050.85	100%	0	\$0.00		0	\$0.00	
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00		_	\$0.00	Ν
	Unavailable	3	\$1,039,334.79					-	\$0.00	N
Total		8	\$2,301,943.14	100%	0	\$0.00		0	\$0.00	
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$22,294,290.00	100%	0	\$0.00		0	\$0.00	
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.00	Ν
Total		50	\$20,275,329.00	100%	0	\$0.00		0	\$0.00	
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.00	Ν
Total		50	\$16,251,321.06	100%	0	\$0.00		0	\$0.00	
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00						\$0.00	N
	Unavailable	38	\$16,839,951.36		_		NA	-	\$0.00	Ν
Total		55	\$25,220,814.36	100%	0	\$0.00		0	\$0.00	
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31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,998,400.00	100%	0	\$0.00		0	\$0.00	
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	C	\$0.00	N
Total		8	\$1,546,000.00	100%	0	\$0.00		0	\$0.00	
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,313,800.00	100%	0	\$0.00		0	\$0.00	
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31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,005,400.00	100%	0	\$0.00		0	\$0.00	
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24						\$0.00	N
	Unavailable	2	\$500,400.00		-		NA	-	\$0.00	Ν
Total		12	\$2,400,778.24	100%	U	\$0.00		U	\$0.00	

31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,370,953.83	100%	0	\$0.00		0	\$0.00	
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$14,536,896.83	100%	0	\$0.00		0	\$0.00	
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,716,100.72	100%	0	\$0.00		0	\$0.00	
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$24,453,878.11	100%	0	\$0.00		0	\$0.00	
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$13,748,259.40	100%	0	\$0.00		0	\$0.00	
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,040,258.56	100%	0	\$0.00		0	\$0.00	
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,030,191.55	100%	0	\$0.00		0	\$0.00	
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,444,816.34	100%	0	\$0.00		0	\$0.00	
31416NHC9	PHH MORTGAGE CORPORATION	42	\$4,174,016.50	100%	0	\$0.00	NA	0	\$0.00	N

	(USAA FEDERAL		ļ				I	'	1	
T-4-1	SAVINGS BANK)	42	\$4,174,016.50	100%		\$0.00]	H	\$0.00	
Total		42	\$4,174,010.30	100 %		<u> </u>		U	\$0.00	
31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,665,593.36	100%	0	\$0.00	!	0	\$0.00	
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31416NHE5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,293,155.42	100%	0	\$0.00		0	\$0.00	
31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,182,503.37	100%	0	\$0.00		0	\$0.00	
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31416QE27	PHH MORTGAGE CORPORATION	38				\$0.00			\$0.00	N
 	Unavailable	6	, ,	13.74%		\$0.00		-	\$0.00	N
Total		44	\$4,226,754.91	100%	0	\$0.00	!	0	\$0.00	
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31416QEW1	PHH MORTGAGE CORPORATION	17				\$0.00			\$0.00	N
r	Unavailable	41	\$6,961,400.00			\$0.00		_	\$0.00	N
Total	<u> </u>	58	\$10,620,858.96	100%	0	\$0.00		0	\$0.00	
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	0	\$0.00	N
L	Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	0	\$0.00	N
Total	O nu , unuere	85			1 1	\$0.00 \$0.00		-	\$ 0.00	
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31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	0	\$0.00	Ν
Total		214	\$63,381,376.00	100%	0	\$0.00	!	0	\$0.00	<u> </u>
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31416QEZ4	PHH MORTGAGE CORPORATION	103				\$0.00			\$0.00	Ν
r	Unavailable	152		59.92%		\$0.00			\$0.00	N
Total		255	\$65,495,290.05	100%	0	\$0.00	'	0	\$0.00	

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31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00			\$0.00	Ν
	CITIMORTGAGE, INC.	1	\$138,837.22	6.74%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0	\$0.00	Ν
	JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,059,081.64	100%	0	\$0.00		0	\$0.00	
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31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	\$0.00	Ν
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,069,953.85	100%	0	\$0.00		0	\$0.00	
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	\$0.00	Ν
	METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$0.00	Ν
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,727,720.68	100%	0	\$0.00		0	\$0.00	
31416WR53		1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA, N.A.									
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,558,113.08	100%	0	\$0.00		0	\$0.00	
31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
		1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK						
	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82% 0	\$0.00	NA 0 \$0.00	N
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99% 0	\$0.00	NA 0 \$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97% 0	\$0.00	NA0\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69% 0	\$0.00	NA 0 \$0.00	N
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87% 0	\$0.00	NA 0 \$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87% 0	\$0.00	NA 0 \$0.00	N
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89% 0	\$0.00	NA 0 \$0.00	N.
	POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75% 0	\$0.00	NA 0 \$0.00	N
	PUTNAM BANK	1	\$64,500.00	0.85% 0	\$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42% 0	\$0.00	NA 0 \$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK	1	\$130,000.00	1.71%0	\$0.00	NA 0 \$0.00	N
	UNITED BANK, N.A.	1	\$168,780.00	2.23% 0	\$0.00	NA 0 \$0.00	Ν
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00		\$0.00	NA 0 \$0.00	Ν
	WESTCONSIN CREDIT UNION	1	\$116,400.00		\$0.00	NA 0 \$0.00	N
·	Unavailable	6			\$0.00	NA 0 \$0.00	Ν
Total		62	\$7,581,613.52	100% 0	\$0.00	0 \$0.00	
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4% 0	\$0.00	NA 0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	2	\$486,149.39	25.14% 0	\$0.00	NA 0 \$0.00	N
Total		11	\$1,933,935.76	100%0	\$0.00	0 \$0.00	
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00		\$0.00	NA 0 \$0.00	N
		28	\$4,558,475.00	48.13% 0	\$0.00	NA 0 \$0.00	N

	ARVEST MORTGAGE COMPANY									
	GMFS, LLC	1	\$156,793.25	1.66%	, 0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM	1	\$161,000.00		, 0	\$0.00			\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78%	0	\$0.00	NA	.0	\$0.00	N
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	.0	\$0.00	N
	Unavailable	21	\$3,416,793.31	36.08%	, 0	\$0.00		-	\$0.00	
Total		58	\$9,470,361.56	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31416WRM6	ASSOCIATED BANK,	1	\$136,000.00	1.66%	,0	\$0.00	NA	0) \$0.00	N
L	NA BANK OF THE WEST		\$200,000.00		\square)\$0.00	
├──	CENTRAL	<u>1</u>	\$200,000.00	2 . 4470	H	\$U.UU	11/1		\$0.00	1N
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	.0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	.0	\$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	.0	\$0.00	N.
	FARMERS BANK & TRUST	1	\$140,000.00	1.71%	0	\$0.00	NA	.0	\$0.00	N.
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	.0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00		\square				\$0.00	
	FIRST PLACE BANK	<u> </u>	\$180,507.81	2.2%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	. 0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	.0	\$0.00	N
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	. 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	. 0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	. 0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	.0	\$0.00	N

	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0 \$0.00	NA	0	\$0.00	N.
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0 \$0.00	NA	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0 \$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0 \$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0 \$0.00	NA	0	\$0.00	N.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0 \$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0 \$0.00		Ц	\$0.00	
	Unavailable	11	\$2,227,057.11	27.11%	0 \$0.00	NA	0	\$0.00	N
Total		41	\$8,208,589.62	100%	0 \$0.00		0	\$0.00	
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0 \$0.00	NA	0	\$0.00	N.
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0 \$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$95,068.77	7.05%	0 \$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0 \$0.00	NA	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$72,204.84	5.36%	0 \$0.00	NA	0	\$0.00	N.
Total		22	\$1,348,513.41	100%	0 \$0.00		0	\$0.00	
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0 \$0.00	NA	0	\$0.00	N

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AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00				N
CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$0.00	N
	INCAMERICAN FINANCEHOUSE LARIBAANCHORBANK FSBASSOCIATED BANK,NAAURORA FINANCIALGROUP INC.BANCORPSOUTHBANKBANKFINANCIALFSBBANKFINANCIALFSBBANKENPORTBANKENEWPORTBANKE BANKCOMMUNITYCREDIT UNIONBCEING EMPLOYEESCREDIT UNIONBRYN MAWR TRUSTCOMPANY THECOMMUNITYCREDIT UNIONBRYN MAWR TRUSTCOMPANY THECOMPANY THECOMPANYMORTGAGE, LLCMORTGAGECOMPANY, D/B/ACENTRALMORTGAGECOMPANY, D/B/ACENTURYMORTGAGECOMPANY, D/B/ACENTURY LENDINGMORTGAGECOMPANY, D/B/ACENTURY LENDINGMORTGAGECOMPANY, D/B/ACENTURY LENDINGMORTGAGECOMPANY, D/B/ACENTURY LENDINGMORTGAGECOMPANY, D/B/ACENTURY LENDINGMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLCGITIZENS FIRSTMORTGAGE, LLCCITIZENSFIRSTMORTGAGE, LLCCITIZENSFIRSTMORTGAGE, LLCMORTGAGE, LLCMORTGAGE, LLC <td>INC1AMERICAN FINANCE HOUSE LARIBA1ANCHORBANK FSB10ASSOCIATED BANK, NA25AURORA FINANCIAL GROUP INC.1BANCORPSOUTH BANK9BANKFINANCIAL FSB1BANKFINANCIAL FSB1BANKNEWPORT1BANKNEWPORT1BANKNEWPORT1BANKNEWPORT1BANKNEWPORT1BANKNEWPORT1BANKNEWPORT2CMMUNITY CREDIT UNION2BRYN MAWR TRUST COMPANY THE2CARDINAL COMPANY THE1CENTRAL MORTGAGE, LLC1CENTRAL MORTGAGE1CENTRAL PACIFIC HOME LOANS1CENTURY MORTGAGE1CENTURY MORTGAGE1CENTURY MORTGAGE1CENTURY MORTGAGE1CITIZENS FIRST MORTGAGE, LLC2CITIZENS FIRST MORTGAGE, LLC2CITIZENS FIRST MORTGAGE, LLC3CITIZENS FIRST MORTGAGE, LLC3CITIZENSFIRST MORTGAGE, LLC3CITIZENSFIRST MORTGAGE, LLC3CITIZENSFIR</td> <td>INC1\$122,774.32AMERICAN FINANCE HOUSE LARIBA1\$114,800.00ANCHORBANK FSB10\$1,167,605.36ASSOCIATED BANK, NA25\$2,901,490.15AURORA FINANCIAL GROUP INC.1\$115,500.00BANCORPSOUTH BANK9\$1,045,750.97BANKFINANCIAL FSB1\$123,409.00BANKFINANCIAL FSB1\$123,409.00BANKENEWPORT1\$114,500.00BANKRE BANK1\$109,566.55BLACKHAWK COMMUNITY1\$1110,000.00CREDIT UNION2\$234,050.00BRYN MAWR TRUST COMPANY THE2\$237,000.00CARDINAL COMMUNITY1\$113,456.88CREDIT UNION2\$237,000.00CARNEGIE MORTGAGE COMMUNITY1\$113,456.88CENTRAL MORTGAGE COMPANY1\$1120,000.00CENTRAL MORTGAGE COMPANY1\$1120,000.00CENTRAL MORTGAGE COMPANY1\$110,000.00CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING1\$119,000.00CHERRY CREEK MORTGAGE COMPANY1\$119,000.00CHERRY CREEK MORTGAGE COMPANY1\$119,000.00CITIZENS FIRST NATIONAL BANK3\$348,609.35CITIZENSFIRST NATIONAL BANK1\$113,052,77</td> <td>INC 1 \$122,774.32 0.35% AMERICAN FINANCE HOUSE LARIBA 1 \$114,800.00 0.32% ANCHORBANK FSB 10 \$1,167,605.36 3.29% ASSOCIATED BANK, NA 25 \$2,901,490.15 8.17% AURORA FINANCIAL GROUP INC. 1 \$115,500.00 0.33% BANCORPSOUTH BANK 9 \$1,045,750.97 2.95% BANKFINANCIAL FSB 1 \$123,409.00 0.35% BANKNEWPORT 1 \$114,500.00 0.32% BANKNEWPORT 1 \$110,0566.55 0.31% BLACKHAWK 1 \$110,000.00 0.31% CREDIT UNION 2 \$234,050.00 0.66% BRYN MAWR TRUST COMPANY THE 2 \$237,000.00 0.67% CARDINAL 1 \$113,456.88 0.32% CREDIT UNION 2 \$237,000.00 0.34% CARNEGIE CREDIT UNION 1 \$113,456.88 0.32% CARNEGIE MORTGAGE 3 \$338,000.00 0.95% COMMUNITY CREDIT UNION</td> <td>INC 1 \$122,774.32 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COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%		\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST	3	\$354,500.00	1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$0.00	Ν

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FIRST FI CREDIT	NANCIAL UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST H BANK	AWAIIAN	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST IN BANK	TERSTATE	4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST M MORTG CORPOR	AGE	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE NY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL ND TRUST NY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST N BANK, N ASSOCI	JATIONAL	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST PI	LACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	\$0.00	N
FIRSTLI FEDERA UNION	GHT L CREDIT	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FREMO	NT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FULTON	BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0	\$0.00	N
GILPIN H SERVICI	FINANCIAL ES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATE SPRINGI CREDIT	FIELD	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GREYLO FEDERA UNION	OCK L CREDIT	1	\$122,845.84	0.35%	0	\$0.00	NA	0	\$0.00	N
	INANCIAL L CREDIT	1	\$114,546.86	0.32%	0	\$0.00	NA	0	\$0.00	N
GTE FEI CREDIT		1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GUARDI UNION	AN CREDIT	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GUILD N COMPAI	IORTGAGE NY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HEARTL	AND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
HOME F CENTER	INANCING INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AVINGS AND OMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
IOWA BA MORTGA CORPOR		1	\$113,525.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34% 0	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT	Г 3	\$354,000.00	1%0	\$0.00	NA 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31% 0	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$112,400.00	0.32% 0	\$0.00	NA 0 \$0.00	Ν
MARINE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$72,741.20	0.2% 0	\$0.00	NA 0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%0	\$0.00	NA 0 \$0.00	N
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%0	\$0.00	NA 0 \$0.00	N
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35% 0	\$0.00	NA0\$0.00	N
NUMARK CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$234,734.22	0.66% 0	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$111,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32% 0	\$0.00	NA0\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0	\$0.00	Ν
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0	\$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0	\$0.00	Ν
RPM MORTGAGE, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SKY INVESTMENTS INC.	1	\$112,436.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0	\$0.00	Ν
ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%					\$0.00	N
STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00		_	\$0.00	
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1			Ц				\$0.00	
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1			Ц				\$0.00	
,	Unavailable	60		19.55%				_	\$0.00	
Total		307	\$35,509,156.41	100%	0	\$0.00		0	\$0.00	اـــــــا
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31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$0.00	N

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	AONE FEDERAL DIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	ARILLO IONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$0.00	Ν
FINA	ERIFIRST ANCIAL PORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$0.00	Ν
ASS NA	OCIATED BANK,	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$0.00	Ν
BAN	K OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0	\$0.00	Ν
COM	DINAL IMUNITY DIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0	\$0.00	Ν
	TRAL BANK NOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$0.00	Ν
CEN	TREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL VICES, INC.	1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
	SUMER LOAN VICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	U COMMUNITY DIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$0.00	Ν
AND	UQUE BANK 9 TRUST IPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$0.00	N
DUR	ANT BANK AND ST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$0.00	N
EAS	TWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
EXC BAN	HANGE STATE K	1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	ELITY BANK RTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRS	T BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	T CITIZENS K NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$0.00	Ν
	T FEDERAL K OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$0.00	Ν
MOF	T MERIT RTGAGE PORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$0.00	Ν
FOR UNI	UM CREDIT ON	1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$0.00	Ν
FRE	MONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$0.00	N
FUL	TON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$0.00	Ν
GUA UNIO	RDIAN CREDIT ON	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	INIBAL IONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν

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	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$0.00	Ν
	INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$0.00	Ν
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00	Ν
	LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
	METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.00	Ν
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$0.00	Ν
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N

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	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0	\$0.00	Ν
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72						\$0.00	
	Unavailable	29	\$1,642,174.96					-	\$0.00	
Total		118	\$6,487,490.85	100%	0	\$0.00	!	0	\$0.00	
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31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	10							\$0.00	
	IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0	\$0.00	Ν
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0	\$0.00	NA	0	\$0.00	Ν
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84						\$0.00	
	Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,312,751.36	100%	0	\$0.00	'	0	\$0.00	
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0	\$0.00	Ν
	SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00						\$0.00	
	Unavailable	15	\$2,076,650.00			1		-	\$0.00	N
Total		59	\$8,128,737.49	100%	0	\$0.00	'	0	\$0.00	
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	0	\$0.00	Ν
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0	\$0.00	Ν

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	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0 \$0.00	NA0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM	4	\$392,800.00	4%	0 \$0.00	NA 0 \$0.00	N
	JUST MORTGAGE, INC.	6	\$577,625.00		-		
	SEATTLE BANK	3	\$298,600.00	3.04%	0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	4	+ ,				
·	Unavailable	23					
Total		101	\$9,825,563.09	100%	0 \$0.00	0 \$0.00	
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23%	0 \$0.00	NA0\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0 \$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM	6	\$703,385.00	7.7%	0 \$0.00	NA 0 \$0.00	N
	JUST MORTGAGE, INC.	6				NA 0 \$0.00	N
	SEATTLE BANK	2	\$227,850.00	2.49%	0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	, ,				
	Unavailable	27					
Total		78	\$9,136,241.83	100%	0 \$0.00	0 \$0.00	
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0 \$0.00	NA 0 \$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0 \$0.00		
	IMORTGAGE.COM	7	\$950,200.00	5.15%	0 \$0.00	NA 0 \$0.00	N

	JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70				NA	0	\$0.00	N
	Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00		_	\$0.00	
Total		136	\$18,436,147.66	100%	0	\$0.00		0	\$0.00	
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$0.00	N
		2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0	\$0.00	Ν
FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0	\$0.00	Ν
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0	\$0.00	Ν
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	0	\$0.00	Ν
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0	\$0.00	Ν

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	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT	3	\$360,822.90	2.88%		\$0.00	NT A	^	\$0.00	N

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	26	\$3,026,549.00	24.15%	0	\$0.00			\$0.00	N
Total		108	\$12,541,714.10	100%	0	\$0.00		0	\$0.00	
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31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0	\$0.00	Ν
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00			\$0.00	N
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	\$0.00	Ν
	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	\$0.00	Ν
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$133,335.64						\$0.00	Ν
	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	\$0.00	Ν
	CONNECTICUT RIVER BANK	1	\$127,000.00		Ц				\$0.00	Ν
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	\$0.00	Ν
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0	\$0.00	Ν
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST GUARANTY BANK	1	\$125,600.00				NA	0	\$0.00	Ν
		1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00	Ν

FIRST INTERSTATE BANK									
FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00			\$0.00	
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$131,717.10		0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$0.00	N.
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$144,000.00						\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK		\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0	\$0.00	N

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	PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	2	\$261,610.57	1.85%				_	\$0.00	
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%			NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00			\$0.00	
	Unavailable	21	\$2,740,733.42	19.32%			NA		\$0.00	
Total		105	\$14,177,629.26	100%	0	\$0.00		0	\$0.00	
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00						\$0.00	
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$98,400.00			-			\$0.00	
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0	\$0.00	N
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	STAR FINANCIAL GROUP, INC.	1	\$100,800.00			-			\$0.00	
	STAR FINANCIAL	1	\$1,474,465.55	57.93%	0	\$0.00		0	\$0.00	N
Total	STAR FINANCIAL GROUP, INC.	1 15 26			0	\$0.00		0		N
Total	STAR FINANCIAL GROUP, INC.		\$1,474,465.55	57.93% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE	26	\$1,474,465.55 \$2,545,420.42	57.93% 100% 16.96%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	N.

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	JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,987,585.80		0	\$0.00		0	\$0.00	
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,344,319.02	55.3%			NA	_	\$0.00	
Total		9	\$2,431,118.08	100%	0	\$0.00		0	\$0.00	
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00			\$0.00	
Total		7	\$1,323,880.01	100%	0	\$0.00		0	\$0.00	
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,824,217.50	100%	0	\$0.00		0	\$0.00	
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$0.00	Ν
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$0.00	Ν
	CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$0.00	Ν
DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.00	Ν
 DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0	\$0.00	Ν
JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	Ν
LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0	\$0.00	Ν
MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$105,000.00	1.33%					\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0	\$0.00	Ν

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	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	Ň
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$0.00	Ň
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00	Ň
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54%	0	\$0.00	NA	0	\$0.00	Ň
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$7,908,385.90	100%	0	\$0.00		0	\$0.00	
31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	Ň
	SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0	\$0.00	Ν
Total		37	\$5,420,847.00	100%	0	\$0.00		0	\$0.00	
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N

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ADVANTAGE BANK	1	\$119,200.00	0.44%	\$0.00	NA 0 \$	0.00 N
ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23% 0) \$0.00	NA0\$	0.00 N
AMARILLO NATIONAL BANK	2	\$120,368.69	0.45% 0	\$0.00	NA0\$	0.00 N
AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27% 0	\$0.00	NA0\$	0.00 N
ANCHORBANK FSB	3	\$362,000.00	1.35% 0	\$0.00	NA 0 \$	0.00 N
ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%0	\$0.00	NA0\$	0.00 N
BANCORPSOUTH BANK	11	\$1,412,750.00	5.27% 0	\$0.00	NA0\$	0.00 N
BANK OF THE WEST	2	\$112,000.00	0.42% 0	\$0.00	NA 0 \$	0.00 N
BANKFINANCIAL FSB	1	\$18,171.06	0.07%0	\$0.00	NA0\$	0.00 N
BAXTER CREDIT UNION	1	\$92,650.00	0.35% 0	\$0.00	NA0\$	0.00 N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%0) \$0.00	NA0\$	0.00 N
BROKAW CREDIT UNION	1	\$39,123.89	0.15% 0	\$0.00	NA0\$	0.00 N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%0) \$0.00	NA 0 \$	0.00 N
CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25% 0	\$0.00	NA0\$	0.00 N
CENTRAL BANK	1	\$95,365.07	0.36% 0	\$0.00	NA 0 \$	0.00 N
CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77% 0	\$0.00	NA0\$	0.00 N
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87% 0	\$0.00	NA 0 \$	0.00 N
CORTRUST BANK	1	\$160,000.00	0.6%0	\$0.00	NA 0 \$	0.00 N
CUSO MORTGAGE, INC.	1	\$67,000.00	0.25% 0	\$0.00	NA0\$	0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97% 0	\$0.00	NA0\$	0.00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07% 0	\$0.00	NA0\$	0.00 N
DUPACO COMMUNITY	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$	0.00 N

CREDIT UNION			11			
DURANT BANK AND						
TRUST COMPANY	2	\$252,636.95	0.94%0	\$0.00	NA 0 \$0.00	Ν
EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	8	\$888,854.00	3.31% 0	\$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
FIFTH THIRD BANK	3	\$387,299.07	1.44%0	\$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00	1.27% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$25,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	9	\$1,036,930.52	3.87% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$140,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	6	\$483,313.05	1.8%0	\$0.00	NA 0 \$0.00	N
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43% 0	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	3	\$507,950.00	1.89% 0	\$0.00	NA 0 \$0.00	N

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HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0	\$0.00	N
 HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
 ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
 ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0	\$0.00	N

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1	\$35,342.09	0.13%	0	\$0.00	NA	0 \$0.00	N.
1	\$29,846.26	0.11%	0	\$0.00	NA	0 \$0.00	N.
1	\$21,960.23	0.08%	0	\$0.00	NA	0 \$0.00	N.
1	\$136,000.00			\$0.00			
2	\$93,500.00	0.35%	0	\$0.00	NA	0 \$0.00	N
1	\$65,500.00	0.24%	0	\$0.00	NA	0 \$0.00	N
2	\$161,405.61	0.6%	0	\$0.00	NA	0 \$0.00	N.
1	\$145,000.00	0.54%	0	\$0.00	NA	0 \$0.00	N.
1	\$107,000.00	0.4%	0	\$0.00	NA	0 \$0.00	N
2	\$94,625.00	0.35%	0	\$0.00	NA	0 \$0.00	N.
1	\$46,687.08	0.17%	0	\$0.00	NA	0 \$0.00	N
2	\$124,000.00	0.46%	0	\$0.00	NA	0 \$0.00	N
2	\$191,312.16	0.71%	0	\$0.00	NA	0 \$0.00	N
1	\$41,470.00	0.15%	0	\$0.00	NA	0\$0.00	N
1	\$307,185.21	1.15%	0	\$0.00	NA	0\$0.00	N.
1	\$85,700.00	0.32%	0	\$0.00	NA	0 \$0.00	N.
2	\$240,000.00	0.89%	0	\$0.00	NA	0 \$0.00	N.
1	\$66,000.00	0.25%	0	\$0.00	NA	0 \$0.00	N
2	\$84,500.00	0.32%	0	\$0.00	NA	0\$0.00	N.
1	\$103,992.27	0.39%	0	\$0.00	NA	0\$0.00	N
1	\$49,125.00	0.18%	0	\$0.00	NA	0 \$0.00	N
	1 1 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$29,846.26 1 \$21,960.23 1 \$136,000.00 2 \$93,500.00 1 \$65,500.00 2 \$161,405.61 1 \$145,000.00 2 \$94,625.00 1 \$46,687.08 2 \$124,000.00 2 \$124,000.00 2 \$191,312.16 1 \$41,470.00 1 \$307,185.21 1 \$85,700.00 2 \$240,000.00 2 \$240,000.00 2 \$240,000.00 1 \$86,000.00 2 \$84,500.00 1 \$103,992.27	1 \$29,846.26 0.11% 1 \$21,960.23 0.08% 1 \$136,000.00 0.51% 2 \$93,500.00 0.35% 1 \$65,500.00 0.24% 2 \$161,405.61 0.6% 1 \$145,000.00 0.54% 1 \$107,000.00 0.4% 2 \$94,625.00 0.35% 1 \$46,687.08 0.17% 2 \$94,625.00 0.35% 1 \$46,687.08 0.17% 2 \$191,312.16 0.71% 1 \$41,470.00 0.15% 1 \$307,185.21 1.15% 1 \$85,700.00 0.32% 2 \$240,000.00 0.89% 1 \$66,000.00 0.25% 2 \$84,500.00 0.32% 1 \$103,992.27 0.39%	1 \$29,846.26 0.11% 0 1 \$21,960.23 0.08% 0 1 \$136,000.00 0.51% 0 2 \$93,500.00 0.35% 0 1 \$65,500.00 0.24% 0 2 \$161,405.61 0.6% 0 1 \$145,000.00 0.54% 0 1 \$107,000.00 0.4% 0 2 \$94,625.00 0.35% 0 1 \$107,000.00 0.4% 0 2 \$94,625.00 0.35% 0 1 \$46,687.08 0.17% 0 2 \$124,000.00 0.46% 0 2 \$191,312.16 0.71% 0 1 \$41,470.00 0.15% 0 1 \$307,185.21 1.15% 0 1 \$307,185.21 1.15% 0 1 \$85,700.00 0.32% 0 2 \$240,000.00 0.89% 0 1 \$66,000.00 0.25% 0 2 \$84,500.00 0.32% 0 1 \$103,992.27 0.39% 0	1 \$29,846.26 0.11% 0 \$0.00 1 \$21,960.23 0.08% 0 \$0.00 2 \$93,500.00 0.51% 0 \$0.00 1 \$65,500.00 0.24% 0 \$0.00 2 \$93,500.00 0.24% 0 \$0.00 1 \$65,500.00 0.24% 0 \$0.00 2 \$161,405.61 0.6% 0 \$0.00 1 \$145,000.00 0.54% 0 \$0.00 1 \$107,000.00 0.4% 0 \$0.00 2 \$94,625.00 0.35% 0 \$0.00 2 \$94,625.00 0.35% 0 \$0.00 2 \$124,000.00 0.46% 0 \$0.00 2 \$191,312.16 0.71% 0 \$0.00 1 \$41,470.00 0.15% 0 \$0.00 1 \$85,700.00 0.32% 0 \$0.00 2 \$240,000.00 0.89% </td <td>1 \$29,846.26 0.11% 0 \$0.00 NA 1 \$21,960.23 0.08% 0 \$0.00 NA 1 \$136,000.00 0.51% 0 \$0.00 NA 2 \$93,500.00 0.35% 0 \$0.00 NA 2 \$93,500.00 0.24% 0 \$0.00 NA 1 \$65,500.00 0.24% 0 \$0.00 NA 2 \$161,405.61 0.6% 0 \$0.00 NA 1 \$107,000.00 0.54% 0 \$0.00 NA 2 \$94,625.00 0.35% 0 \$0.00 NA 2 \$94,625.00 0.35% 0 \$0.00 NA 2 \$94,625.00 0.35% 0 \$0.00 NA 2 \$191,312.16 0.71% 0 \$0.00 NA 1 \$41,470.00 0.15% 0 \$0.00 NA 1 \$855,700.00 0.32%<td>1 \$29,846.26 0.11% \$0 \$0.00 NA \$0 \$0.00 1 \$21,960.23 0.08% \$0 \$0.00 NA \$0 \$0.00 1 \$136,000.00 0.51% \$0 \$0.00 NA \$0 \$0.00 2 \$93,500.00 0.35% \$0 \$0.00 NA \$0 \$0.00 1 \$65,500.00 0.24% \$0 \$0.00 NA \$0 \$0.00 2 \$161,405.61 0.6% \$0 \$0.00 NA \$0 \$0.00 1 \$145,000.00 0.54% \$0 \$0.00 NA \$0 \$0.00 1 \$147,000.00 0.4% \$0 \$0.00 NA \$0 \$0.00 1 \$46,687.08 0.17% \$0 \$0.00 NA \$0 \$0.00 2 \$124,000.00 0.46% \$0.00 NA \$0 \$0.00 1 \$41,470.00 0.15% \$0.00 NA \$0 \$0.00 1 \$307,185.21 1.15% \$0.00</td></td>	1 \$29,846.26 0.11% 0 \$0.00 NA 1 \$21,960.23 0.08% 0 \$0.00 NA 1 \$136,000.00 0.51% 0 \$0.00 NA 2 \$93,500.00 0.35% 0 \$0.00 NA 2 \$93,500.00 0.24% 0 \$0.00 NA 1 \$65,500.00 0.24% 0 \$0.00 NA 2 \$161,405.61 0.6% 0 \$0.00 NA 1 \$107,000.00 0.54% 0 \$0.00 NA 2 \$94,625.00 0.35% 0 \$0.00 NA 2 \$94,625.00 0.35% 0 \$0.00 NA 2 \$94,625.00 0.35% 0 \$0.00 NA 2 \$191,312.16 0.71% 0 \$0.00 NA 1 \$41,470.00 0.15% 0 \$0.00 NA 1 \$855,700.00 0.32% <td>1 \$29,846.26 0.11% \$0 \$0.00 NA \$0 \$0.00 1 \$21,960.23 0.08% \$0 \$0.00 NA \$0 \$0.00 1 \$136,000.00 0.51% \$0 \$0.00 NA \$0 \$0.00 2 \$93,500.00 0.35% \$0 \$0.00 NA \$0 \$0.00 1 \$65,500.00 0.24% \$0 \$0.00 NA \$0 \$0.00 2 \$161,405.61 0.6% \$0 \$0.00 NA \$0 \$0.00 1 \$145,000.00 0.54% \$0 \$0.00 NA \$0 \$0.00 1 \$147,000.00 0.4% \$0 \$0.00 NA \$0 \$0.00 1 \$46,687.08 0.17% \$0 \$0.00 NA \$0 \$0.00 2 \$124,000.00 0.46% \$0.00 NA \$0 \$0.00 1 \$41,470.00 0.15% \$0.00 NA \$0 \$0.00 1 \$307,185.21 1.15% \$0.00</td>	1 \$29,846.26 0.11% \$0 \$0.00 NA \$0 \$0.00 1 \$21,960.23 0.08% \$0 \$0.00 NA \$0 \$0.00 1 \$136,000.00 0.51% \$0 \$0.00 NA \$0 \$0.00 2 \$93,500.00 0.35% \$0 \$0.00 NA \$0 \$0.00 1 \$65,500.00 0.24% \$0 \$0.00 NA \$0 \$0.00 2 \$161,405.61 0.6% \$0 \$0.00 NA \$0 \$0.00 1 \$145,000.00 0.54% \$0 \$0.00 NA \$0 \$0.00 1 \$147,000.00 0.4% \$0 \$0.00 NA \$0 \$0.00 1 \$46,687.08 0.17% \$0 \$0.00 NA \$0 \$0.00 2 \$124,000.00 0.46% \$0.00 NA \$0 \$0.00 1 \$41,470.00 0.15% \$0.00 NA \$0 \$0.00 1 \$307,185.21 1.15% \$0.00

THE NORTHUMBERLAND NATIONAL BANK	1								
		\$17,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	2	\$164,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0	\$0.00	NA	0	\$0.00	N
Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0	\$0.00	N
	263	\$26,820,244.70	100%	0	\$0.00		0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0	\$0.00	NA	0	\$0.00	N.
ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	0	\$0.00	N
GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39							
Unavailable	4	\$441,950.17							
-	24	\$2,646,638.07	100%	0	\$0.00		0	\$0.00	
				Ц					
		\$240,200,00	4.65%	0	\$0.00	NA	Ь	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$240,300.00		Ц					
CREDIT UNION BANK MUTUAL	1 1	\$166,500.00	3.23%	_	\$0.00	NA	0	\$0.00	N
CREDIT UNION	1 1 1			0	\$0.00 \$0.00	NA NA	0 0		N. N.
· · · · · · · · · · · · · · · · · · ·	TINKER FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	TINKER FEDERAL CREDIT UNION4UMPQUA BANK1UMPQUA BANK1UNITED COMMUNITY BANK1VALLEY NATIONAL BANK1VALLEY NATIONAL BANK1VERMONT STATE EMPLOYEES CREDIT UNION1WESTBURY BANK3WESTERRA CREDIT UNION2WRIGHT-PATT CREDIT UNION, INC.5Unavailable47AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM2ARVEST MORTGAGE COMPANY2EMBRACE HOME LOANS, INC.1FIRST NATIONAL BANK OF OMAHA12PULTE MORTGAGE, IL.C.1THIRD FEDERAL SAVINGS AND LOAN1	TINKER FEDERAL CREDIT UNION4\$255,395.50UMPQUA BANK1\$131,000.00UNITED COMMUNITY BANK1\$24,678.53VALLEY NATIONAL BANK1\$195,000.00VERMONT STATE EMPLOYEES CREDIT UNION1\$52,982.27UNION2\$164,500.00WESTBURY BANK3\$301,000.00WESTERRA CREDIT UNION2\$164,500.00WRIGHT-PATT CREDIT UNION, INC.5\$459,914.31Unavailable47\$5,340,246.86AMERICAN INTERNET MORTGAGE, INC2\$174,500.00DBA AIMLOAN.COM2\$174,500.00ARVEST MORTGAGE COMPANY2\$98,850.00EMBRACE HOME LOANS, INC.1\$62,750.17FIRST NATIONAL BANK OF OMAHA12\$1,631,895.71PULTE MORTGAGE, L.L.C.1\$28,790.63THIRD FEDERAL SAVINGS AND LOAN1\$74,059.39Unavailable4\$441,950.17	TINKER FEDERAL CREDIT UNION 4 \$255,395.50 0.95% UMPQUA BANK 1 \$131,000.00 0.49% UNITED COMMUNITY BANK 1 \$24,678.53 0.09% VALLEY NATIONAL BANK 1 \$195,000.00 0.73% VERMONT STATE EMPLOYEES CREDIT 1 \$52,982.27 0.2% UNION 2 \$164,500.00 0.61% WESTBURY BANK 3 \$301,000.00 1.12% WESTBURY BANK 3 \$301,000.00 0.61% WRIGHT-PATT CREDIT UNION, INC. 5 \$459,914.31 1.71% Unavailable 47 \$5,340,246.86 19.93% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 2 \$174,500.00 6.59% ARVEST MORTGAGE COMPANY 2 \$174,500.00 6.59% FIRST NATIONAL BANK OF OMAHA 12 \$1,631,895.71 61.66% PULTE MORTGAGE, LL.C. 1 \$28,790.63 1.09% THIRD FEDERAL SAVINGS AND LOAN 1 \$74,059.39 2.8% Unavailable 4 \$441,950.17 16.7%	TINKER FEDERAL CREDIT UNION 4 \$255,395.50 0.95% 0 UMPQUA BANK 1 \$131,000.00 0.49% 0 UNITED COMMUNITY BANK 1 \$24,678.53 0.09% 0 VALLEY NATIONAL BANK 1 \$195,000.00 0.73% 0 VALLEY NATIONAL BANK 1 \$195,000.00 0.73% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 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6.59% 0 \$0.00 AMERICAN INTERNET 2 \$174,500.00 6.59% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$98,850.00 3.73% \$0.00 \$0.00 FIRST NATIONAL BANK OF OMAHA 12 \$1,631,895.71 61.66% <td>TINKER FEDERAL CREDIT UNION 4 \$255,395.50 0.95% 0 \$0.00 NA UMPQUA BANK 1 \$131,000.00 0.49% 0 \$0.00 NA UMPQUA BANK 1 \$121,000.00 0.49% 0 \$0.00 NA UNITED 1 \$24,678.53 0.09% 0 \$0.00 NA VALLEY NATIONAL 1 \$195,000.00 0.73% 0 \$0.00 NA VERMONT STATE 1 \$52,982.27 0.2% 0 \$0.00 NA WESTBURY BANK 3 \$301,000.00 1.12% 0 \$0.00 NA WESTERRA CREDIT 1 \$164,500.00 0.61% 0 \$0.00 NA UNION 2 \$164,500.00 0.61% 0 \$0.00 NA UNION 2 \$164,500.00 0.61% 0 \$0.00 NA Unavailable 47 \$5,340,246.86 19.93% 0 \$0.00 NA Unavailable 47 \$5,340,246.86 19.93% 0 \$0.00 NA MORTGAGE, INC 2</td> <td>TINKER FEDERAL CREDIT UNION 4 \$255,395.50 0.95% 0 \$0.00 NA 0 UMPQUA BANK 1 \$131,000.00 0.49% 0 \$0.00 NA 0 UMPQUA BANK 1 \$131,000.00 0.49% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$24,678.53 0.09% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 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2 \$174,500.00 6.59% \$0</td>	TINKER FEDERAL CREDIT UNION 4 \$255,395.50 0.95% 0 \$0.00 NA UMPQUA BANK 1 \$131,000.00 0.49% 0 \$0.00 NA UMPQUA BANK 1 \$121,000.00 0.49% 0 \$0.00 NA UNITED 1 \$24,678.53 0.09% 0 \$0.00 NA VALLEY NATIONAL 1 \$195,000.00 0.73% 0 \$0.00 NA VERMONT STATE 1 \$52,982.27 0.2% 0 \$0.00 NA WESTBURY BANK 3 \$301,000.00 1.12% 0 \$0.00 NA WESTERRA CREDIT 1 \$164,500.00 0.61% 0 \$0.00 NA UNION 2 \$164,500.00 0.61% 0 \$0.00 NA UNION 2 \$164,500.00 0.61% 0 \$0.00 NA Unavailable 47 \$5,340,246.86 19.93% 0 \$0.00 NA Unavailable 47 \$5,340,246.86 19.93% 0 \$0.00 NA MORTGAGE, INC 2	TINKER FEDERAL CREDIT UNION 4 \$255,395.50 0.95% 0 \$0.00 NA 0 UMPQUA BANK 1 \$131,000.00 0.49% 0 \$0.00 NA 0 UMPQUA BANK 1 \$131,000.00 0.49% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$24,678.53 0.09% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$195,000.00 0.73% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$195,090.00 1.12% 0 \$0.00 NA 0 WESTBURY BANK 3 \$301,000.00 1.12% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 2 \$164,500.00 0.61% 0 \$0.00 NA 0 Unavailable 47 \$5,340,246.86 19.93% 0 \$0.00 NA 0 Unavailable 47 \$5,340,246.86 19.93% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC 2 \$174,500.00 6.59% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 1 \$62,750.17 2.37% 0	TINKER FEDERAL CREDIT UNION 4 \$255,395.50 0.95% 0 \$0.00 NA \$0.00 UMPQUA BANK 1 \$131,000.00 0.49% 0 \$0.00 NA \$0.00 UNITED COMMUNITY BANK 1 \$24,678.53 0.09% 0 \$0.00 NA \$0.00 VALLEY NATIONAL BANK 1 \$195,000.00 0.73% 0 \$0.00 NA \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$52,982.27 0.2% 0 \$0.00 NA \$0.00 WESTERRA CREDIT UNION 2 \$164,500.00 0.61% 0 \$0.00 NA \$0.00 WESTERRA CREDIT UNION, INC. 5 \$459,914.31 1.71% 0 \$0.00 NA \$0.00 Unavailable 47 \$5,340,246.86 19.93% \$0.00 NA \$0.00 MARTICAN INTERNET 2 \$174,500.00 6.59% 0 \$0.00 NA \$0.00 AMERICAN INTERNET 2 \$174,500.00 6.59% \$0

	CENTS SAVINGS BANK									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$0.00	Ν
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$0.00	Ν
<u> </u>	FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00			\$0.00			\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$0.00	Ν
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.00	Ν
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00			\$0.00	N
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,162,380.10	100%	0	\$0.00		0	\$0.00	
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31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.00	Ν
	PENTAGON FEDERAL CREDIT	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.00	Ν

	UNION									
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,921,787.67	100%	0	\$0.00		0	\$0.00	
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	ΝA	0	\$0.00	N
5141010507	CENTRAL	1	$\psi 221,779.03$	H.0 <i>3</i> //		\$0.00	INA		ψ0.00	1
	MORTGAGE	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.00	Ν
	COMPANY				\vdash				┢──┼	
	COASTAL STATES MORTGAGE	2	\$425,180.00	9.27%	0	\$0.00	NΑ	0	\$0.00	N
	CORPORATION	2	φ 12 5,100.00	2.2170	Ű	φ0.00	1 1 1	ľ	ψ0.00	1
	CREDIT UNION									
	MORTGAGE	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	SERVICES, INC.									
	FIRST NATIONAL									
	BANK OF	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.00	Ν
	DEERWOOD	-			_	t 0 0 0		_	+	
	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS	2	¢((2,042,09	14 4507	0	¢0.00	NT A		¢0.00	NT
	AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON				\vdash					
	NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,587,075.06	100%		\$0.00	1 17 1	_	\$0.00	11
			¢ 1,007,070000	20070	Ū	<i></i>		Ť	<i>↓0000</i>	
	BETHPAGE FEDERAL	2	\$050 105 04	22.20%		#0.00			¢0.00	
31416WSC7	CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT									
	MORTGAGE	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.00	Ν
	COMPANY, INC.									
	FIRST AMERICAN							1		
	INTERNATIONAL	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.00	Ν
	BANK				Н				\vdash	
	TEACHERS FEDERAL	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION				\mathbb{H}			┝	┝──┼	
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	1	\$285,098.72	9.81%	\cap	\$0.00	NΔ	0	\$0.00	N
Total		<u> </u>	\$2,906,573.03	<u>9.81%</u>		\$0.00 \$0.00	INA	-	\$0.00 \$0.00	1
		,	φ2,700,575.05	100 /0	v	φ0.00			ψ0.00	
<u>├</u>	BANCO BILBAO				H			╞	\vdash	
114100005	VIZCAYA		ф л ар (ар от	10 7 1~		#0.00			¢0.00	
31416WSD5	ARGENTARIA	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.00	N
	PUERTO RICO				Ш					
	BANCO SANTANDER	6	\$1,471,538.55	21.36%		\$0.00	NI A		\$0.00	N
	PUERTO RICO	U								
		1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.00	Ν

	BAXTER CREDIT UNION									
	DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.00	N.
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,888,663.18	100%	0	\$0.00		0	\$0.00	
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31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00			\$0.00	N.
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	2	\$157,500.00						\$0.00	N.
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	10							\$0.00	N
· · · · · · · · · · · · · · · · · · ·	Unavailable	24	\$1,683,557.95		1 1				\$0.00	N
Total		107	\$7,264,608.26	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ц	 				
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00			\$0.00	N
	Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00			\$0.00	N
Total		23	\$6,482,886.29	100%	0	\$0.00		0	\$0.00	
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.00	N

		1	¢417.000.00	2 7907 0	¢0.00	NTA	0 \$0 00	N
	IMORTGAGE.COM JUST MORTGAGE,	1	\$417,000.00	2.78% 0	\$0.00	NA	0 \$0.00	N
	INC.	1	\$300,000.00	2% 0	\$0.00	NA	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56% 0	\$0.00	NA	0 \$0.00	N
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09% 0	\$0.00	NA	0 \$0.00	N
	SEATTLE BANK	2	\$431,200.00	2.88% 0	\$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	33	\$9,143,736.16	61.03% 0	\$0.00	NA	0 \$0.00	N
Total		54	\$14,982,236.16	100% 0	\$0.00		0 \$0.00	
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89% 0	\$0.00	NA	0\$0.00	N
	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%0	\$0.00	NA	0 \$0.00	Ν
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%0	\$0.00	NA	0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	30	\$9,368,273.57	83.92% 0	\$0.00	NA	0 \$0.00	N
Total		37	\$11,164,322.19	100% 0	\$0.00		0 \$0.00	
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29% 0	\$0.00	NA	0\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK	1	\$165,000.00	1.31% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37% 0	\$0.00	NA	0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28% 0	\$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33% 0	\$0.00	NA	0 \$0.00	Ν
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12% 0	\$0.00	NA	0 \$0.00	Ν
	BANK OF STANLY	1	\$167,816.11	1.33% 0	\$0.00	NA	0 \$0.00	N

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BANK OF THE WEST	1	\$158,817.63	1.26%					\$0.00	Ν
BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0	\$0.00	Ν
BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0	\$0.00	Ν
CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00	Ν
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00	Ν
E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST	1	\$163,464.24	1.3%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	0	\$0.00	NA	0	\$0.00	Ν
HOMEWISE, INC.	1	\$153,327.48	1.22%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL COOPERATIVE BANK, N.A.	1	\$169,558.93	1.35%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$173,242.58	1.38%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45% 0	\$0.00	NA 0 \$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24% 0	\$0.00	NA 0 \$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35% 0	\$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$167,022.00	1.33% 0	\$0.00	NA 0 \$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35% 0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45% 0	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68% 0	\$0.00	NA 0 \$0.00	N
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24% 0	\$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$159,715.72	1.27% 0	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31% 0	\$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$168,000.00				N
·	Unavailable	18		23.33% 0			N
Total	<u> </u>	78	\$12,593,056.30	100%0	\$0.00	0 \$0.00	
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41% 0	\$0.00	NA 0 \$0.00	Ν
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%0	\$0.00	NA 0 \$0.00	Ν
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39% 0	\$0.00	NA 0 \$0.00	Ν
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	2	\$106,800.42	0.56% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	15		5.03% 0			
	BANCORPSOUTH BANK	2	\$112,530.23	0.59% 0	\$0.00	NA 0 \$0.00	N

BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0 \$0.00) NAC	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0 \$0.00) NAC	\$0.00	N
BUSEY BANK	5	\$257,536.80	1.36%	0 \$0.00) NA (\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0 \$0.00) NAC	\$0.00	N
CENTRUE BANK	1	\$66,992.94	0.35%	0 \$0.00) NA (\$0.00	N
CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0 \$0.00) NA (\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0 \$0.00) NA (\$0.00	N
CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0 \$0.00) NA (\$0.00	N
COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0 \$0.00) NA (\$0.00	N
COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0 \$0.00) NA (\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33%	0 \$0.00) NA (\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0 \$0.00) NAC	\$0.00	N
CORTRUST BANK	1	\$48,760.00	0.26%	0 \$0.00) NA (\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0 \$0.00) NA (\$0.00	N
DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0 \$0.00) NA (\$0.00	N
DORAL BANK	1	\$60,800.00	0.32%	0 \$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0 \$0.00) NA (\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0 \$0.00) NA (\$0.00	N
FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0 \$0.00) NA (\$0.00	N
FARMERS BANK & TRUST	1	\$54,237.34	0.29%	0 \$0.00) NA (\$0.00	N
FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0 \$0.00) NA (\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0 \$0.00) NA0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%	0 \$0.00) NA (\$0.00	N
	1	\$74,684.53	0.39%	0 \$0.00) NA 0	\$0.00	N

FIRST CLOVER LEAF BANK			ļ						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3			П				\$0.00	
FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	0	\$0.00	Ň
GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00						\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$0.00	1

HOME FINANCING CENTER INC.				!		
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39% 0) \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69% 0) \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68% 0) \$0.00	NA 0 \$0.00	N
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62% 0) \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12% 0) \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32% 0) \$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%0) \$0.00	NA 0 \$0.00	N
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%0) \$0.00	NA 0 \$0.00	N
MACON BANK, INC.	2	\$121,112.04	0.64% 0) \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$63,730.00			1 1 1	1
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17% 0			
MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34% 0) \$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$58,250.71	0.31% 0) \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$126,000.00				
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83% 0) \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28% 0) \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63% 0) \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$26,848.13	0.14% 0) \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%0	\$0.00	NA 0 \$0.00	Ň
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42% 0) \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	2	\$140,000.00	0.74% 0	\$0.00	NA0\$0.00	Ν

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PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0	\$0.00	Ν
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0	\$0.00	NA	0	\$0.00	Ν
RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0	\$0.00	NA	0	\$0.00	Ν
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0	\$0.00	Ν
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0	\$0.00	Ν
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0	\$0.00	Ν
SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%					\$0.00	Ν
	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν

SPACE COAST CREDIT UNION	ļ						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35% 0	0 \$0.00	NAC)\$0.00) N
SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81% 0	0 \$0.00	NAO)\$0.00) N
THE FIRST NATIONAL BANK	2	\$90,225.90	0.48% 0	0 \$0.00	NA 0	\$0.00) N
THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%0	0 \$0.00	NA 0) \$0.00) N
THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26% 0	0 \$0.00	NAO) \$0.00) N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%0	0 \$0.00	NA 0) \$0.00) N
THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17% 0	0 \$0.00	NAC) \$0.00) N
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33% 0	0 \$0.00	NA C) \$0.00) N
TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23% 0	0 \$0.00	NAC	\$0.00) N
TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22% 0	0 \$0.00	NAC	\$0.00) N
TRUWEST CREDIT UNION	1	\$73,701.08	0.39% 0	0 \$0.00	NAC	\$0.00) N
UNITED BANK & TRUST	1	\$52,240.88	0.28% 0	0 \$0.00	NAC	\$0.00) N
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36% 0	0 \$0.00	NAC	\$0.00) N
UNITED BANK OF UNION	2	\$158,974.12	0.84% 0	0 \$0.00	NAC	\$0.00) N
WALLIS STATE BANK	1	\$68,000.00	0.36% 0	0 \$0.00	NA C	\$0.00) N
WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3% 0	0 \$0.00	NAC) \$0.00) N
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44% 0	0 \$0.00	NAC)\$0.00) N
WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33% 0	0 \$0.00	NA 0)\$0.00) N

	Unavailable	77	\$4,894,391.68				0 \$0.00	
Fotal		309	\$18,983,445.62	100%	\$0.00		0 \$0.00	
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31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13% 0	\$0.00	NA	0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12% 0	\$0.00	NA	0 \$0.00]
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35% 0	\$0.00	NA	0 \$0.00]
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08% 0	\$0.00	NA	0 \$0.00	1
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43% 0	\$0.00	NA	0 \$0.00	1
	FARMERS BANK & TRUST	1	\$169,750.00	1.2% 0	\$0.00	NA	0 \$0.00	1
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27% 0	\$0.00	NA	0 \$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26% 0	\$0.00	NA	0 \$0.00	١
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87% 0	\$0.00	NA	0 \$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4% 0	\$0.00	NA	0 \$0.00	1
	FIRST PLACE BANK	9	\$2,067,283.16	14.64% 0	\$0.00	NA	0 \$0.00	1
	FREMONT BANK	1	\$228,847.46	1.62% 0	\$0.00	NA	0 \$0.00	l
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49				0 \$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21% (\$0.00	NA	0 \$0.00	1
	METLIFE BANK, NA	2	\$423,987.28	3%0	\$0.00	NA	0 \$0.00	1
	METRO CREDIT UNION	2	\$623,575.18	4.42% 0	\$0.00	NA	0 \$0.00	1
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41% 0	\$0.00	NA	0 \$0.00	I
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57% 0	\$0.00	NA	0 \$0.00]
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66% 0	\$0.00	NA	0 \$0.00]
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18% 0) \$0.00	NA	0\$0.00]

STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA	0	\$0.00	N
Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0	\$0.00	N
	60	\$14,120,384.53	100%	0	\$0.00		0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12%	0	\$0.00	NA	0	\$0.00	N
Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0	\$0.00	N
	9	\$2,193,144.43	100%	0	\$0.00		0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0	\$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92			\$0.00				
ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN UTAHTEXAS DOWEMPLOYEES CREDITUNIONTOWN & COUNTRYBANC MORTGAGESERVICES, INC.WESTSTARMORTGAGE, INC.WRIGHT-PATTCREDIT UNION, INC.UnavailableCITIZENS FIRSTWHOLESALEMORTGAGEFIDELITY BANKMORTGAGEFIDELITY BANKMORTGAGEGROW FINANCIALFEDERAL CREDITUNIONHOME FINANCINGCENTER INC.UNIVERSALAMERICANMORTGAGECOMPANY, LLCUnavailableACACIA FEDERALSAVINGS BANKADVANTAGE PLUSFEDERAL CREDITUNIONALASKA USAFEDERAL CREDITUNIONAMERICAN BANKADVANTAGE PLUSFEDERAL CREDITUNIONALASKA USAFEDERAL CREDITUNIONAMERICAN BANKAMERICAN BANKAMERICAN BANKAMERICAN BANKAMERICAN BANKAMERICAN BANKAMERICAN BANKAMERICAN BANKANERICAN BANKANERICAN BANKANERIFIRSTFINANCIALCORPORATIONASSOCIATED BANK,NABANCORPSOUTH	SOUTHERN UTAH1TEXAS DOW2EMPLOYEES CREDIT2UNION2TOWN & COUNTRY1BANC MORTGAGE1SERVICES, INC.1WESTSTAR1MORTGAGE, INC.1WRIGHT-PATT3CREDIT UNION, INC.60Unavailable17MORTGAGE60Unavailable17GROW FINANCIAL60FIDELITY BANK1MORTGAGE1GROW FINANCIAL1FEDERAL CREDIT1UNION2UNIVERSAL1AMERICAN1MORTGAGE2UNIVERSAL3AMERICAN1MORTGAGE9ACACIA FEDERAL2MONTGAGE9ACACIA FEDERAL2ADVANTAGE PLUS1FEDERAL CREDIT1UNION2MORTGAGE2UNION2MORTGAGE2MORTGAGE2UNIVERSAL3AMERICAN1ACACIA FEDERAL2UNION1ALASKA USA2FEDERAL CREDIT1UNION2AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERIC	SOUTHERN UTAH 1 \$348,201.30 TEXAS DOW 2 \$348,474.36 UNION 2 \$348,474.36 UNION 1 \$334,499.76 SERVICES, INC. 2 \$334,499.76 WESTSTAR 1 \$403,308.07 WRIGHT-PATT 3 \$739,191.75 CREDIT UNION, INC. 3 \$739,191.75 Unavailable 17 \$3,611,871.60 Unavailable 17 \$3,611,871.60 MORTGAGE 1 \$177,884.00 MORTGAGE 1 \$177,884.00 MORTGAGE 1 \$218,302.97 GROW FINANCIAL \$1 \$218,302.97 UNION 1 \$218,302.97 UNION 1 \$218,302.97 UNION 1 \$218,302.97 UNION 1 \$218,302.97 UNIVERSAL \$4415,943.97 UNIVERSAL \$4415,943.97 UNIVERSAL \$4415,943.97 UNIVERSAL \$29,2193,144.43 MORTGAGE	SOUTHERN UTAH 1 \$348,201.30 2.47% TEXAS DOW 2 \$348,474.36 2.47% TEXAS DOW 2 \$348,474.36 2.47% UNION 2 \$348,474.36 2.47% TOWN & COUNTRY 3 \$334,499.76 2.37% BANC MORTGAGE 1 \$403,308.07 2.86% WESTSTAR 1 \$403,308.07 2.86% WRIGHT-PATT 3 \$739,191.75 5.23% Unavailable 17 \$3,611,871.60 25.56% CITIZENS FIRST 60 \$14,120,384.53 100% MORTGAGE 1 \$177,884.00 8.11% MORTGAGE 1 \$177,884.00 8.11% MORTGAGE 1 \$218,302.97 9.95% GROW FINANCIAL FEDERAL CREDIT 1 \$415,943.97 18.97% UNIVON 2 \$407,750.00 18.59% 18.97% UNIVERSAL 4 \$200,000.00 9.12% COMPANY, LLC 2 \$988,700.00	SOUTHERN UTAH 1 \$348,201.30 2.47% 0 TEXAS DOW 2 \$348,201.30 2.47% 0 TEXAS DOW 2 \$348,201.30 2.47% 0 WION COUNTRY 3 \$348,474.36 2.47% 0 TOWN & COUNTRY BANC MORTGAGE 1 \$334,499.76 2.37% 0 SERVICES, INC. 1 \$403,308.07 2.86% 0 WRIGHT-PATT 3 \$739,191.75 5.23% 0 Unavailable 17 \$3,611,871.60 25.56% 0 Unavailable 17 \$3,611,871.60 25.56% 0 CITIZENS FIRST 1 \$177,884.00 8.11% 0 MORTGAGE 1 \$177,884.00 8.11% 0 MORTGAGE 1 \$1877,884.00 8.11% 0 GROW FINANCIAL 1 \$218,302.97 9.95% 0 GROW FINANCIAL 1 \$4407,750.00 18.59% 0 UNIVON 2 \$407,750.00 18.59% 0 UNIVERSAL 4 \$22,193,144.43 100 % 0 UNIVERSAL	SOUTHERN UTAH 1 \$\$348,201.30 2.47% 0 \$\$0.00 TEXAS DOW 2 \$\$348,474.36 2.47% 0 \$\$0.00 INION 2 \$\$348,474.36 2.47% 0 \$\$0.00 TOWN & COUNTRY 1 \$\$334,499.76 2.37% 0 \$\$0.00 SERVICES, INC. 1 \$\$403,308.07 2.86% 0 \$\$0.00 WESTSTAR 1 \$\$403,308.07 2.86% 0 \$\$0.00 WRIGHT-PATT 3 \$\$739,191.75 5.23% 0 \$\$0.00 Unavailable 17 \$\$3,611,871.60 25.56% 0 \$\$0.00 CITIZENS FIRST 1 \$\$177,884.00 \$\$.11% 0 \$\$0.00 MORTGAGE 1 \$\$218,302.97 9.95% 0 \$\$0.00 GROW FINANCIAL 1 \$\$415,943.97 18.97% 0 \$\$0.00 UNION 2 \$\$407,750.00 18.59% 0 \$\$0.00 UNIVERSAL 1 \$\$200,000.00 9.12% 0 \$\$0.00 UNIVERSAL 4 \$\$200,000.00 \$\$0.233% 0 \$\$0.00	SOUTHERN UTAH 1 \$348,201.30 2.47% 0 \$0.00 NA TEXAS DOW 2 \$348,474.36 2.47% 0 \$0.00 NA EMPLOYEES CREDIT 2 \$348,474.36 2.47% 0 \$0.00 NA TOWN & COUNTRY BANC MORTGAGE 1 \$334,499.76 2.37% 0 \$0.00 NA SERVICES, INC. - - - - \$0.00 NA WESTSTAR 1 \$403,308.07 2.86% 0 \$0.00 NA Unavailable 17 \$3,611,871.60 25.56% 0 \$0.00 NA Unavailable 17 \$3,611,871.60 25.56% 0 \$0.00 NA CHTIZENS FIRST 1 \$177,884.00 \$11% 0 \$0.00 NA MORTGAGE 1 \$218,302.97 9.95% 0 \$0.00 NA GROW FINANCIAL 1 \$415,943.97 18.97% 0 \$0.00 NA UNION 1 \$210,000.00 9.12% 0 \$0.00 NA UNIVERSA	SOUTHERN UTAH 1 S348,201.30 2.41/20 \$0.00 NA0 TEXAS DOW EMPLOYEES CREDIT 2 \$348,474.36 2.47% 0 \$0.00 NA 0 UNION 2 \$348,474.36 2.47% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$3334,499.76 2.37% 0 \$0.00 NA 0 SERVICES, INC. 1 \$403,308.07 2.86% 0 \$0.00 NA 0 WESTSTAR 1 \$403,308.07 2.86% 0 \$0.00 NA 0 Unavailable 17 \$3,611,871.60 25.56% 0 \$0.00 NA 0 Unavailable 17 \$3,611,871.60 25.56% 0 \$0.00 NA 0 CREDIT UNION, INC. 3 \$177,884.00 \$1,1% 0 \$0.00 NA 0 MORTGAGE 1 \$218,302.97 9.95% 0 \$0.00 NA 0 GROW FINANCIAL 5 \$407,750.00 18.59% 0 \$0.00 NA 0 UNION 1 \$218,314.43 100% 0 \$0.00 0	SOUTHERN UTAH 1 \$348,201.30 2.4%0 \$0.00 NA0\$0.00 TEXAS DOW \$348,474.36 2.47%0 \$0.00 NA0\$0.00 UNION & COUNTRY \$334,499.76 2.37%0 \$0.00 NA0\$0.00 TOWN & COUNTRY \$334,499.76 2.37%0 \$0.00 NA0\$0.00 SERVICES, INC. 1 \$403,308.07 2.86%0 \$0.00 NA0\$0.00 WESTSTAR 1 \$403,308.07 2.86%0 \$0.00 NA0\$0.00 WRIGHT-PATT 3 \$739,191.75 5.23%0 \$0.00 NA0\$0.00 Unavailable 17 \$3.611,871.60 \$2.56%0 \$0.00 NA0\$0.00 CITIZENS FIRST 1 \$177,884.00 \$8.11%0 \$0.00 NA0\$0.00 MORTGAGE 1 \$218,302.97 9.95%0 \$0.00 NA0\$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$415,943.97 \$8.97%0 \$0.00 NA0\$0.00 UNION 1 \$218,302.97 9.95%0 \$0.00 NA0\$0.00 \$0.00

BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NΔ	0	\$0.00	N
BANK OF THE WEST BETHPAGE FEDERAL	1								
CREDIT UNION	1	\$370,000.00	0.87%					\$0.00	
BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%					\$0.00	
FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%					\$0.00	
μ.σ.σ.	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

GUARANTEED RATE, INC.						
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89% 0	\$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$224,000.00	0.53% 0	\$0.00	NA 0 \$0.00	Ν
HOME FEDERAL BANK	1	\$189,782.06	0.45% 0	\$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57% 0	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%0	\$0.00	NA 0 \$0.00	Ν
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42% 0	\$0.00	NA 0 \$0.00	Ν
MARINE BANK	1	\$417,000.00	0.98% 0	\$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$341,600.00	0.8%0	\$0.00	NA 0 \$0.00	N
METLIFE BANK, NA	1	\$267,522.75	0.63%0	\$0.00	NA 0 \$0.00	Ν
METRO CREDIT UNION	2	\$394,064.28	0.93% 0	\$0.00	NA 0 \$0.00	Ν
MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97% 0	\$0.00	NA 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58% 0	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89% 0	\$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$207,761.42	0.49% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$292,000.00	0.69% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09% 0	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%0	\$0.00	NA 0 \$0.00	Ν

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	QR LENDING, INC.	1	\$198,553.01	0.47%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%					\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0	\$0.00	Ν
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
	STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00	Ν
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0	\$0.00	Ν
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0	\$0.00	Ν
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%			NA	0	\$0.00	N
		1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν

	VILLAGE MORTGAGE COMPANY								
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51% 0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63% 0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	. , ,	2.75% 0	\$0.00			\$0.00	
Total	Unavailable	31 157	\$9,094,856.84 \$42,515,416.13	21.4% 0 100% 0	\$0.00 \$0.00		-	\$0.00 \$0.00	
		, I	· · · · · · · · · · · · · · · · · · ·				Γ		
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	. ,		\$0.00			\$0.00	
	AMEGY MORTGAGE	1	\$150,750.00	0.58%0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97% 0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09% 0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	. ,		\$0.00			\$0.00	
	BANNER BANK	1	\$145,660.37	0.56% 0	\$0.00		-	\$0.00	1
	BENCHMARK BANK	2	\$421,751.00	1.63% 0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.52% 0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5% 0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52% 0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51% 0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%0	\$0.00	NA	0	\$0.00	N

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FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$0.00	N

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COMPANY]	I	<u>ا</u>	Ľ	ļļ		Ļ	\downarrow	<u>ا</u>
RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE	ļ				† 0.00				I
	2	\$436,500.00	1.68%	0	\$0.00	NA	.0	\$0.00	N
	 	·+		μ	├ ───┤	i	┝	┼──┤	· !
	11	\$3,291,337.12	12.71%	0	\$0.00	NA	.0	\$0.00	N
ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1									
CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	.0	\$0.00	N
UNITUS	, <u> </u>	1	ı '	٢ı		<u> </u>	ſ		· · ·
COMMUNITY	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	<u> </u>	t==: 000.00		ř	<u> </u>		F		<u> </u>
	2	\$274,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	, ₁]	¢147 283 00	0.57%		¢0.00	NA		φο 00	N
	, ¹	\$147,203.00	0.37%	U	φυ.υυ	114	U	\$0.00	N.
			1	H	t 2, 0.0		Ļ		<u>_</u>
NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00		_		
	119	\$25,905,675.18	100%	0	\$0.00		0	\$0.00	
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BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	.0	\$0.00	N
DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69%	0	\$0.00	NA	.0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	.0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	.0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%	0	\$0.00	NA	.0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	.0	\$0.00	N
Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0	\$0.00	N
	13	\$2,425,578.51	100%	0	\$0.00				
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BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45%	0	\$0.00	NA	.0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	.0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45%	0	\$0.00				
INTERNATIONAL	1	\$181,300.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.REAL ESTATEMORTGAGENETWORK INC.RPM MORTGAGE,INC.ST. MARYS BANKTHE GOLDEN 1CREDIT UNIONUNITUSCOMMUNITYCREDIT UNIONWESTBURY BANKWESTSTARMORTGAGECORPORATIONWOODLANDSNATIONAL BANKUnavailableBAXTER CREDITUNIONDORAL BANKEMI EQUITYMORTGAGE, INC.FIRSTBANK PUERTORICOORIENTAL BANKAND TRUSTPOPULARMORTGAGE, INC.FIRSTBANK PUERTORICOUNATUSTPOPULARMORTGAGE, INC.SCOTIABANK OFPUERTO RICOUnavailableAND TRUSTPOPULARMORTGAGE, INC.SCOTIABANK ANDFUERTO RICOUNANT BANK ANDMORTGAGE, INC.GUARDIANMORTGAGECOMMERCIAL BANKAND TRUST COMPANYGUARDIANMORTGAGECOMPANY INC.	RABOBANK, N.A.4REAL ESTATEAMORTGAGE2NETWORK INC.11RPM MORTGAGE,11INC.11ST. MARYS BANK1THE GOLDEN 11CREDIT UNION1UNITUS1COMMUNITY1CREDIT UNION1WESTBURY BANK2WESTSTAR1MORTGAGE1CORPORATION1WOODLANDS1NATIONAL BANK1Unavailable28Image: Composition of the state o	RABOBANK, N.A. 4 \$1,093,166.11 REAL ESTATE MORTGAGE 2 \$436,500.00 NETWORK INC. 11 \$3,291,337.12 RPM MORTGAGE, INC. 11 \$33,291,337.12 ST. MARYS BANK 1 \$131,920.00 THE GOLDEN 1 CREDIT UNION 1 \$344,324.87 UNITUS COMMUNITY 1 \$135,000.00 CREDIT UNION 1 \$135,000.00 WESTBURY BANK 2 \$274,000.00 WESTSTAR MORTGAGE 1 \$147,283.00 CORPORATION 1 \$147,283.00 WOODLANDS NATIONAL BANK 1 \$159,000.00 WATIONAL BANK 1 \$159,000.00 Unavailable 28 \$6,519,483.29 DORAL BANK 1 \$147,283.00 DORAL BANK 3 \$551,484.37 EMI EQUITY UNION 1 \$94,891.04 DORAL BANK 3 \$551,484.37 EMI EQUITY MORTGAGE, INC. 1 \$138,000.00 GRIENTAL BANK AND TRUST 1 \$125,811.14 <td< td=""><td>RABOBANK, N.A. 4 \$1,093,166.11 4.22% REAL ESTATE </td><td>RABOBANK, N.A. 4 \$1,093,166.11 4.22% 0 REAL ESTATE </td><td>RABOBANK, N.A. 4 \$1,093,166.11 4.22% 0 \$0.00 REAL ESTATE 2 \$436,500.00 1.68% 0 \$0.00 NETWORK INC. 11 \$3,291,337.12 12.71% 0 \$0.00 RPM MORTGAGE, INC. 11 \$33,291,337.12 12.71% 0 \$0.00 THE GOLDEN 1 1 \$131,920.00 0.51% 0 \$0.00 UNITUS 1 \$135,000.00 0.52% 0 \$0.00 CREDIT UNION 1 \$135,000.00 0.52% 0 \$0.00 WESTSTAR 0 \$0.00 \$0.00 \$0.00 WESTSTAR 0 \$147,283.00 0.57% 0 \$0.00 WOODLANDS 1 \$159,000.00 0.61% 0 \$0.00 Unavailable 28 \$6,519,483.29 25.18% 0 \$0.00 UNION 1 \$138,000.00 5.69% 0 \$0.00 DARAL BANK 3 \$551,484.37 22.74% 0 \$0.00 DORAL BANK 3 \$551,484.37 22.74% 0 \$0.00 FIRSTB</td><td>RABOBANK, N.A. 4 \$1,093,166.11 4.22% 0 \$0.00 NA REAL ESTATE 2 \$436,500.00 1.68% 0 \$0.00 NA MORTGAGE 2 \$436,500.00 1.68% 0 \$0.00 NA RPM MORTGAGE, 11 \$53,291,337.12 12.71% 0 \$0.00 NA THE GOLDEN 1 1 \$131,920.00 0.51% 0 \$0.00 NA UNITUS 1 \$344,324.87 1.33% 0 \$0.00 NA UNITUS 1 \$135,000.00 0.52% 0 \$0.00 NA WESTBURY BANK 2 \$274,000.01 1.06% 0 \$0.00 NA WESTSTAR 1 \$115,000.00 0.61% 0 \$0.00 NA WOODLANDS 1 \$159,000.00 0.61% 0 \$0.00 NA Unavailable 28 \$6,519,483.29 \$2,18% 0 \$0.00 NA UNA 119 \$25,905,675.18 100% 0 \$0.00 NA UNAVIONAL BANK 3 \$551,48</td><td>RABOBANK, N.A. 4 \$1,093,166.11 4.22% 0 \$0.00 NA0 REAL ESTATE </td><td>RABOBANK, N.A. 4 \$1,093,166.11 4.22% \$0.00 NA0\$50.00 REAL ESTATE MORTGAGE 2 \$436,500.00 1.68% \$0.00 NA0\$50.00 MORTGAGE 11 \$3,291,337.12 12.71% 0 \$0.00 NA<0\$0.00</td> INC. ST. MARYS BANK 1 \$131,920.00 0.51% \$0.00 NA<0\$0.00</td<>	RABOBANK, N.A. 4 \$1,093,166.11 4.22% REAL ESTATE	RABOBANK, N.A. 4 \$1,093,166.11 4.22% 0 REAL ESTATE	RABOBANK, N.A. 4 \$1,093,166.11 4.22% 0 \$0.00 REAL ESTATE 2 \$436,500.00 1.68% 0 \$0.00 NETWORK INC. 11 \$3,291,337.12 12.71% 0 \$0.00 RPM MORTGAGE, INC. 11 \$33,291,337.12 12.71% 0 \$0.00 THE GOLDEN 1 1 \$131,920.00 0.51% 0 \$0.00 UNITUS 1 \$135,000.00 0.52% 0 \$0.00 CREDIT UNION 1 \$135,000.00 0.52% 0 \$0.00 WESTSTAR 0 \$0.00 \$0.00 \$0.00 WESTSTAR 0 \$147,283.00 0.57% 0 \$0.00 WOODLANDS 1 \$159,000.00 0.61% 0 \$0.00 Unavailable 28 \$6,519,483.29 25.18% 0 \$0.00 UNION 1 \$138,000.00 5.69% 0 \$0.00 DARAL BANK 3 \$551,484.37 22.74% 0 \$0.00 DORAL BANK 3 \$551,484.37 22.74% 0 \$0.00 FIRSTB	RABOBANK, N.A. 4 \$1,093,166.11 4.22% 0 \$0.00 NA REAL ESTATE 2 \$436,500.00 1.68% 0 \$0.00 NA MORTGAGE 2 \$436,500.00 1.68% 0 \$0.00 NA RPM MORTGAGE, 11 \$53,291,337.12 12.71% 0 \$0.00 NA THE GOLDEN 1 1 \$131,920.00 0.51% 0 \$0.00 NA UNITUS 1 \$344,324.87 1.33% 0 \$0.00 NA UNITUS 1 \$135,000.00 0.52% 0 \$0.00 NA WESTBURY BANK 2 \$274,000.01 1.06% 0 \$0.00 NA WESTSTAR 1 \$115,000.00 0.61% 0 \$0.00 NA WOODLANDS 1 \$159,000.00 0.61% 0 \$0.00 NA Unavailable 28 \$6,519,483.29 \$2,18% 0 \$0.00 NA UNA 119 \$25,905,675.18 100% 0 \$0.00 NA UNAVIONAL BANK 3 \$551,48	RABOBANK, N.A. 4 \$1,093,166.11 4.22% 0 \$0.00 NA0 REAL ESTATE	RABOBANK, N.A. 4 \$1,093,166.11 4.22% \$0.00 NA0\$50.00 REAL ESTATE MORTGAGE 2 \$436,500.00 1.68% \$0.00 NA0\$50.00 MORTGAGE 11 \$3,291,337.12 12.71% 0 \$0.00 NA<0\$0.00

	BANK OF COMMERCE									
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36%		\$0.00			\$0.00	Ν
· · · · · · · · · · · · · · · · · · ·	Unavailable	1	\$411,382.62	9.49%					\$0.00	N
Total		16	\$4,327,376.44	100%	0	\$0.00		0	\$0.00	
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00			\$0.00	Ν
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%		\$0.00			\$0.00	Ν
	Unavailable	14	\$967,709.38	55.6%		\$0.00		_	\$0.00	N
Total		28	\$1,740,547.20	100%	0	\$0.00		0	\$0.00	
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0	\$0.00	Ν
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE	1	\$380,637.00	11.19%	0	\$0.00	NA	0	\$0.00	Ν

	MORTGAGE COMPANY									
	PNC BANK, N.A.	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,401,439.80	100%	0	\$0.00		0	\$0.00	
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31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00			\$0.00	N
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0	\$0.00			\$0.00	N
	SEATTLE BANK	3	\$723,900.00			\$0.00			\$0.00	N
	Unavailable	17	\$3,123,308.30			\$0.00		-	\$0.00	N
Total		32	\$6,270,836.38	100%	0	\$0.00		0	\$0.00	
31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0	\$0.00	Ν
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0	\$0.00	Ν
	FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00		L	\$0.00	Ν
	GREATER NEVADA MORTGAGE	1	\$59,228.20	3.17%	0	\$0.00	NA	0	\$0.00	N

SERVICES							
HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85% 0	\$0.00	NA	0\$0.00) N
INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07% 0	\$0.00	NA	0 \$0.00) N
NEW ERA BANK	1	\$69,117.53	3.7% 0	\$0.00	NA	0 \$0.00) N
PATELCO CREDIT UNION	2	\$151,459.33					
REGIONS BANK	1	\$59,937.35	3.21%0	\$0.00	NA	0 \$0.00) N.
VANDYK MORTGAGE CORPORATION	1	\$24,750.00					
WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%0	\$0.00	NA	0 \$0.00) N.
WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27				↓	
Unavailable	6	. ,		1			
	32	\$1,866,674.43	100%0	\$0.00	<u> </u>	0 \$0.00	<u>, </u>
				<u> </u>			
		\$384,128.16	16.85%0	\$0.00	NA	0\$0.00) N
COMPANY	1	\$161,445.26	7.08% 0	\$0.00	NA	0 \$0.00) N.
WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60					
Unavailable	8	\$1,534,888.23		1 1		1 1	
	11	\$2,279,348.25	100%0	\$0.00		0 \$0.00	
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DESERT SCHOOLS FEDERAL CREDIT UNION	15			\$0.00			
DISCOVER BANK	1	\$31,905.13	1		Î.	1 1	
FIRST PLACE BANK	1	\$57,862.23	3.53%0	\$0.00	NA	0 \$0.00) N
FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29% 0	\$0.00	NA	0 \$0.00) N
GMAC MORTGAGE, LLC	1	\$86,314.07	5.26% 0	\$0.00	NA	0 \$0.00) N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97% 0	\$0.00	NA	0 \$0.00) N.
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05					
——————		+ a a a a a a a	14.06% 0	\$0.00	NA	0 \$0.00) N
Unavailable	4 28	\$230,608.78 \$1,640,192.31				0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) INSIGHT FINANCIAL CREDIT UNION NEW ERA BANK PATELCO CREDIT UNION REGIONS BANK VANDYK MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable FREMONT BANK SOMERSET TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable SOMERSET TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK ATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY THE FIRST NATIONAL BANK IN	HSBC MORTGAGE CORPORATION (USA)2INSIGHT FINANCIAL CREDIT UNION1NEW ERA BANK1PATELCO CREDIT UNION2REGIONS BANK1VANDYK MORTGAGE1CORPORATION1WOODLANDS NATIONAL BANK1WRIGHT-PATT CREDIT UNION, INC.3Unavailable6GRESET TRUST COMPANY1WRIGHT-PATT CREDIT UNION, INC.1SOMERSET TRUST COMPANY1Unavailable8Inavailable8Inavailable8Inavailable1WRIGHT-PATT CREDIT UNION, INC.1Unavailable8Inavailable1Inavailable <td>HSBC MORTGAGE CORPORATION (USA) 2 \$127,867.82 INSIGHT FINANCIAL CREDIT UNION 1 \$19,941.38 NEW ERA BANK 1 \$69,117.53 PATELCO CREDIT UNION 2 \$151,459.33 REGIONS BANK 1 \$59,937.35 VANDYK 1 \$24,750.00 CORPORATION 1 \$57,842.48 WOODLANDS 1 \$57,842.48 WRIGHT-PATT 3 \$185,795.27 Unavailable 6 \$352,562.40 Unavailable 6 \$352,562.40 FREMONT BANK 1 \$186,674.43 WRIGHT-PATT CREDIT UNION, INC. 3 \$185,795.27 Unavailable 6 \$352,562.40 FREMONT BANK 1 \$188,795.27 Unavailable 8 \$1,366,674.43 WRIGHT-PATT COMPANY 1 \$186,674.43 Unavailable 8 \$1,334,888.23 DESERT SCHOOLS FEDERAL CREDIT UNION \$1 \$2,279,348.25 DESERT SCHOOLS FEDERAL CREDIT \$8800,564.50 \$13 <t< td=""><td>HSBC MORTGAGE CORPORATION (USA) 2 \$127,867.82 6.85% 0 INSIGHT FINANCIAL CREDIT UNION 1 \$19,941.38 1.07% 0 NEW ERA BANK 1 \$69,117.53 3.7% 0 PATELCO CREDIT UNION 2 \$151,459.33 8.11% 0 REGIONS BANK 1 \$59,937.35 3.21% 0 VANDYK 1 \$24,750.00 1.33% 0 CORPORATION 1 \$57,842.48 3.1% 0 WOODLANDS 1 \$57,842.48 3.1% 0 WRIGHT-PATT 3 \$185,795.27 9.95% 0 Unavailable 6 \$352,562.40 18.9% 0 FREMONT BANK 1 \$384,128.16 16.85% 0 SOMERSET TRUST COMPANY 1 \$161,445.26 7.08% 0 WRIGHT-PATT 1 \$198,886.60 8.73% 0 Unavailable 8 \$1,534,888.23 67.34% 0 Unavailable 8</td><td>HSBC MORTGAGE CORPORATION (USA) 2 \$127,867.82 6.85% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 1 \$19,941.38 1.07% 0 \$0.00 NEW ERA BANK 1 \$69,117.53 3.7% 0 \$0.00 PATELCO CREDIT UNION 2 \$151,459.33 8.11% \$0 \$0.00 VANDYK 3.21% \$0.00 \$0.00 \$0.00 \$0.00 VANDYK 3.21% \$0.00 \$0.00 \$0.00 OGRORATION 1 \$24,750.00 1.33% \$0.00 WOODLANDS 1 \$57,842.48 3.1% \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$185,795.27 9.95% \$0.00 Unavailable 6 \$352,562.40 18.9% \$0.00 SOMERSET TRUST COMPANY 1 \$161,445.26 7.08% \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$198,886.60 \$7.3% \$0.00 Unavailable 8 \$1,534,888.23 67.34% \$0.00 <td< td=""><td>HSBC MORTGAGE CORPORATION (USA) 2 \$127,867.82 6.85% 0 \$0.00 NA INSIGHT FINANCIAL CREDIT UNION 1 \$19,941.38 1.07% 0 \$0.00 NA NEW ERA BANK 1 \$69,117.53 3.7% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$151,459.33 8.11% 0 \$0.00 NA REGIONS BANK 1 \$59,937.35 3.21% \$0.00 NA WADYK 1 \$24,750.00 1.33% \$0 \$0.00 NA WOODLANDS 1 \$57,842.48 3.1% \$0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 3 \$185,795.27 9.95% \$0.00 NA Unavailable 6 \$352,562.40 18.9% \$0.00 NA SOMERSET TRUST COMPANY 1 \$161,445.26 7.08% \$0.00 NA Unavailable 8 \$1,534,888.23 67.34% \$0 \$0.00 NA Unavailable 8</br></br></br></br></br></td><td>HSBC MORTGAGE CORPORATION (USA) 2 \$127,867.82 6.85% 0 \$0.00 NA 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 1 \$19,941.38 1.07% \$0.00 NA \$0.00 NEW ERA BANK 1 \$69,117.53 3.7% \$0.00 NA \$0.00 PATELCO CREDIT UNION 2 \$151,459.33 8.11% \$0.00 NA \$0.00 VANDYK 1 \$24,750.00 1.33% \$0.00 NA \$0.00 VANDYK 1 \$27,842.48 3.1% \$0.00 NA \$0.00 WOODLANDS 1 \$57,842.48 3.1% \$0.00 NA \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$185,795.27 9.95% \$0.00 NA \$0.00 Unavailable 6 \$352,562.40 18.9% \$0.00 NA \$0.00 FREMONT BANK 1 \$384,128.16 16.85% \$0.00 NA \$0.00 WIGHT-PATT COMPANY 1 \$161,445.26 7</br></td></td<></td></t<></td>	HSBC MORTGAGE CORPORATION (USA) 2 \$127,867.82 INSIGHT FINANCIAL CREDIT UNION 1 \$19,941.38 NEW ERA BANK 1 \$69,117.53 PATELCO CREDIT UNION 2 \$151,459.33 REGIONS BANK 1 \$59,937.35 VANDYK 1 \$24,750.00 CORPORATION 1 \$57,842.48 WOODLANDS 1 \$57,842.48 WRIGHT-PATT 3 \$185,795.27 Unavailable 6 \$352,562.40 Unavailable 6 \$352,562.40 FREMONT BANK 1 \$186,674.43 WRIGHT-PATT CREDIT UNION, INC. 3 \$185,795.27 Unavailable 6 \$352,562.40 FREMONT BANK 1 \$188,795.27 Unavailable 8 \$1,366,674.43 WRIGHT-PATT COMPANY 1 \$186,674.43 Unavailable 8 \$1,334,888.23 DESERT SCHOOLS FEDERAL CREDIT UNION \$1 \$2,279,348.25 DESERT SCHOOLS FEDERAL CREDIT \$8800,564.50 \$13 <t< td=""><td>HSBC MORTGAGE CORPORATION (USA) 2 \$127,867.82 6.85% 0 INSIGHT FINANCIAL CREDIT UNION 1 \$19,941.38 1.07% 0 NEW ERA BANK 1 \$69,117.53 3.7% 0 PATELCO CREDIT UNION 2 \$151,459.33 8.11% 0 REGIONS BANK 1 \$59,937.35 3.21% 0 VANDYK 1 \$24,750.00 1.33% 0 CORPORATION 1 \$57,842.48 3.1% 0 WOODLANDS 1 \$57,842.48 3.1% 0 WRIGHT-PATT 3 \$185,795.27 9.95% 0 Unavailable 6 \$352,562.40 18.9% 0 FREMONT BANK 1 \$384,128.16 16.85% 0 SOMERSET TRUST COMPANY 1 \$161,445.26 7.08% 0 WRIGHT-PATT 1 \$198,886.60 8.73% 0 Unavailable 8 \$1,534,888.23 67.34% 0 Unavailable 8</td><td>HSBC MORTGAGE CORPORATION (USA) 2 \$127,867.82 6.85% 0 \$0.00 INSIGHT FINANCIAL CREDIT UNION 1 \$19,941.38 1.07% 0 \$0.00 NEW ERA BANK 1 \$69,117.53 3.7% 0 \$0.00 PATELCO CREDIT UNION 2 \$151,459.33 8.11% \$0 \$0.00 VANDYK 3.21% \$0.00 \$0.00 \$0.00 \$0.00 VANDYK 3.21% \$0.00 \$0.00 \$0.00 OGRORATION 1 \$24,750.00 1.33% \$0.00 WOODLANDS 1 \$57,842.48 3.1% \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$185,795.27 9.95% \$0.00 Unavailable 6 \$352,562.40 18.9% \$0.00 SOMERSET TRUST COMPANY 1 \$161,445.26 7.08% \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$198,886.60 \$7.3% \$0.00 Unavailable 8 \$1,534,888.23 67.34% \$0.00 <td< td=""><td>HSBC MORTGAGE CORPORATION (USA) 2 \$127,867.82 6.85% 0 \$0.00 NA INSIGHT FINANCIAL CREDIT UNION 1 \$19,941.38 1.07% 0 \$0.00 NA NEW ERA BANK 1 \$69,117.53 3.7% 0 \$0.00 NA PATELCO CREDIT UNION 2 \$151,459.33 8.11% 0 \$0.00 NA REGIONS BANK 1 \$59,937.35 3.21% \$0.00 NA WADYK 1 \$24,750.00 1.33% \$0 \$0.00 NA WOODLANDS 1 \$57,842.48 3.1% \$0 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ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$177,363.23	6.4%	0	\$0.00				
FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0	\$0.00	N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0	\$0.00	N
	11	\$2,769,932.13	100%	0	\$0.00		0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0	\$0.00	N.
	12	\$1,588,376.44	100%	0	\$0.00		0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0	\$0.00	N.
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY,	2	\$490,174.34	0.7%	0	\$0.00	NA	0	\$0.00	N.
INC				_					
INC AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNIONASSOCIATED BANK, NAFIDELITY BANK MORTGAGEFIRST HAWAIIAN BANKBANKFIRST PLACE BANKFREMONT BANKUNIVERSITYEMPLOYEES CREDIT UNIONMERRILL LYNCH BANK & TRUST CO., FSBPANHANDLE STATE BANKBANKPANHANDLE STATE BANKBANKO BILBAO VIZCAYA ARGENTARIA PUERTO RICOFIRSTBANK PUERTO RICOIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.ADDISON AVENUE FEDERAL CREDIT UNIONALPINE BANK & TRUST CO.ALTRA FEDERAL CREDIT UNIONAMARILLO NATIONAL BANK	CREDIT UNION1ASSOCIATED BANK, NA1ASSOCIATED BANK, NA1FIDELITY BANK MORTGAGE1FIRST HAWAIIAN BANK1BANK2FREMONT BANK2FREMONT BANK2HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1MERRILL LYNCH BANK & TRUST CO., FSB1BANK1BANK1BANK1BANK1BANK1DANHANDLE STATE BANK1BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO4FIRSTBANK PUERTO RICO6Unavailable2IST 2ND MORTGAGE COMPANY OF NEW 	CREDIT UNION1\$279,588.81ASSOCIATED BANK, NA1\$344,963.24FIDELITY BANK MORTGAGE1\$268,082.95FIRST HAWAIIAN BANK1\$177,363.23FIRST PLACE BANK2\$616,080.04FREMONT BANK2\$446,879.85HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$172,666.07MERRILL LYNCH BANK & TRUST CO., FSB1\$2239,667.49PANHANDLE STATE BANK1\$224,640.45BANCO BILBAO VIZCA YA ARGENTARIA PUERTO RICO4\$519,037.77FIRSTBANK PUERTO RICO6\$752,343.32Unavailable2\$316,995.35IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.3\$1,026,160.00ADDISON AVENUE FEDERAL CREDIT UNION2\$583,591.78ALPINE BANK & TUNION1\$288,350.00ALTRA FEDERAL CREDIT UNION1\$241,300.00	CREDIT UNION 1 \$279,588.81 10.09% ASSOCIATED BANK, NA 1 \$344,963.24 12.45% FIDELITY BANK MORTGAGE 1 \$268,082.95 9.68% FIRST HAWAIIAN BANK 1 \$177,363.23 6.4% FIRST PLACE BANK 2 \$616,080.04 22.24% FREMONT BANK 2 \$446,879.85 16.13% HARVARD 1 \$172,666.07 6.23% UNIVERSITY 1 \$172,666.07 6.23% UNION 1 \$239,667.49 8.65% PANHANDLE STATE 1 \$224,640.45 8.13% PANHANDLE STATE 1 \$224,640.45 8.13% PANHANDLE STATE 1 \$224,640.45 8.13% PANHANDLE STATE 1 \$239,667.49 8.65% PANHANDLE STATE 1 \$224,640.45 8.13% PANHANDLE STATE 1 \$224,640.45 8.13% Unavailable 2 \$316,995.35 19.95% Unavailable 2 \$316,995.35	CREDIT UNION 1 \$279,588.81 10.09% 0 ASSOCIATED BANK, NA 1 \$344,963.24 12.45% 0 FIDELITY BANK MORTGAGE 1 \$268,082.95 9.68% 0 FIRST HAWAIIAN BANK 1 \$177,363.23 6.4% 0 FIRST PLACE BANK 2 \$616,080.04 22.24% 0 FREMONT BANK 2 \$446,879.85 16.13% 0 HARVARD 1 \$172,666.07 6.23% 0 UNIVERSITY 1 \$172,666.07 6.23% 0 UNION 1 \$239,667.49 8.65% 0 PANHANDLE STATE 1 \$224,640.45 8.13% 0 MERRILL LYNCH 1 \$239,667.49 8.65% 0 PANHANDLE STATE 1 \$224,640.45 8.13% 0 MERRILL LYNCH 1 \$2,769,932.13 100% 0 BANK 11 \$2,769,932.13 100% 0 ISCAYA 4 \$519,037.77 32.68% 0 UNIZCAYA 4 \$519,037.77 32.68% 0 Unavailable 2 \$316,995.35	CREDIT UNION 1 \$279,588.81 10.09% 0 \$0.00 ASSOCIATED BANK, NA 1 \$344,963.24 12.45% 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$268,082.95 9.68% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$177,363.23 6.4% 0 \$0.00 FIRST PLACE BANK 2 \$616,080.04 22.24% 0 \$0.00 FREMONT BANK 2 \$446,879.85 16.13% 0 \$0.00 HARVARD UNIVERSITY 1 \$172,666.07 6.23% 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 1 \$224,640.45 8.13% 0 \$0.00 PANHANDLE STATE BANK 1 \$224,640.45 8.13% 0 \$0.00 FSB 1 \$224,640.45 8.13% 0 \$0.00 FSB 1 \$224,640.45 8.13% 0 \$0.00 BANCO BILBAO 1 \$2769,932.13 100% 0 \$0.00 GENTARIA PUERTO RICO 6 \$752,343.32 47.37% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 3 \$1,026,160.	CREDIT UNION 1 \$279,388.81 10.09% 0 \$0.00 NA ASSOCIATED BANK, NA 1 \$344,963.24 12.45% 0 \$0.00 NA FIDELITY BANK 1 \$268,082.95 9.68% 0 \$0.00 NA FIRST HAWAIIAN BANK 1 \$177,363.23 6.4% 0 \$0.00 NA FIRST PLACE BANK 2 \$616,080.04 22.24% 0 \$0.00 NA FREMONT BANK 2 \$446,879.85 16.13% 0 \$0.00 NA HARVARD 1 \$172,666.07 6.23% 0 \$0.00 NA MERRILL LYNCH BANK & TRUST CO., FSB 1 \$224,640.45 8.13% 0 \$0.00 NA PANHANDLE STATE 1 \$224,640.45 8.13% 0 \$0.00 NA BANCO BILBAO 1 \$2,769,932.13 100% 0 \$0.00 NA PUERTO RICO 6 \$752,343.32 47.37% 0 \$0.00 NA FIRSTBANK PUERTO RICO 6 \$752,343.32 47.37% 0 \$0.00 NA	CREDIT UNION 1 \$279,588.81 10.09% 0 \$0.00 NA0 ASSOCIATED BANK, NA 1 \$344,963.24 12.45% 0 \$0.00 NA0 FIDELITY BANK MORTGAGE 1 \$268,082.95 9.68% 0 \$0.00 NA0 FIRST HAWAIIAN BANK 1 \$177,363.23 6.4% 0 \$0.00 NA0 FIRST PLACE BANK 2 \$616,080.04 22.24% 0 \$0.00 NA0 FREMONT BANK 2 \$446,879.85 16.13% 0 \$0.00 NA0 HARVARD 1 \$172,666.07 6.23% 0 \$0.00 NA0 UNIVERSITY 1 \$172,666.07 6.23% 0 \$0.00 NA0 MERRILL LYNCH 1 \$239,667.49 8.65% 0 \$0.00 NA0 FSB 1 \$224,640.45 8.13% 0 \$0.00 NA0 PANHANDLE STATE 1 \$224,640.45 8.13% 0 \$0.00 NA0 BANCO BILBAO 1 \$27,69,932.13 100% 0 \$0.00 NA0 FIRSTBANK P	CREDIT UNION 1 \$279,388.81 10.09% 0 \$0.00 NA 0\$50.00 ASSOCIATED BANK, NA 1 \$344,963.24 12.45% 0 \$0.00 NA 0\$50.00 FIDELITY BANK 1 \$268,082.95 9.68% 0 \$0.00 NA 0\$50.00 FIRST HAWAIIAN 1 \$177,363.23 6.4% 0 \$0.00 NA 0\$50.00 FIRST PLACE BANK 2 \$616,080.04 22.24% 0 \$0.00 NA 0\$50.00 FREMONT BANK 2 \$446,879.85 16.13% 0 \$0.00 NA 0\$50.00 HARVARD 1 \$172,666.07 6.23% 0 \$0.00 NA 0\$50.00 UNION 1 \$224,640.45 \$8.13% 0 \$0.00 NA 0\$50.00 MERRILL LYNCH 1 \$22,769,932.13 100% 0 \$0.00 NA 0\$50.00 PANHANDLE STATE 1 \$22,769,932.13 100% 0 \$0.00 NA 0\$0.00 BANCO BILBAO 2 \$316,995.35 19.95% 0 \$0.00 NA 0\$0.00 FIRSTBANK PUERTO RICO 6 \$752,343.32 47.37% 0

AMERICAN FINANCE HOUSE LARIBA									
AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST	1	\$175,750.00	0.25%	_	\$0.00			\$0.00	N
BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$0.00	Ν
CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$0.00	Ν
COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N

COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$0.00	N
DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
 FARMERS BANK & TRUST	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
 FIRST MERIT	1	\$186,724.00	0.27%		\$0.00	NIA	0	\$0.00	N

MORTGAGE CORPORATION			ļ						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$520,931.66						\$0.00	
FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	1 1		\$0.00	
FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	0	\$0.00			\$0.00	
HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N

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	INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.

PARTNERS FEDERAL CREDIT UNION									
PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	0	\$0.00	Ν
PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	0	\$0.00	N

	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33% 0	\$0.00	NA 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88% 0	\$0.00	NA 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	UMPQUA BANK	3	\$782,050.00	1.12% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%0	\$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%0	\$0.00	NA 0 \$0.00	N.
	VERITY CREDIT UNION	1	\$313,500.00	0.45%0	\$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%0	\$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26% 0	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$323,551.68	0.46% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61% 0	\$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00			NA 0 \$0.00	N
	Unavailable	34	\$8,919,124.73	12.8%0		NA 0 \$0.00	N
Total		261	\$69,653,261.01	100%0	\$0.00	0 \$0.00	
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%0	\$0.00	NA 0 \$0.00	N

ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA	0	\$0.00	Ν
ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	0	\$0.00	NA	0	\$0.00	Ν
ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	3	\$658,642.25	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN BANK CENTER	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0	\$0.00	NA	0	\$0.00	Ν
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00			\$0.00	Ν
	64	\$15,487,149.62	3.09%	0	\$0.00	NA	0	\$0.00	Ν

ASSOCIATED BANK, NA									
ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0	\$0.00	NA	0	\$0.00	Ν
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0	\$0.00	NA	0	\$0.00	Ν
BANK FIRST NATIONAL	4	\$1,035,200.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF THE WEST	24	\$8,345,512.68	1.66%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%		\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	0	\$0.00	Ν
BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00			\$0.00	Ν
BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00			\$0.00	Ν
CARDINAL FINANCIAL	3	\$721,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N

COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38% 0	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	3	\$752,500.00	0.15% 0	\$0.00	NA 0 \$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04% 0	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19% 0	\$0.00	NA 0 \$0.00	Ν
CENTRUE BANK	1	\$223,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27%0	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08% 0	\$0.00	NA 0 \$0.00	N
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66% 0	\$0.00	NA 0 \$0.00	N
CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%0	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2% 0	\$0.00	NA 0 \$0.00	N
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%0	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13% 0	\$0.00	NA 0 \$0.00	Ň
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	3	\$587,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N

COMMUNITYONE BANK, N.A.						
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0.00	NA0\$0.00	N
CORTRUST BANK	1	\$182,000.00	0.04%	0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05%	\$0.00	NA0\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	\$0.00	NA0\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%) \$0.00	NA0\$0.00	N
CREDIT UNION WEST	1	\$185,950.00	0.04%	0.00	NA 0 \$0.00	N
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
DANVERSBANK	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%) \$0.00	NA0\$0.00	N
DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	\$0.00	NA0\$0.00	N
DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0.00	NA 0 \$0.00	N
EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%) \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.00	N
	10	\$2,773,069.45	0.55%	0 \$0.00	NA 0 \$0.00	N

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ENT FEDERAL CREDIT UNION						
FARMERS BANK & TRUST	8	\$2,119,200.00	0.42% (0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75% (0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13% (0 \$0.00	NA0\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%0	0 \$0.00	NA0\$0.00	N
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04% (0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$233,100.00	0.05% (0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53% (0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06% (0 \$0.00	NA0\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09% (0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28% (0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%(0 \$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%(0 \$0.00	NA0\$0.00	N
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05% (0 \$0.00	0 NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07% (0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03% (0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04% (0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25% (0 \$0.00	NA0\$0.00	N

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FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0	\$0.00	Ν
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%					\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0	\$0.00	Ν
FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν

GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0	\$0.00	Ν
HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%					\$0.00	N
HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%					\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00			\$0.00	Ν
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν

JAMES B. NUTTER AND COMPANY									
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0	\$0.00	Ν
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0	\$0.00	Ν
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%				_	\$0.00	Ν
 LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0	\$0.00	Ν
MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N

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SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0	\$0.00	Ν
METRO CREDIT UNION	2	\$522,170.15	0.1%	TT				\$0.00	
MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	3	. ,	0.19%	Ц				\$0.00	
MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0	\$0.00	Ν
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA	0	\$0.00	١
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MARKETS, LLC		\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	Ц				\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00]

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NATIONAL COOPERATIVE BANK, N.A.	11	\$2,771,638.51	0.55%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ň
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	0	\$0.00	Ν
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	0	\$0.00	Ν
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%					\$0.00	Ν
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0	\$0.00	Ν
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0	\$0.00	Ν
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$223,580.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν

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	PEOPLES BANK, NATIONAL ASSOCIATION									
	PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%					\$0.00	N
	RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%					\$0.00	N
	REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%					\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0	\$0.00	N

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RSI BANK	1	\$200,000.00	0.04%					\$0.00	Ν
S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0	\$0.00	1
SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%					\$0.00	N
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00	Ň
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	0	\$0.00	NA	0	\$0.00	Ň
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N

STATE BANK AND TRUST						
STATE BANK OF THE LAKES	2	\$397,000.00	0.08% 0) \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	4	\$842,700.00	0.17% 0) \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$180,000.00	0.04% 0) \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%0) \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29% 0	\$0.00	NA0\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04% 0) \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	3	\$893,500.00	0.18% 0) \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12% 0) \$0.00	NA 0 \$0.00	Ν
THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11% 0) \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2% 0) \$0.00	NA 0 \$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00				N
THE PARK BANK	4	\$942,241.79	0.19% 0) \$0.00	NA 0 \$0.00	N
THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06% 0) \$0.00	NA 0 \$0.00	Ν
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05% 0) \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	3	\$666,800.00	0.13% 0) \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2% 0) \$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07% 0) \$0.00	NA 0 \$0.00	N
TIERONE BANK	3	\$643,250.00	0.13% 0) \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04% 0) \$0.00	NA 0 \$0.00	Ň
TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27% 0) \$0.00	NA 0 \$0.00	N

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	TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	0 \$0.00	NA0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	0 \$0.00	NA 0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	\$0.00	NA0	\$0.00	N
	UMPQUA BANK	16	\$4,245,400.00	0.85%	0.00	NA 0	\$0.00	Ν
	UNITED BANK	1	\$400,000.00	0.08%	0.00	NA 0	\$0.00	Ν
	UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	0 \$0.00	NA 0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	0 \$0.00	NA 0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	0 \$0.00	NA 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09% (0 \$0.00	NAO	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0.00	NA 0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0.00	NA 0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	VERITY CREDIT UNION	2	\$507,026.88	0.1%	0.00	NA 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0 \$0.00	NA 0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0.00	NA 0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
		2	\$491,750.00	0.1%	0.00	NA 0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0) \$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ļ	WESCOM CENTRAL CREDIT UNION	6	. , ,						\$0.00	
Ļ	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0) \$0.00	NA	0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0) \$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	0) \$0.00	NA	0	\$0.00	N.
ļ	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0) \$0.00	NA	0	\$0.00	N.
ļ	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0	\$0.00	N.
ļ	WRIGHT-PATT CREDIT UNION, INC.	6	. , ,						\$0.00	
·	Unavailable	312	1-))						\$0.00	
Total	′	1,772	\$501,803,145.58	100%	0	\$0.00	<u> </u> '	0	\$0.00	
L	′	${\color{black} \square}$,	<u> </u>	Ľ	<u> </u>	<u> </u> '	Ľ	<u> '</u>	
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0) \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0) \$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
_	ADDISON AVENUE FEDERAL CREDIT UNION	27							\$0.00	
					6	\$0.00	NA	0	\$0.00	1
Ļ	ADVANTAGE BANK	2	\$414,000.00						1	1
ŀ	ADVANTAGE BANK ALERUS FINANCIAL	2	\$414,000.00 \$236,000.00						\$0.00	N
-	ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO.	2 1 2	\$236,000.00	0.05%	0		NA NA	0) \$0.00) \$0.00	
-	ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,000.00 \$768,000.00	0.05% 0.15%	0) \$0.00 \$367,401.56	NA NA	0		N
- - - -	ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT	1 2	\$236,000.00 \$768,000.00 \$702,168.78 \$242,999.74	0.05% 0.15% 0.14% 0.05%	0100	\$0.00 \$367,401.56 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00	N N N

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	ICAN BANK & CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	ICAN EAGLE AL CREDIT	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ICAN FINANCE E LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0	\$0.00	N
AMER BANK,	ICAN SAVINGS F.S.B.	1	\$459,600.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
AMER FINAN CORPO		7	\$1,634,730.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
ANCH	ORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	JSER-BUSCH DYEES CREDIT	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ASSOC NA	CIATED BANK,	61	\$15,370,976.00	3.08%	0	\$0.00	NA	0	\$0.00	N
SAVIN	RIA FEDERAL GS AND LOAN MATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AUROI GROUI	RA FINANCIAL P INC.	3	\$661,723.21	0.13%	0	\$0.00	NA	0	\$0.00	N
BANCO BANK	ORPSOUTH	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
BANK NATIO		1	\$314,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK	MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0	\$0.00	Ν
BANK	OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
BANK	OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
BANK	OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0	\$0.00	Ν
BANKI FINAN INC.	ERS CIAL GROUP	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
BANKI	NEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
BANNI	ER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTH UNION	ER CREDIT	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	EDERAL T UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
BELLC UNION	O CREDIT	4	\$891,596.02	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	SHIRE COUNTY GS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	AGE FEDERAL T UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
	KHAWK UNITY	3	\$687,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION						
BLACKHAWK STATE BANK	1	\$188,000.00	0.04% (\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%(\$0.00	NA 0 \$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06% (\$0.00	NA 0 \$0.00	Ň
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04% (\$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34% (\$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26% (\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15% (\$0.00	NA 0 \$0.00	N
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38% (\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$467,000.00	0.09%	\$0.00	NA 0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06% (\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16% (\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55% (\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% (\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	\$0.00	NA 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$267,200.00	0.05%	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15% (\$0.00	NA 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05% (\$0.00	NA 0 \$0.00	N
CHELSEA GROTON BANK	1	\$308,000.00	0.06% (\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$257,000.00	0.05%	\$0.00	NA 0 \$0.00	N

CITADEL FEDERAL CREDIT UNION									
CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0	\$0.00	NA	0	\$0.00	Ν
DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0	\$0.00	Ν
DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν

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DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13%0	\$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%0	\$0.00	NA 0 \$0.00	N
DIME BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%0			N
DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%0	\$0.00	NA 0 \$0.00	Ν
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%0	\$0.00	NA 0 \$0.00	Ν
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05% 0	\$0.00	NA 0 \$0.00	Ν
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%0	\$0.00	NA 0 \$0.00	Ν
ENVISION CREDIT UNION	1	\$216,500.00	0.04%0	\$0.00		Ν
FAA CREDIT UNION	1	\$180,500.00	0.04%0	\$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%0	\$0.00	NA 0 \$0.00	Ν
FARMERS BANK & TRUST	12	\$3,232,600.00	0.65% 0	\$0.00	NA 0 \$0.00	Ν
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58% 0	\$0.00	NA 0 \$0.00	Ν
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04% 0	\$0.00	NA 0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%0	\$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%0	\$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS BANK & TRUST	8	\$2,114,075.00	0.42% 0	\$0.00	NA 0 \$0.00	N

COMPANY OF SC						
FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38% (\$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08% () \$0.00	NA0\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09% () \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%) \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%(\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19% () \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%) \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%) \$0.00	NA0\$0.00	Ň
FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49% () \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08% (\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%() \$0.00	NA0\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73% (\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04% (\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13% () \$0.00	NA0\$0.00	N
FIRST OPTION BANK	1	\$183,375.00	0.04%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	\$0.00	NA 0 \$0.00	Ν
FIRST REPUBLIC BANK	3	\$737,000.00	0.15% () \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71% (\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK	1	\$417,000.00	0.08%) \$0.00	NA 0 \$0.00	N

FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	2	\$784,000.00	0.16% 0	0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00	N
FREMONT BANK	74	\$21,518,659.21	4.31% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK	37	\$11,517,928.44	2.31% 0	\$0.00	NA0	\$0.00	N
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86% 0	0 \$0.00	NA 0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00				\$0.00	N
GEO-CORP, INC.	1	\$296,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14% 0	0 \$0.00	NA0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06% 0	0 \$0.00	NA 0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13% 0	0 \$0.00	NA 0	\$0.00	N
GREAT FLORIDA BANK	2	\$537,500.00	0.11%0	0 \$0.00	NA 0	\$0.00	Ν
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13% 0) \$0.00	NA 0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04% 0) \$0.00	NA0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27% 1	1 \$211,240.64	NAO	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06% 0) \$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0) \$0.00	NA 0	\$0.00	N
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0) \$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11% 0) \$0.00	NAO	\$0.00	N
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55% 0	0 \$0.00	NA0	\$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07% 0	0 \$0.00	NAO	\$0.00	N

HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0	\$0.00	1
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	١
HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00			\$0.00	
HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%		\$0.00			\$0.00	
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%		\$0.00			\$0.00	
, ··-	11	\$3,487,550.00	0.7%	H	\$0.00	NA			N

LOCKHEED FEDERAL CREDIT UNION									
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%(0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%(0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34% (0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%		\$0.00			\$0.00	N
METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	5		0.26%	0	\$0.00			\$0.00	Ν
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N

5	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
C 3	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
) , 1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
2	\$508,912.59	0.1%	0	\$0.00	NA	0	\$0.00	Ν
1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
. 1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GS 4	\$1,645,793.00	0.33%	0	\$0.00	NA	0	\$0.00	N
2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$1,019,679.96	0.2%	0	\$0.00	NA	0	\$0.00	N
5	\$1,573,595.40	0.32%	0	\$0.00	NA	0	\$0.00	N
T 2	\$423,583.72	0.08%	0	\$0.00	NA	0	\$0.00	N
K 8	\$2,013,149.09	0.4%	0	\$0.00	NA	0	\$0.00	N
	\$383,600.00							N
10	\$2,318,800.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	1 1 3 1 1 0, 1 2 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 2 GS 4 5 T 2 K 8 NG 10	1 \$252,000.00 3 \$928,500.00 1 \$214,200.00 1 \$214,200.00 1 \$178,800.00 2 \$508,912.59 1 \$342,000.00 1 \$228,000.00 1 \$296,000.00 2 \$405,000.00 GS 4 \$1,645,793.00 2 \$464,000.00 4 \$1,019,679.96 5 \$1,573,595.40 T 2 \$423,583.72 K 8 \$2,013,149.09 NG 2 \$383,600.00	1 \$252,000.00 0.05% 3 \$928,500.00 0.19% 1 \$214,200.00 0.04% 0, 1 \$178,800.00 0.04% 1 \$178,800.00 0.04% 2 \$508,912.59 0.1% 1 \$342,000.00 0.07% 1 \$228,000.00 0.05% 1 \$228,000.00 0.05% 1 \$228,000.00 0.05% 2 \$405,000.00 0.06% 2 \$405,000.00 0.08% GS 4 \$1,645,793.00 0.33% 4 \$1,019,679.96 0.2% 4 \$1,019,679.96 0.2% T 2 \$423,583.72 0.08% K 8 \$2,013,149.09 0.4% NG 2 \$383,600.00 0.08% 10 \$2,318,800.00 0.46%	Image: Constraint of the sector of the s	1 \$252,000.00 0.05% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 1 \$214,200.00 0.04% 0 \$0.00 0 1 \$214,200.00 0.04% 0 \$0.00 0 1 \$178,800.00 0.04% 0 \$0.00 2 \$508,912.59 0.1% 0 \$0.00 1 \$342,000.00 0.07% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 2 \$405,000.00 0.08% 0 \$0.00 GS 4 \$1,645,793.00 0.33% 0 \$0.00 GS 4 \$1,019,679.96 0.2% 0 \$0.00 4 \$1,019,679.96 0.2% 0 \$0.00 T 2 \$423,583.72 0.08% \$0.0	1 \$252,000.00 0.05% 0 \$0.00 NA C 3 \$928,500.00 0.19% 0 \$0.00 NA 1 \$214,200.00 0.04% 0 \$0.00 NA 0, 1 \$178,800.00 0.04% 0 \$0.00 NA 0, 1 \$178,800.00 0.04% 0 \$0.00 NA 1 \$178,800.00 0.04% 0 \$0.00 NA 1 \$178,800.00 0.04% 0 \$0.00 NA 1 \$342,000.00 0.07% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.06% \$0 \$0.00 NA 2 \$405,000.00 0.06% \$0 \$0.00 NA 2 \$405,000.00 0.08% 0 \$0.00 NA GS 4 \$1,019,679.96 0.22% 0 \$0.00 NA<	1 \$252,000.00 0.05% 0 \$0.00 NA 0 C 3 \$928,500.00 0.19% 0 \$0.00 NA 0 1 \$214,200.00 0.04% 0 \$0.00 NA 0 0, 1 \$178,800.00 0.04% 0 \$0.00 NA 0 0, 1 \$178,800.00 0.04% 0 \$0.00 NA 0 1 \$178,800.00 0.04% 0 \$0.00 NA 0 2 \$508,912.59 0.1% 0 \$0.00 NA 0 1 \$342,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 2 \$405,000.00 0.06% 0 \$0.00 NA 0 3 \$296,000.00 0.08% 0 \$0.00 NA 0 4 \$1,645,793.00 0.33% 0 \$0.00 NA 0 GS 4 \$1,645,793.00 0.32% 0 \$0.00 NA 0 4 \$1,019,679.96 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	1 \$252,000.00 0.05% \$0 \$0.00 NA \$0 \$0.00 C 3 \$928,500.00 0.19% \$0 \$0.00 NA \$0 \$0.00 1 \$214,200.00 0.04% \$0 \$0.00 NA \$0 \$0.00 0 1 \$214,200.00 0.04% \$0 \$0.00 NA \$0 \$0.00 0 1 \$178,800.00 0.04% \$0 \$0.00 NA \$0 \$0.00 2 \$508,912.59 0.1% \$0 \$0.00 NA \$0 \$0.00 1 \$228,000.00 0.05% \$0 \$0.00 NA \$0 \$0.00 1 \$228,000.00 0.06% \$0 \$0.00 NA \$0 \$0.00 1 \$228,000.00 0.06% \$0 \$0.00 NA \$0 \$0.00 2 \$405,000.00 0.06% \$0 \$0.00 NA \$0 \$0.00 GS 4 \$1,645,793.00 0.33% \$0 \$0.00 NA \$0 \$0.00

CREDIT UNION						
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0 \$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0 \$0.00	NA 0 \$0.00	Ν
PBI BANK	1	\$350,000.00	0.07%	0 \$0.00	NA 0 \$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	5	\$1,666,250.00	0.33%	0 \$0.00	NA 0 \$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0 \$0.00	NA 0 \$0.00	N
PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
PMC BANCORP	1	\$304,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0 \$0.00	NA 0 \$0.00	Ν
PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINS CAPITAL	4	\$1,187,725.00	0.24%	0 \$0.00	NA 0 \$0.00	N

COMPANY									
PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA	0	\$0.00	Ν
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	14	\$4,282,848.84	0.86%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0	\$0.00	Ν
S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA	0	\$0.00	Ν
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%					\$0.00	Ν
ST. MARYS BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	0	\$0.00	NA	0	\$0.00	N

CORPORATION CORPORATION Constraints Second State Second State <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>_</th> <th></th> <th></th> <th></th>								_			
CROSS PLAINS 3 \$\$\$\$\$\$,0000 0.18%0 \$0.00 NA0\$0.00 1 STATE BANK OF THE LAKES 2 \$614,000.00 0.12%0 \$0.00 NA0\$0.00 1 STEARNS LENDING, INC. 1 \$219,750.00 0.04%0 \$0.00 NA0\$0.00 1 STEALING SAVINGS BANK 1 \$417,000.00 0.04%0 \$0.00 NA0\$0.00 1 STILLWATER 1 \$190,900.00 0.04%0 \$0.00 NA0\$0.00 1 STOCK YARDS BANK & TRUST CO.DBA 1 \$190,900.00 0.04%0 \$0.00 NA0\$0.00 1 SUMMIT CREDIT UNION 4 \$1,281,000.00 0.26%0 \$0.00 NA0\$0.00 1 SUMMIT CREDIT UNION 4 \$1,281,000.00 0.17%0 \$0.00 NA0\$0.00 1 SUMOCOAST SCHOOLS 5 \$1,281,000.00 0.17%0 \$0.00 NA0\$0.00 1 UNION 4 \$12,281,000.00 0.17%0 \$0.00 NA0\$0.00 1 CREDIT UNION 1 \$210,491.88	MOR	TGAGE	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LAKES 2 \$\$14,000.00 0.12%0 \$\$0.00 NA0\$0.00 1 STEARNS LENDING, INC. 1 \$\$219,750.00 0.04%0 \$\$0.00 NA0\$0.00 1 STERLING SAVINGS BANK 1 \$\$417,000.00 0.08%0 \$\$0.00 NA0\$0.00 1 STELWATER NATIONAL BANK & TRUST CO. DBA 1 \$\$190,900.00 0.04%0 \$\$0.00 NA0\$0.00 1 STOCK YARDS BANK & TRUST CO. DBA \$\$1,281,000.00 0.26%0 \$\$0.00 NA0\$0.00 1 SUMORTGAGE COMPANY \$\$1,281,000.00 0.26%0 \$\$0.00 NA0\$0.00 1 SUMMIT CREDIT UNION 4 \$\$27,100.00 0.17%0 \$\$0.00 NA0\$0.00 1 SUMCOAST SCHOOLS FEDERAL CREDIT 1 \$\$210,491.88 0.04%0 \$\$0.00 NA0\$0.00 1 SUNCOAST SCHOOLS FEDERAL 1 \$\$255,000.00 0.05%0 \$\$0.00 NA0\$0.00 1 CREDIT UNION 1 \$\$255,000.00 0.05%0 \$\$0.00 NA0\$0.00 1 THE ACHERS FEDERAL CREDIT UNION <t< td=""><td></td><td></td><td>3</td><td>\$898,600.00</td><td>0.18%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>Ν</td></t<>			3	\$898,600.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
INC. I \$219,750.00 0.04% 0 \$0.00 NA0 \$0.00 I STERLING SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00 NA0 \$0.00 1 STILLWATER NATIONAL BANK & 1 \$190,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 STOCK YARDS BANK & 1 \$190,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 MORTGACE COMPANY 51,281,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 SUMMIT CREDIT 4 \$128,1000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 SUMONT CREDIT 4 \$827,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$210,491.88 0.04% 0 \$0.00 NA 0 \$0.00 1 UNION 1 \$210,491.88 0.04% 0 \$0.00 NA 0 \$0.00 1 UNION 2 \$577,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 THE CALIFORNIA 2			2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
BANK 1 \$417,000.00 0.08%0 \$0.00 NA0\$0,000 1 STILLWATER 1 \$190,900.00 0.04%0 \$0.00 NA0\$0,000 1 STOCK YARDS BANK 4 \$1,281,000.00 0.04%0 \$0.00 NA0\$0,000 1 STOCK YARDS BANK 4 \$1,281,000.00 0.26%0 \$0.00 NA0\$0,000 1 MORTGAGE COMPANY 4 \$1,281,000.00 0.26%0 \$0.00 NA0\$0,000 1 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$210,491.88 0.04%0 \$0.00 NA0\$0,000 1 UNION 1 \$210,491.88 0.04%0 \$0.00 NA0\$0,000 1 UNION 1 \$210,491.88 0.04%0 \$0.00 NA0\$0,000 1 UNION 1 \$210,491.88 0.04%0 \$0.00 NA0\$0,000 1 CREDIT UNION 1 \$255,000.00 0.12%0 \$0.00 NA0\$0,000 1 THE CALIFORNIA 2 \$577,000.00 0.1		ARNS LENDING,	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL BANK & ITRUST COMPANY 1 \$190,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 4 \$1,281,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 SUMMIT CREDIT UNION 4 \$827,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 SUMMIT CREDIT UNION 4 \$827,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$210,491.88 0.04% 0 \$0.00 NA 0 \$0.00 1 SUPERIOR FEDERAL CREDIT UNION 1 \$2255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 THE CALIFORNIA CREDIT UNION 2 \$577,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 THE GOLDEN 1 CREDIT UNION 3 \$908,866.55 0.18% 0 \$0.00 NA 0 \$0.00 1 THE GOLDEN 1 CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1			1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 4 \$1,281,000.00 0.26% 0 \$0.00 NA 0 \$0.00 D SUMMIT CREDIT UNION 4 \$827,100.00 0.17% 0 \$0.00 NA 0 \$0.00 D SUMMIT CREDIT UNION 4 \$827,100.00 0.17% 0 \$0.00 NA 0 \$0.00 D SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$210,491.88 0.04% 0 \$0.00 NA 0 \$0.00 D SUPERIOR FEDERAL CREDIT UNION 1 \$2255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 D TEACHERS FEDERAL CREDIT UNION 2 \$577,000.00 0.12% 0 \$0.00 NA 0 \$0.00 D THE CALIFORNIA CREDIT UNION 3 \$908,866.55 0.18% 0 \$0.00 NA 0 \$0.00 D THE GOLDEN 1 CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 D THE MONEY SOURCE, INC. 1 \$416,000.00 0.08% 0 \$0.00 NA 0 \$0.00 D THE NATIONAL BANK OF 1 \$407,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NAT	IONAL BANK &	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
UNION 4 \$\$827,100.00 0.17% 0 \$\$0.00 NA 0 \$0.00 1 SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$\$210,491.88 0.04% 0 \$\$0.00 NA 0 \$0.00 1 UNION 1 \$\$255,000.00 0.05% 0 \$\$0.00 NA 0 \$0.00 1 CREDIT UNION 1 \$\$255,000.00 0.05% 0 \$\$0.00 NA 0 \$0.00 1 TEACHERS FEDERAL CREDIT UNION 2 \$\$77,000.00 0.12% 0 \$\$0.00 NA 0 \$0.00 1 THE CALIFORNIA CREDIT UNION 2 \$\$77,000.00 0.12% 0 \$\$0.00 NA 0 \$0.00 1 THE GOLDEN 1 1 \$\$417,000.00 0.08% 0 \$\$0.00 NA 0 \$0.00 1 THE MONEY SOURCE, INC. 1 \$\$416,000.00 0.08% 0 \$\$0.00 NA 0 \$0.00 1 THE NATIONAL BANK OF 1 \$\$407,000.00 0.08% 0 \$\$0.00 NA 0 \$0.00 1 THE NATIONAL BANK OF 1 \$\$407,000.00 0.08% 0 \$\$0.00 NA 0 \$0.00 1 THE PARK BANK	& TR STOO MOR	UST CO. DBA CK YARDS BANK TGAGE	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
FEDERAL CREDIT UNION 1 \$210,491.88 0.04% 0 \$0.00 NA 0 \$0.00 1 SUPERIOR FEDERAL CREDIT UNION 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 TEACHERS FEDERAL CREDIT UNION 2 \$577,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 THE CALIFORNIA CREDIT UNION 3 \$908,866.55 0.18% 0 \$0.00 NA 0 \$0.00 1 THE GOLDEN 1 CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE MONEY SOURCE, INC. 1 \$416,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE NATIONAL BANK OF 1 \$4407,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE PARK BANK 1 \$379,950.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE STATE BANK OF TOWNSEND 2 \$3395,424.31 0.08% 0 \$0.00 NA 0 \$0.00 1 THINK MUTUAL BANK 2 \$516,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1			4	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$255,000.00 0.05%0 \$0.00 NA0\$\$0.00 1 TEACHERS FEDERAL CREDIT UNION 2 \$577,000.00 0.12%0 \$0.00 NA0\$\$0.00 1 THE CALIFORNIA CREDIT UNION 3 \$908,866.55 0.18%0 \$0.00 NA0\$\$0.00 1 THE GOLDEN 1 CREDIT UNION 1 \$417,000.00 0.08%0 \$0.00 NA0\$\$0.00 1 THE MONEY SOURCE, INC. 1 \$416,000.00 0.08%0 \$0.00 NA0\$\$0.00 1 THE NATIONAL BANK OF 1 \$407,000.00 0.08%0 \$0.00 NA0\$\$0.00 1 THE PARK BANK 1 \$379,950.00 0.08%0 \$0.00 NA0\$\$0.00 1 THE STATE BANK OF TOWNSEND 2 \$395,424.31 0.08%0 \$0.00 NA0\$\$0.00 1 THINK MUTUAL BANK 2 \$516,000.00 0.1%0 \$0.00 NA0\$\$0.00 1 THIRD FEDERAL SAVINGS BANK 1 \$324,000.00 0.06%0 \$0.00 NA0\$\$0.00 1 THREE RIVERS FEDERAL CREDIT	FEDI	ERAL CREDIT	1	\$210,491.88	0.04%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 2 \$\$77,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I THE CALIFORNIA CREDIT UNION 3 \$908,866.55 0.18% 0 \$0.00 NA 0 \$0.00 I THE GOLDEN 1 CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I THE MONEY SOURCE, INC. 1 \$416,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I THE NATIONAL BANK OF 1 \$407,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I THE NATIONAL BANK OF 1 \$407,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I THE PARK BANK 1 \$379,950.00 0.08% 0 \$0.00 NA 0 \$0.00 I THE STATE BANK OF TOWNSEND 2 \$395,424.31 0.08% 0 \$0.00 NA 0 \$0.00 I THINK MUTUAL BANK 2 \$516,000.00 0.1% 0 \$0.00 NA 0 \$0.00 I THIRD FEDERAL SAVINGS BANK 1 \$324,0			1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION 3 \$908,866.55 0.18% 0 \$0.00 NA \$0.00 1 THE GOLDEN 1 CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA \$0.00 1 THE MONEY SOURCE, INC. 1 \$416,000.00 0.08% 0 \$0.00 NA \$0.00 1 THE NATIONAL BANK OF 1 \$407,000.00 0.08% 0 \$0.00 NA \$0.00 1 THE PARK BANK 1 \$407,000.00 0.08% 0 \$0.00 NA \$0.00 1 THE PARK BANK 1 \$379,950.00 0.08% 0 \$0.00 NA \$0.00 1 THE STATE BANK OF TOWNSEND 2 \$395,424.31 0.08% 0 \$0.00 NA \$0.00 1 THINK MUTUAL BANK 2 \$516,000.00 0.1% \$0.00 NA \$0.00 1 THIRD FEDERAL SAVINGS BANK 1 \$324,000.00 0.06% \$0.00 NA \$0.00 1			2	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION 1 \$417,000.00 0.08% 0 \$0.00 NA0 \$0.00 1 THE MONEY SOURCE, INC. 1 \$416,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE NATIONAL BANK OF 1 \$407,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE NATIONAL BANK OF 1 \$407,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE PARK BANK 1 \$379,950.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE STATE BANK OF TOWNSEND 2 \$395,424.31 0.08% 0 \$0.00 NA 0 \$0.00 1 THINK MUTUAL BANK 2 \$516,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 THIRD FEDERAL SAVINGS BANK 1 \$324,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 THREE RIVERS FEDERAL CREDIT 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1			3	\$908,866.55	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SOURCE, INC. 1 \$416,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE NATIONAL BANK OF 1 \$407,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 INDIANAPOLIS 1 \$407,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE PARK BANK 1 \$379,950.00 0.08% 0 \$0.00 NA 0 \$0.00 1 THE STATE BANK OF TOWNSEND 2 \$395,424.31 0.08% 0 \$0.00 NA 0 \$0.00 1 THINK MUTUAL BANK 2 \$516,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 THIRD FEDERAL SAVINGS BANK 1 \$324,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 THREE RIVERS FEDERAL CREDIT 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1			1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF 1 \$407,000.00 0.08% 0 \$0.00 NA 0 \$0.00 I INDIANAPOLIS Indianapolis 1 \$379,950.00 0.08% 0 \$0.00 NA 0 \$0.00 I Indianapolis Indianapolis 1 \$379,950.00 0.08% \$0.00 NA 0 \$0.00 I Indianapolis Indianapolis 1 \$379,950.00 0.08% \$0.00 NA 0 \$0.00 I Indianapolis Indianapolis 2 \$395,424.31 0.08% \$0.00 NA 0 \$0.00 I Indianapolis 2 \$516,000.00 0.1% \$0 \$0.00 NA 0 \$0.00 I Indianapolis 2 \$516,000.00 0.1% \$0 \$0.00 NA 0 \$0.00 I Indianapolis 2 \$516,000.00 0.1% 0 \$0.00 NA 0 \$0.00 I Indianapolis 2 \$516,000.00 0.06% \$0.00 NA 0 \$0.00 I Indianapolis 324,000.00 0.06% \$0.00 NA 0			1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND 2 \$395,424.31 0.08% 0 \$0.00 NA 0 \$0.00 I THINK MUTUAL BANK 2 \$516,000.00 0.1% 0 \$0.00 NA 0 \$0.00 I THIRD FEDERAL SAVINGS BANK 1 \$324,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I THREE RIVERS FEDERAL CREDIT UNION 1 \$310,000.00 0.06% \$0.00 NA 0 \$0.00 I	BAN	K OF	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND 2 \$395,424.31 0.08% 0 \$0.00 NA 0 \$0.00 I THINK MUTUAL BANK 2 \$516,000.00 0.1% 0 \$0.00 NA 0 \$0.00 I THIRD FEDERAL SAVINGS BANK 1 \$324,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I THREE RIVERS FEDERAL CREDIT UNION 1 \$310,000.00 0.06% \$0.00 NA 0 \$0.00 I	THE	PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK 2 \$516,000.00 0.1% \$0.00 NA \$0.00 I THIRD FEDERAL SAVINGS BANK 1 \$324,000.00 0.06% \$0.00 NA \$0.00 I THREE RIVERS FEDERAL CREDIT 1 \$310,000.00 0.06% \$0.00 NA \$0.00 I	THE	STATE BANK OF	2								
SAVINGS BANK 1 \$324,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I THREE RIVERS FEDERAL CREDIT 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 I UNION 1 \$310,000.00 0.06% 0 \$0.00 NA \$0.00 I	THIN	IK MUTUAL	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNION			1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	FEDI	ERAL CREDIT	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
[111KONE DAINK [3] $024,000.00[0.15%]0] = 0.00[INA]0[0.00] = 1$	TIER	ONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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	TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	0	\$0.00	Ν
	TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
		4	\$1,166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$282,000.00	0.06% 0	\$0.00	NA	0	\$0.00	Ν
	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13% 0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04% 0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04% 0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18% 0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21% 0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12					\$0.00	N
	Unavailable	311			1			\$0.00	N
Total		1,709	\$499,277,410.36	100%2	\$578,642.20		0	\$0.00	
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31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19% 0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35% 0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22% 0	\$0.00	NA	0	\$0.00	Ν
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$503,046.64	0.42% 0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23% 0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$619,500.00	0.52% 0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18						\$0.00	N
	ASSOCIATED CREDIT UNION	` 1	\$239,698.04	0.2% 0	\$0.00	NA	0	\$0.00	N

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	2	\$797,400.00	0.67%	0	\$0.00	NA	0	\$0.00	Ν
BANK MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF HAWAII	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF THE WEST	5	\$1,157,720.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	0	\$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0	\$0.00	Ν
CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν

COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%		\$0.00			\$0.00	
FARMERS BANK & TRUST	2	\$608,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν

ASSOCIATION OF LAKEWOOD			!				[
FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ň
FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00			\$0.00	
FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA	0	\$0.00	Ν
FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	0	\$0.00	١
GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	0	\$0.00	1
HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	1	\$182,581.23	0.15%	-	1			\$0.00	
HOME STATE BANK	1	\$219,000.00	0.18%	-	1			\$0.00	
INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
	1	\$240,450.00	0.2%	0	\$0.00	NA	0	\$0.00	

JAMES B. NUTTER AND COMPANY									
KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
LEADER BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$667,500.00	0.56%	0	\$0.00			\$0.00	Ν
MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0	\$0.00	Ν
MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν

NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANKAND TRUSTNORTH SHOREBANK, ACO-OPERATIVEBANKNORTHWESTERNMORTGAGECOMPANYOCEANFIRST BANKOLD SECONDNATIONAL BANKPARTNERS FEDERALCREDIT UNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPARTNERS FEDERALCREDIT UNIONPATELCO CREDITUNIONPANTAGONFEDERAL CREDITUNIONPHH MORTGAGECORPORATIONPINNACLE CAPITALMORTGAGECORPORATIONPLATINUM HOMEMORTGAGEPOLICE AND FIREFEDERAL CREDITUNIONPRAIRIE STATEBANK & TRUSTPRIMELENDING, APLAINS CAPITALCOMPANYPROSPECT FEDERALPROSPECT FEDERALSAVINGS BANKPURDUEEMPLOYEESFEDERAL CREDITUNIONRABOBANK, N.A.REDWOOD CREDITUNIONRABOBANK, N.A.REDWOOD CREDITUNIONRABOBANK, N.A.REDWOOD CREDITUNIONRABOBANK, N.A.REDWOOD CREDITUNIONRABOBANK, N.A.REDWOOD CREDITUNIONRABOBANK, N.A.RABOBANK, N.A.RABOBANK, N.A.RABOBANK, N.A.RABOBANK, N.A.RABOBANK, N.A.RABOBANK, N.A.RABOBANK N.A	EXCHANGE BANK AND TRUST1AND TRUST1NORTH SHORE BANK, A CO-OPERATIVE1BANK1NORTHWESTERN MORTGAGE2OMPANY2OCEANFIRST BANK2OLD SECOND NATIONAL BANK4PARTNERS FEDERAL CREDIT UNION1PATELCO CREDIT UNION3PATELCO CREDIT 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MORTGAGE3\$811,900.00PLATINUM HOME MORTGAGE3\$510,000.00PLATINUM HOME MORTGAGE1\$209,800.00POLICE AND FIRE FEDERAL CREDIT1\$279,800.00PRAIRIE STATE BANK & TRUST1\$201,000.00PRIMELENDING, A PLAINS CAPITAL SAVINGS BANK2\$501,000.00PROSPECT FEDERAL SAVINGS BANK1\$400,000.00PURDUE EMPLOYEES FEDERAL CREDIT UNION2\$680,900.00RABOBANK, N.A.3\$843,690.05REDWOOD CREDIT UNION2\$680,900.00RPM MORTGAGE, UNION11\$4358,040.00	EXCHANGE BANK AND TRUST 1 \$225,000.00 0.19% AND TRUST NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$212,000.00 0.18% CO-OPERATIVE MORTHWESTERN MORTGAGE 2 \$6680,000.00 0.57% COMPANY OCEANFIRST BANK 2 \$638,169.65 0.53% OLD SECOND NATIONAL BANK 4 \$1,069,852.00 0.89% NATIONAL BANK PARTNERS FEDERAL CREDIT UNION 1 \$341,869.34 0.29% PATELCO CREDIT UNION 1 \$307,0464.26 2.57% PATELCO CREDIT UNION 11 \$207,000.00 0.17% PENTAGON FEDERAL CREDIT UNION 11 \$207,000.00 0.17% PHH MORTGAGE CORPORATION 4 \$2,264,323.04 1.89% PINNACLE CAPITAL MORTGAGE 2 \$578,900.00 0.48% CORPORATION 2 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S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0	\$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0	\$0.00	I
SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0	\$0.00	I
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00	l
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0	\$0.00	Ν
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0	\$0.00	ľ
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0	\$0.00	١
SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00	١
THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0	\$0.00	1
THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0	\$0.00]
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	0	\$0.00]

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	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0 \$0.00	NA	0 \$0).00
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0 \$0.00	NA	0 \$0	0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0 \$0.00	NA	D \$C	0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0 \$0.00	NA	0 \$0	0.00
	WESTBURY BANK	1	\$196,000.00	0.16%	0 \$0.00	NA	0\$0	0.00
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00	0.45%	0 \$0.00			
	Unavailable	62	\$19,614,904.93	16.37%	0 \$0.00	NA	0\$0	0.00
Total		407	\$119,579,724.95	100%	0 \$0.00)	0\$0	.00
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0 \$0.00	NA	0\$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0 \$0.00	NA	0\$0	0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0 \$0.00	NA	0\$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0 \$0.00	NA	0\$0	0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0 \$0.00	NA	0\$0	0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0 \$0.00	NA	0\$0	0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0 \$0.00	NA	0\$0	0.00
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0 \$0.00	NA	0\$0	0.00
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0 \$0.00	NA	0\$0	
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0 \$0.00	NA	0\$0	0.00
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0 \$0.00	NA	0\$0	0.00
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0 \$0.00	NA	0\$0	0.00
	BANK OF THE WEST	4	\$864,250.00	1.12%	0 \$0.00	NA	0\$0	0.00
		1	\$240,000.00	0.31%	0 \$0.00	NA	0\$0	0.00

BAY FEDERAL CREDIT UNION		·				'			
BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	.0)\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00						\$0.00	
CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0) \$0.00	N
CITIZENS FIRST BANK	1	\$323,000.00		0	\$0.00			\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	0) \$0.00	N
CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	0) \$0.00	N
DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	0)\$0.00	N
DEAN COOPERATIVE BANK	1	\$180,000.00		11) \$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	5	\$961,500.00	1.25%	0	\$0.00	NA	0)\$0.00	N

COMPANY						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31% 0	\$0.00	NA 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38% 0	\$0.00	NA0\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88% 0	\$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	1	\$204,498.24	0.27% 0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	7	\$1,693,478.71	2.2%0	\$0.00	NA 0 \$0.00	N
FULTON BANK	1	\$155,925.00	0.2%0	\$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57% 0	\$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27% 0	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88% 0	\$0.00	NA0\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09% 0	\$0.00	NA0\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23% 0	\$0.00	NA0\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38% 0	\$0.00	NA 0 \$0.00	N

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INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0	\$0.00	Ν
LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0	\$0.00	Ν
PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%					\$0.00	Ν
PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0	\$0.00	N

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	PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37% () \$0.00	NA 0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	\$0.00	NA 0	\$0.00	N
	RABOBANK, N.A.	2	\$540,000.00	0.7%	\$0.00	NA 0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$303,750.00	0.39% () \$0.00	NA 0	\$0.00	N
	RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47% () \$0.00	NA 0	\$0.00	N
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	\$0.00	NA 0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27% (\$0.00	NA 0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%0	\$0.00	NA 0	\$0.00	N.
	SIUSLAW BANK	1	\$170,250.00	0.22%	\$0.00	NA 0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%0	\$0.00	NA 0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19% (\$0.00	NA 0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26% 0) \$0.00	NA 0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34% () \$0.00	NA 0	\$0.00	N
	STEARNS LENDING, INC.	1	\$321,000.00	0.42% 0) \$0.00	NA 0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%0	\$0.00	NA 0	\$0.00	N
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	\$0.00	NA 0	\$0.00	N
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	\$0.00	NA 0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66% () \$0.00	NA 0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	\$0.00	NA 0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	\$0.00	NA 0	\$0.00	N
	UMPQUA BANK	6	\$1,370,013.00	1.78% (\$0.00	NA 0	\$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%0	\$0.00	NA 0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23% 0) \$0.00	NA 0	\$0.00	Ν
		1	\$190,000.00	0.25%	\$0.00	NA 0	\$0.00	N

	VERITY CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27% 0	\$0.00	NA(0\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21% 0	\$0.00	NA(0\$0.00	N
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68% 0	\$0.00	NA() \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00		\$0.00		\$0.00	N
	Unavailable	66		23.18% 0	\$0.00) \$0.00	Ν
Total		311	\$77,017,772.64	100%0	\$0.00	() \$0.00	
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%0	\$0.00	NA	0\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98% 0	\$0.00	NA() \$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89% 0	\$0.00) \$0.00	N
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84% 0	\$0.00	NA () \$0.00	N
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62% 0	\$0.00	NA() \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02% 0	\$0.00	NA()\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63% 0	\$0.00	NA(0\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8% 0	\$0.00	NA()\$0.00	N
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43% 0	\$0.00	NA() \$0.00	N
	BAXTER CREDIT UNION	1	\$417,000.00		\$0.00) \$0.00	N
	BENCHMARK BANK	6	\$1,587,579.93	4.34% 0	\$0.00	NA) \$0.00	Ν
	CITIZENS 1ST BANK	2	\$371,578.47	1.02% 0	\$0.00	NA) \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49% 0	\$0.00	NA() \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11% 0	\$0.00	NA	0\$0.00	N
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6% 0	\$0.00) \$0.00	N
		2	\$499,600.00	1.37% 0	\$0.00	NA)\$0.00	N

ESB MORTGAGE COMPANY									
FARMERS BANK & TRUST	1	\$301,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$205,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT	9	\$1,996,415.66	5.46%	0	\$0.00	NA	0	\$0.00	N

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62%	, 0	\$0.00	NA	.0) \$0.00	N
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	,0	\$0.00	NA	. 0	\$0.00	Ν
	WALLIS STATE BANK	2	\$527,920.00	1.44%	, 0	\$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	1	\$277,230.92				NA	. 0	\$0.00	Ν
	Unavailable	4	\$991,483.64		_			-	\$0.00	Ν
Total		136	\$36,539,971.02	100%	0	\$0.00		0	\$0.00	
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31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69%	,0	\$0.00	NA	.0)\$0.00	N
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	,0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	27							\$0.00	Ν
	IMORTGAGE.COM	5	\$807,620.00	4.22%	<i>,</i> 0	\$0.00	NA	0	\$0.00	N
	JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	, 0	\$0.00	NA	0	\$0.00	Ν
	RIGHT START MORTGAGE, INC.	2							\$0.00	N
	SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	,0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00					_	\$0.00	N
	Unavailable	55	\$8,849,446.70		_			-	\$0.00	N
Total		119	\$19,124,375.66	100%	0	\$0.00		0	\$0.00	
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	, 0) \$0.00	NA	. 0)\$0.00	N
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	, 0	\$0.00	NA	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	,0	\$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF OMAHA	60							\$0.00	Ν
	IMORTGAGE.COM	23	\$7,049,032.00	3.39%	, 0	\$0.00	NA	0	\$0.00	N

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	JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00			\$0.00			\$0.00	N
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00			\$0.00			\$0.00	N
	SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00			\$0.00			\$0.00	N
	Unavailable		\$137,254,705.17	65.95%		\$0.00		-	\$0.00	N
Total		689	\$208,109,762.93	100%	0	\$0.00		0	\$0.00	
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$402,000.00		_	\$0.00		-	\$0.00	N
Total		9	\$2,206,400.00	100%	0	\$0.00		0	\$0.00	
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31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%		\$0.00			\$0.00	N

ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0	\$0.00	Ν
MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$294,500.00	2.64%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0	\$0.00	Ν
REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0	\$0.00	Ν
THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0	\$0.00	N