FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina		sı	ubjecte	ed of	R	Repurch		R	As Rej	ep
			#	\$	\$	% of	#	Semano \$	% of		. C	% of		Re∙ ‡\$	
31417C4G7		ACACIA FEDERAL SAVINGS BANK	1	Ĺ	\$64,000.00		0	\$0.00		. 0	\$0.00		0) 5	\$(
		ACHIEVA CREDIT UNION	1	L	\$74,400.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0) (\$(
		ADIRONDACK TRUST COMPANY THE	2	2	\$86,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0) (\$(
		ADVANCIAL FEDERAL CREDIT UNION	1		\$83,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	١	\$(
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	١	\$(
		AFFINITY FEDERAL CREDIT UNION	1		\$74,584.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0) {	\$(
		ALASKA USA FEDERAL CREDIT UNION	2	2	\$143,009.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0) !	\$(
		ALLIANCE BANK			\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0) [\$(
		ALLIED MORTGAGE GROUP, INC.	1		\$51,000.00					.0	\$0.00				
		ALLSOUTH FEDERAL CREDIT UNION	1		\$70,500.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0) !	\$(
		ALPENA ALCONA AREA CREDIT UNION	1		\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0) §	\$(
		ALPINE BANK & TRUST CO.	7	,	\$439,165.85	0.42%	0	\$0.00	NA	.0	\$0.00	NA	0) §	\$(
		ALTRA FEDERAL CREDIT UNION	4	ŀ	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0) §	\$(
		AMARILLO NATIONAL BANK	9	,	\$504,845.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0) §	\$(
		AMEGY MORTGAGE	3	3	\$156,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	٤	\$1
		AMERICA FIRST FEDERAL CREDIT UNION	4		\$251,395.00	0.24%	0	\$0.00) NA	. 0	\$0.00	NA	0) \$	\$
	Γ	AMERICAN BANK	2	<u>.</u>	\$112,964.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	70	٥	\$
		AMERICAN BANK CENTER	1	į	\$70,000.00					0	\$0.00	NA	0) (\$

AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	V 0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00						\$0.00			
ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	V 0	\$0
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	V 0	\$0
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	. 0	\$0.00			
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$81,000.00						\$0.00		+	
BANK OF LANCASTER	1	\$65,000.00						\$0.00			
BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(\$0

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BANK OF WASHINGTON	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	12	\$770,087.82	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$82,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$82,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETTER BANKS	1	\$66,581.09	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	6	\$312,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	14	\$858,512.79	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	2	\$129,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	3	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	3	\$183,744.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$69,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$35,375.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	4	\$231,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	2	\$138,890.42	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$58,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	3	\$224,075.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$52,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$146,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	2	\$146,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORAL BANK	2	\$138,971.45	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$80,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$58,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB FINANCIAL	2	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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DBA IMPAC MORTGAGE								
FAA CREDIT UNION	1	\$77,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$79,287.12	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK	2	\$156,675.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	15	\$974,130.71	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	O	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$156,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$76,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRST FLIGHT FEDERAL CREDIT UNION								
FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$274,700.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$771,850.27	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$153,375.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$74,973.13	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$119,339.48	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$60,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0

FOX RIVER STATE BANK								
FREMONT BANK	10	\$758,000.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GECU	2	\$115,857.00	0.11% 0 \$0.00	NA	0.00\$	NA	0	\$0
GEO-CORP, INC.	1	\$60,000.00	0.06% 0 \$0.00	NA	0.00\$	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$79,120.00	0.07% 0 \$0.00	NA	0.00\$	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03% 0 \$0.00	NA	0\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT WESTERN BANK	9	\$609,723.48	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51% 0 \$0.00	NA	0\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$131,175.00	0.12% 0 \$0.00	NA	0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$115,100.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND BANK	8	\$607,825.00	0.58% 0 \$0.00	NA	0.00	NA	_	
	1	\$46,500.00	0.04% 0 \$0.00	NA	0.00	NA	0	\$0

HEARTLAND CREDIT UNION					
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$57,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$66,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	5	\$283,350.79	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC.	1	\$81,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$60,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOOSAC BANK	1	\$37,396.31	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	2	\$127,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$881,097.69	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	2	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$158,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

INVESTORS BANK	1	\$76,747.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY	1	\$39,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK	-	\$33,373.00	0.0170	ľ	φσ.σσ	1 (11	ľ	ψ0.00	1111	Ŧ	ΨΟ
JAMES B. NUTTER	3	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AND COMPANY				H			ł			+	
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF							t			T	
WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0.
KERN SCHOOLS											
FEDERAL CREDIT	3	\$214,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION							Ļ			Ļ	
KINECTA FEDERAL	3	\$171,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION L&N FEDERAL		·		H			1			╁	
CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK											
& TRUST	1	\$50,000.00	0.05%	O	\$0.00	NA	. O	\$0.00	NA	10	\$0.
LAKE MORTGAGE	2	\$140,800.00	0.13%	٥	\$0.00	NΔ	0	\$0.00	NA	٥	\$0
COMPANY INC.	2	·					╀			_	
LAKE REGION BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LAND/HOME	10	4010 207 01	0.77		\$0.00	27.4		. do 00	27.4		Φ0
FINANCIAL SERVICES, INC.	12	\$810,307.01	0.77%	ľ	\$0.00	NA	U	\$0.00	NA	10	\$0.
LANDMARK CREDIT				H			t			t	
UNION	10	\$528,022.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL										T	
MORTGAGE	1	\$79,085.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION				L						Ļ	
LIBERTY BANK	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK, FSB		. ,		-			╁			╄	
LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE				l			t			\dagger	
SERVICES, INC.	1	\$81,900.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS	2	\$215 000 00	0.20		Φ0.00	27.4		φο οο	27.4		Φ0
BANK	3	\$215,000.00	0.2%	O	\$0.00	NA	U	\$0.00	NA	10	\$0.
MAGNA BANK	3	\$207,487.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00			
MARQUETTE BANK	3	\$192,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE			0.07::		40.60		L	do 0 =		_	φ
MORTGAGE	1	\$54,500.00	0.05%	0	\$0.00	NA	10	\$0.00	NA	10	\$0.
CORPORATION MAY CREDIT LINION	2	¢100 500 00	0.107	0	\$0.00	NT A	_	\$0.00	NA	_	¢ሰ
MAX CREDIT UNION MEMBER FIRST		\$108,500.00				ŊΑ	10	φυ.υυ	INA	10	φU.
MORTGAGE, LLC	1	\$56,349.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 r.10111 0110D, DDC	<u> </u>			_			_	1	I	ш	

MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$125,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$71,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24% 0 \$0.00		\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$130,525.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	7	\$403,140.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$61,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MWABANK	1	\$64,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$(
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2	\$150,000.00	0.14%	0 \$0.	00	NA 0 \$0.00	NA	0	\$0.
3	\$188,550.00	0.18%	0 \$0.	00	NA 0 \$0.00	NA	05	\$O.
1	\$64,000.00	0.06%	0 \$0.	00	NA 0 \$0.00	NA	0.5	\$0.
1	\$72,700.00	0.07%	0 \$0.	00	NA 0 \$0.00	NA	0.5	\$0.
1	\$72,761.50	0.07%	0 \$0.	00	NA 0 \$0.00	NA	0.5	\$0.
10	\$570,220.00	0.54%	0 \$0.	00	NA 0 \$0.00	NA	05	\$0.
2	\$127,450.00	0.12%	0 \$0.	00	NA 0 \$0.00	NA	0.5	\$0.
1	\$63,750.00	0.06%	0 \$0.	00	NA 0 \$0.00	NA	0	\$0.
6	\$345,029.00	0.33%	0 \$0.	00	NA 0 \$0.00	NA	05	\$0.
6	\$401,700.00	0.38%	0 \$0.	00	NA 0 \$0.00	NA	0 5	\$O.
1	\$60,400.00	0.06%	0 \$0.	00	NA 0 \$0.00	NA	0.5	\$0.
7	\$427,650.00	0.41%	0 \$0.	00	NA 0 \$0.00	NA	0.5	\$0.
4	\$280,225.00	0.27%	0 \$0.	00	NA 0 \$0.00	NA	0 5	\$0.
2	\$156,100.00	0.15%	0 \$0.	00	NA 0 \$0.00	NA	0 5	\$0.
1	\$79,900.00	0.08%	0 \$0.	00	NA 0 \$0.00	NA	0	\$0.
1	\$75,300.00	0.07%	0 \$0.	00	NA 0 \$0.00			
3	\$175,575.00	0.17%	0 \$0.	00	NA 0 \$0.00	NA	0	\$0.
3	\$169,600.00	0.16%	0 \$0.	00	NA 0 \$0.00	NA	0	\$0.
1	\$60,000.00	0.06%	0 \$0.	00	NA 0 \$0.00	NA	0	\$0.
2	\$142,032.21	0.13%	0 \$0.	00	NA 0 \$0.00	NA	0	\$0.
	3 1 1 1 10 2 1 6 6 1 7 4 2 1 1 1 3 3 1	3 \$188,550.00 1 \$64,000.00 1 \$72,700.00 1 \$72,761.50 10 \$570,220.00 2 \$127,450.00 1 \$63,750.00 6 \$345,029.00 6 \$401,700.00 7 \$427,650.00 7 \$427,650.00 2 \$156,100.00 1 \$79,900.00 1 \$79,900.00 1 \$75,300.00 3 \$175,575.00 3 \$169,600.00	3 \$188,550.00 0.18% 1 \$64,000.00 0.06% 1 \$72,700.00 0.07% 1 \$72,761.50 0.07% 10 \$570,220.00 0.54% 2 \$127,450.00 0.12% 1 \$63,750.00 0.06% 6 \$345,029.00 0.33% 6 \$401,700.00 0.38% 1 \$60,400.00 0.06% 7 \$427,650.00 0.41% 4 \$280,225.00 0.27% 2 \$156,100.00 0.15% 1 \$79,900.00 0.08% 1 \$75,300.00 0.07% 3 \$175,575.00 0.17% 3 \$169,600.00 0.16% 1 \$60,000.00 0.06%	3 \$188,550.00 0.18% 0 \$0. 1 \$64,000.00 0.06% 0 \$0. 1 \$72,700.00 0.07% 0 \$0. 1 \$72,761.50 0.07% 0 \$0. 1 \$570,220.00 0.54% 0 \$0. 2 \$127,450.00 0.12% 0 \$0. 1 \$63,750.00 0.06% 0 \$0. 6 \$345,029.00 0.33% 0 \$0. 6 \$401,700.00 0.38% 0 \$0. 1 \$60,400.00 0.06% 0 \$0. 7 \$427,650.00 0.41% 0 \$0. 4 \$280,225.00 0.27% 0 \$0. 2 \$156,100.00 0.15% 0 \$0. 1 \$79,900.00 0.08% 0 \$0. 1 \$75,300.00 0.07% 0 \$0. 3 \$175,575.00 0.17% 0 \$0. 3 \$169,600.00 0.16% 0 \$0. 1 \$60,000.00 0.06% 0 \$0.	3 \$188,550.00 0.18% 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 1 \$72,700.00 0.07% 0 \$0.00 1 \$72,761.50 0.07% 0 \$0.00 10 \$570,220.00 0.54% 0 \$0.00 2 \$127,450.00 0.12% 0 \$0.00 3 \$63,750.00 0.06% 0 \$0.00 6 \$345,029.00 0.33% 0 \$0.00 6 \$401,700.00 0.38% 0 \$0.00 7 \$427,650.00 0.41% 0 \$0.00 4 \$280,225.00 0.27% 0 \$0.00 2 \$156,100.00 0.15% 0 \$0.00 1 \$79,900.00 0.08% 0 \$0.00 3 \$175,575.00 0.17% 0 \$0.00 3 \$169,600.00 0.16% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00	3 \$188,550.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$72,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$72,761.50 0.07% 0 \$0.00 NA 0 \$0.00 10 \$570,220.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$127,450.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$63,750.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$401,700.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$60,400.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$427,650.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$280,225.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$79,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,300.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$175,575.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$169,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00	3 \$188,550.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,761.50 0.07% 0 \$0.00 NA 0 \$0.00 NA 10 \$570,220.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$127,450.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 6 \$345,029.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 6 \$401,700.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$175,575.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$175,575.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$169,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 NA 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 NA	3 \$188,550.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$72,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$72,761.50 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 10 \$570,220.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$127,450.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$63,750.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 6 \$345,029.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 6 \$401,700.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$60,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$570,900.00 0.41% 0 \$0.00 NA 0 \$

ORRSTOWN BANK	3	\$180,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$69,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	4	\$268,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PBI BANK	2	\$146,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$83,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$73,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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PROVIDENT CREDIT UNION											
PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	8	\$596,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
2	\$159,500.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
4	\$310,200.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
7	\$490,207.04	0.46% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
4	\$215,825.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
4	\$249,050.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
4	\$259,860.76	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
2	\$158,789.71	0.15% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
5	\$343,800.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
6	\$420,497.67	0.4% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
4	\$292,640.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
1	\$76,800.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
6	\$351,178.76	0.33% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
4	\$233,216.29	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
6	\$439,300.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
1	\$46,320.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
	·	0.18% 0 \$0.00	NA 0 \$0.		
	4 7 4 4 2 5 6 4 1 1 6	2 \$159,500.00 4 \$310,200.00 7 \$490,207.04 4 \$215,825.00 4 \$249,050.00 4 \$259,860.76 2 \$158,789.71 5 \$343,800.00 6 \$420,497.67 4 \$292,640.00 1 \$76,800.00 1 \$76,800.00 6 \$351,178.76 4 \$233,216.29 6 \$439,300.00	2 \$159,500.00 0.15% 0 \$0.00 4 \$310,200.00 0.29% 0 \$0.00 7 \$490,207.04 0.46% 0 \$0.00 4 \$215,825.00 0.2% 0 \$0.00 4 \$249,050.00 0.24% 0 \$0.00 4 \$259,860.76 0.25% 0 \$0.00 2 \$158,789.71 0.15% 0 \$0.00 5 \$343,800.00 0.33% 0 \$0.00 6 \$420,497.67 0.4% 0 \$0.00 1 \$76,800.00 0.07% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 6 \$351,178.76 0.33% 0 \$0.00 4 \$233,216.29 0.22% 0 \$0.00 6 \$439,300.00 0.42% 0 \$0.00	2 \$159,500.00 0.15% 0 \$0.00 NA 0 \$0. 4 \$310,200.00 0.29% 0 \$0.00 NA 0 \$0. 7 \$490,207.04 0.46% 0 \$0.00 NA 0 \$0. 4 \$215,825.00 0.2% 0 \$0.00 NA 0 \$0. 4 \$249,050.00 0.24% 0 \$0.00 NA 0 \$0. 2 \$158,789.71 0.15% 0 \$0.00 NA 0 \$0. 5 \$343,800.00 0.33% 0 \$0.00 NA 0 \$0. 6 \$420,497.67 0.4% 0 \$0.00 NA 0 \$0. 1 \$76,800.00 0.28% 0 \$0.00 NA 0 \$0. 1 \$76,800.00 0.07% 0 \$0.00 NA 0 \$0. 6 \$351,178.76 0.33% 0 \$0.00 NA 0 \$0. 4 \$233,216.29 0.22% 0 \$0.00 NA 0 \$0. 6 \$439,300.00 0.42% 0 \$0.00 NA 0 \$0.	2 \$159,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$310,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$490,207.04 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$215,825.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$249,050.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$259,860.76 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$158,789.71 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$343,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$420,497.67 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$351,178.76 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$323,216.29 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$439,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$439,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$439,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$439,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0

STANDARD MORTGAGE CORPORATION	3	\$214,739.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$77,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	2	\$147,385.57	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$265,538.90	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	5	\$342,845.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$157,170.22	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$529,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$195,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC.	3	\$230,780.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	11	\$780,519.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	5	\$314,700.00	0.3% 0 \$0.00		
TAYLOR COUNTY BANK	1	\$50,346.12	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	2	\$164,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.00		
THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$79,679.80	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

THE HARVARD STATE BANK									Ţ
THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE PARK BANK	1	\$77,775.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$ 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$140,850.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	8	\$496,400.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$224,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$81,750.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$80,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$202,200.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$57,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

COMPANY

<u> </u>	COMITAIVI							1	ш'
	VIRGINIA CREDIT	1	\$49,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNION, INC. VISIONS FEDERAL		Φ100 1 5 0 00	0.100/	2000	NI A		N/A	0,00
	CREDIT UNION	3	\$188,150.00	0.18%	0 \$0.00	NA 	0 \$0.00	NA	0 \$0.
	W.J. BRADLEY		·		1		1		Π'
	MORTGAGE	2	\$147,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
<u> </u>	CAPITAL, LLC	igsquare			+		Щ	ļ'	\coprod
	W.R. STARKEY	3	\$194,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
<u> </u>	MORTGAGE, LLP		++ 2 • • • • • • • • • • • • • • • • • • •		H	<u> </u>	—		
	WANIGAS CREDIT	9	\$573,634.37	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 	UNION	++		,———I	+		+	<u> </u>	+
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 		 		,	+				+
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
<u> </u>	WESCOM CENTRAL	 		, +	H	 	H	 	H
	CREDIT UNION	1	\$79,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WEST GATE BANK	1	\$71,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WESTFIELD BANK,								
	F.S.B.	11	\$79,540.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WESTSTAR		i		1		1	'	\sqcap
	MORTGAGE	2	\$108,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CORPORATION		1	ıI					
	YADKIN VALLEY		<u> </u>		, T		,T 1		$\prod $ $!$
	BANK AND TRUST	1	\$61,875.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
<u> </u>	COMPANY	igspace			Щ		Щ		Щ'
	YOLO FEDERAL	1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
<u> </u>	CREDIT UNION		·				\sqcup		
	Unavailable	402		25.84%			0 \$0.00		0 \$0.
Total		1,598	\$105,580,113.57	100%	0 \$0.00	 	0 \$0.00	<u> </u>	0 \$0.
	AT ACIZATICA	++		,	+	 	+	<u> </u>	+
31417C4H5	ALASKA USA		\$347,875.34	0.21%	0 \$0.00	N A	0 \$0.00	NI A	0 \$0.
3141/0403	FEDERAL CREDIT UNION	1	\$347,073.54	0.3170	0 30.00	11/7	0 30.00	11/7	υφυ,
	ALTRA FEDERAL	 	 	,	H		H		H
	CREDIT UNION	1	\$223,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMARILLO			- :00	1	1	1		
	NATIONAL BANK	1	\$213,740.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN		i I	,			<u>, † † † † † † † † † † † † † † † † † † †</u>		
		1	\$558,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FINANCIAL	1 1		_	4 I -	()	()	'	'
	FINANCIAL RESOURCES, INC.	1		` _	' 	' ——	` 		
	RESOURCES, INC. AMERICAN		·				<u> </u>		\prod_{i}
_	RESOURCES, INC. AMERICAN HERITAGE FEDERAL	3	·	0.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION		\$691,800.00						
	RESOURCES, INC. AMERICAN HERITAGE FEDERAL		\$691,800.00		0 \$0.00		0 \$0.00		0 \$0. 0 \$0.

CORPORATION											
AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0	\$0.00	NA	0	\$0.00		Ļ	
AVIDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$702,110.02					L	\$0.00		1	
BANK MUTUAL	2	\$384,662.10			1 1		_	\$0.00			т —
BANK OF HAWAII	3	\$985,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$254,000.00		L			L	\$0.00		╀	_
BANNER BANK	4	\$1,243,160.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$328,850.00			\$0.00		L	\$0.00		1	
BAYCOAST BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	14	\$4,367,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$273,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
							•	•	•	•	

CENTRIS FEDERAL CREDIT UNION										
CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$391,500.00	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$156,600.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.

FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,081,776.17	0.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,251,734.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	os	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREENLIGHT FINANCIAL SERVICES	1	\$406,349.69	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$250,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$188,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4% 0 \$0.00	NA 0	\$0.00	NA		
	1	\$150,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

IDAHO CENTRAL CREDIT UNION											
INVESTORS BANK	4	\$1,062,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$380,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$897,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,227,119.21	1.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$160,768.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$621,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID AMERICA MORTGAGE, INC.	4	\$938,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$457,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	3	\$601,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE								
COMPANY NCB ESB	1	\$317,000,00	0.20% 0.50 00	NIA (00.00	NI A		\$6
NCB, FSB	1	\$317,000.00	0.29% 0 \$0.00	NAU	0 \$0.00	NA	U	\$ О
NETWORK FUNDING, L.P.	1	\$181,800.00	0.16% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83% 0 \$0.00	NA (\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37% 0 \$0.00	NA (\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33% 0 \$0.00	NA (\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18% 0 \$0.00	NA (\$0.00			
OPES ADVISORS, INC	2	\$471,530.00	0.43% 0 \$0.00	NA (0\$0.00	NA	0	\$0
PEOPLES BANK	1	\$277,600.00	0.25% 0 \$0.00	NA (0\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$226,700.00	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$ C
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$352,200.00	0.32% 0 \$0.00	NA (\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$156,500.00	0.14% 0 \$0.00	NA (0\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$495,000.00	0.45% 0 \$0.00	NA (\$0.00	NA	0	\$(
RENASANT BANK	1	\$156,750.00	0.14% 0 \$0.00	NA	0\$0.00	NA	0	\$(
REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27% 0 \$0.00	NA (\$0.00			
RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49% 0 \$0.00	NA (0\$0.00	NA	0	\$(

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RPM MORTGAGE, INC.	3	\$1,107,225.00	1% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
SECURITY ONE LENDING	2	\$467,000.00	0.42% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
ST. MARYS BANK	1	\$210,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
STATE BANK OF LINCOLN	1	\$204,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
STATE BANK OF THE LAKES	1	\$181,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$378,500.00	0.34% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
STEARNS LENDING, INC.	5	\$1,314,650.00	1.19% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
SUMMIT CREDIT UNION	1	\$195,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$305,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
THE BANK OF MAINE	1	\$168,993.24	0.15% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
THE NATIONAL		\$331,100.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA	\top	f .

BANK OF INDIANAPOLIS											
THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$173,240.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$399,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	2	\$506,033.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	80	\$20,644,226.77	18.68% 0 \$0.00	NA (\$0.00	NA	0 \$0
Total		425	\$110,611,540.44	100% 0 \$0.00	(\$0.00		0 \$0
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31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$199,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$726,739.30	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AUBURNBANK	1	\$380,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$208,386.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
		3	\$779,825.00	0.37% 0 \$0.00	NA (\$0.00	NA	0 \$0

BANCORPSOUTH BANK									
BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$745,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%			NA 0 \$0.00			
CENTRAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	23	\$6,541,153.00	3.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

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COLE TAYLOR BANK	1	\$273,125.00	0.13% (\$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39%	\$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	\$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	\$0.00	NA 0 \$0.00	NA 0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$392,250.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	2	\$616,536.05	0.29%		NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45% (\$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13% (\$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71% (\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,652,576.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST PLACE BANK	12	\$3,019,294.24	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$339,010.84	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$303,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$261,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GMFS, LLC	1	\$268,431.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$422,658.27	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	5	\$1,215,854.94	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

GUILD MORTGAGE COMPANY											
HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,465,964.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00			
JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,232,513.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$357,967.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,665.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$601,255.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$201,347.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,671,290.43	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$202,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$799,893.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,436.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$177,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$973,655.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$231,915.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$389,500.00						\$0.00			
SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,767.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$939,500.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$867,025.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,761,945.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$180,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$844,835.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	8	\$2,655,279.48	1.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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	COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO.	2	\$700,150.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0\$
	VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0 \$0.00	NA 0 \$0.00	NA	0\$
	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WALLICK AND VOLK INC.	2	\$453,975.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	3	\$887,712.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0\$
2401	Unavailable	265			0 \$0.00	NA 0 \$0.00	NA	
otal		/84	\$212,100,991.94	100%	0 \$0.00	0 \$0.00		0 \$
417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0 \$0.00	NA 0 \$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0\$

ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	(\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	(\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$631,310.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(\$0
ANCHORBANK FSB	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0
ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42%					\$0.00			\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0
ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	(\$0
AUBURNBANK	1	\$254,505.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0
AURORA FINANCIAL GROUP INC.	1	\$314,693.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(\$0
BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0
BANK MUTUAL	1	\$237,292.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0
BAXTER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	v (\$0
	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(\$0

BENEFICIAL MUTUAL SAVINGS BANK						
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
CASHCALL, INC.	5	\$1,686,011.78	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTRAL PACIFIC BANK	1	\$432,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COLE TAYLOR BANK	1	\$384,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	3	\$752,214.12	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

DHI MORTGAGE COMPANY, LTD.									
DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$949,296.80	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15%	0	\$0.00	NA 0 \$0.00	NA		
FAA CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	29	\$8,335,873.78	4.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,606,323.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	V C	\$0.00	NA	. 0	\$0.
FIRST PLACE BANK	12	\$2,875,148.69	1.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$804,525.00	0.4%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00	NA	V C	\$0.00	NA	. 0	\$0.
GESA CREDIT UNION	2	\$481,760.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$376,537.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00						\$0.00			
HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26%	0	\$0.00	NA	(\$0.00	NA	.0	\$0.

IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,369,833.58	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$341,050.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13% 0 \$0.00		\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$635,050.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,310,425.00	0.65% 0 \$0.00	NA (\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	3	\$751,028.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$259,600.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$244,625.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT	1	\$310,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0

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UNION										L	
MOUNTAIN WEST FINANCIAL, INC.	3	\$626,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$217,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
				_			_				_

PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$266,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$258,020.00	0.13% 0 \$0.00		0 \$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$256,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
RENASANT BANK	4	\$1,069,338.00	0.53% 0 \$0.00	NA	0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$232,422.06	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$705,975.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$398,050.00	0.2% 0 \$0.00	NA	0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SECURITY ONE LENDING	1	\$180,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$184,203.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	11	\$3,148,745.37	1.57% 0 \$0.00		0 \$0.00	NA	Ш	
	1	\$300,303.51	0.15% 0 \$0.00	NA	0.00	NA	0	\$0.

3	\$596,625.00	0.3%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
1	\$288,279.68	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
1	\$415,284.82	0.21%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
1	\$242,250.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
12	\$3,203,034.00	1.59%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
1	\$213,750.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$177,999.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$394,250.00	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$195,700.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
8	\$2,270,776.00	1.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$744,650.00	0.37%	0	\$0.00	NA 0	\$0.00			
5	\$1,653,482.05	0.82%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0.
8	\$1,733,550.87	0.86%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$603,250.00	0.3%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$568,100.00	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
1	\$217,050.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
9	\$2,373,100.00	1.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,279.68 1 \$415,284.82 1 \$242,250.00 12 \$3,203,034.00 1 \$213,750.00 1 \$177,999.00 1 \$394,250.00 4 \$744,650.00 4 \$744,650.00 5 \$1,653,482.05 8 \$1,733,550.87 3 \$603,250.00 2 \$568,100.00 1 \$217,050.00	1 \$288,279.68 0.14% 1 \$415,284.82 0.21% 1 \$242,250.00 0.12% 12 \$3,203,034.00 1.59% 1 \$213,750.00 0.11% 1 \$177,999.00 0.09% 1 \$394,250.00 0.2% 1 \$195,700.00 0.1% 8 \$2,270,776.00 1.13% 4 \$744,650.00 0.37% 5 \$1,653,482.05 0.82% 8 \$1,733,550.87 0.86% 3 \$603,250.00 0.3% 2 \$568,100.00 0.28% 1 \$217,050.00 0.11%	1 \$288,279.68 0.14% 0 1 \$415,284.82 0.21% 0 1 \$242,250.00 0.12% 0 12 \$3,203,034.00 1.59% 0 1 \$213,750.00 0.11% 0 1 \$177,999.00 0.09% 0 1 \$394,250.00 0.2% 0 1 \$195,700.00 1.13% 0 4 \$744,650.00 0.37% 0 5 \$1,653,482.05 0.82% 0 8 \$1,733,550.87 0.86% 0 2 \$568,100.00 0.28% 0 1 \$217,050.00 0.11% 0	1 \$288,279.68 0.14% 0 \$0.00 1 \$415,284.82 0.21% 0 \$0.00 1 \$242,250.00 0.12% 0 \$0.00 12 \$3,203,034.00 1.59% 0 \$0.00 1 \$213,750.00 0.11% 0 \$0.00 1 \$177,999.00 0.09% 0 \$0.00 1 \$394,250.00 0.2% 0 \$0.00 2 \$744,650.00 0.37% 0 \$0.00 3 \$603,250.00 0.3% 0 \$0.00 3 \$603,250.00 0.28% 0 \$0.00 1 \$217,050.00 0.11% 0 \$0.00	1 \$288,279.68	1 \$288,279.68	1 \$288,279.68	1 \$288,279.68

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	WALLICK AND VOLK INC.	3	\$822,700.00	0.41%	0 \$0.00) NA	0 \$0.00	NA	0\$
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP.	9	\$2,378,178.00	1.18%	0 \$0.00) NA	0 \$0.00	NA	0\$
	WESTBURY BANK	1	\$176,225.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$192,060.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0 \$0.00) NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	2	\$708,541.00				0 \$0.00		
	Unavailable	234					0 \$0.00	NA	Ť
Total		747	\$200,981,695.61	100%	0 \$0.00	0	0 \$0.00		0 \$
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28%	0 \$0.00) NA	0 \$0.00	NA	0\$
	IST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0 \$0.00	NA NA	0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37%	0 \$0.00) NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0 \$0.00) NA	0 \$0.00	NA	0\$
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0 \$0.00) NA	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00	0.34%	0 \$0.00) NA	0 \$0.00		
	AMERICASH	1	\$145,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	ANCHORBANK FSB	3	\$647,393.38	0.85%	0 \$0.00) NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0 \$0.00) NA	0 \$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	0\$

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0.
BANCORPSOUTH BANK	3	\$503,900.00	0.66%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$581,000.00	0.77%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$711,000.00	0.94%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$968,075.00	1.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	7	\$2,071,900.00	2.73%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8	\$2,318,800.00	3.06%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$484,000.00	0.64%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$142,141.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
	2	\$587,500.00	0.77%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$278,588.98	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$525,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$871,967.17	1.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	6	\$1,470,856.84	1.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME FINANCING	3	\$732,430.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

CENTER INC.								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$199,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$431,406.25	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$267,300.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MACKINAC SAVINGS BANK	1	\$250,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$166,948.17	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$403,600.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	4	\$877,402.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$134,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$180,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	5	\$1,018,520.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

MID AMERICA MORTGAGE, INC.					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	4	\$585,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	2	\$471,385.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$172,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	3	\$840,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	2	\$468,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	3	\$913,849.53	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$500,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
				NA 0 \$0.00	

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<u> </u>	TRUST						Ц	
	THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UMPQUA BANK	1	\$403,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$197,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	03	\$C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$152,769.55	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$(_
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	80	, , , , , , , , , , , , , , , , , , ,	24.94% 0 \$0.00	NA 0 \$0.00	NA		
otal		325	\$75,854,033.44	100% 0 \$0.00	0 \$0.00		0	\$
1417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	JERSEY, INC.	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$

1ST SECURITY BANK OF WASHINGTON						
ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ALLIED MORTGAGE GROUP, INC.	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	O \$0
ALPINE BANK & TRUST CO.	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	O \$0
AMARILLO NATIONAL BANK	2	\$511,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMEGY MORTGAGE	4	\$1,290,799.28	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	3	\$664,055.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

ARK-LA-TEX FINANCIAL SERVICES, LLC					
ARKANSAS FEDERAL CRED UNION		\$461,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED B NA	ANK, 1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED C UNION	REDIT 1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDE SAVINGS AND I ASSOCIATION		\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$242,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINAN GROUP INC.	1 1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUT BANK	Ή 19	\$4,947,913.46	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	. 1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF AMER FORK	RICAN 1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAW	AII 5	\$2,292,585.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$331,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKIOWA	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	. 1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDI UNION	Т 9	\$2,486,740.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAYCOAST BA	NK 1	\$250,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVI BANK	NGS 3	\$945,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FED CREDIT UNION	DERAL 3	\$1,041,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLO CREDIT UNION	OYEES 6	\$1,651,015.04	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VAL CREDIT UNION	LEY 1	\$261,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRIDGEWATER CREDIT UNION	7)	\$476,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTINC. DBA NEW AMERICAN FUN	5	\$1,646,699.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR T COMPANY THE		\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$205,520.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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CARDINAL COMMUNITY CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
CARROLLTON BANK	1	\$230,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
CASHCALL, INC.	20	\$6,536,091.95	2.32% 0 \$0.00	NA 0 \$0.00	NA 0	_
CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	
CENTRAL BANK	1	\$416,371.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL PACIFIC BANK	2	\$630,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	
CENTRUE BANK	2	\$417,135.22	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	
COLE TAYLOR BANK	2	\$602,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$445,490.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	
CORNERSTONE MORTGAGE	1	\$330,211.85	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

COMPANY										
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$175,038.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$302,732.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DIME BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$1,311,816.00	0.46%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$687,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$258,984.58	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$300,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE	4	\$1,464,093.00	0.52%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
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COMPA								1				
FIRST C BANK	ENTURY	1	\$251,200.00	0.09%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
BANK &	ITIZENS 2 TRUST NY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
FIRST C BANK N	ITIZENS [A	3	\$861,600.00	0.31%	0	\$0.00	NA	v (\$0.00	NA	0	\$0
FIRST C CREDIT	OMMUNITY UNION	1	\$194,475.59	0.07%	0	\$0.00	NA	v (\$0.00	NA	0	\$0
MORTG	ONTINENTAL AGE NY, LTD.	4	\$1,164,445.00	0.41%	0	\$0.00	NA	v (\$0.00	NA	0	\$0
FIRST C BANK	OUNTY	1	\$265,000.00	0.09%	0	\$0.00	NA	v (\$0.00	NA	0	\$0
FIRST ENTERT CREDIT	CAINMENT UNION	1	\$392,500.00	0.14%	0	\$0.00	NA	V (\$0.00	NA	0	\$0
FIRST FI BANK	EDERAL	1	\$195,300.00	0.07%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
SAVING	EDERAL S AND LOAN ATION OF OOD	2	\$420,375.00	0.15%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
	EDERAL S BANK OF N	9	\$2,663,765.00	0.94%	0	\$0.00	NA	v (\$0.00	NA	0	\$0
FIRST IN BANK	NTERSTATE	11	\$2,755,460.00	0.98%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0
FIRST M MORTG CORPOR	AGE	4	\$876,500.00	0.31%	0	\$0.00	NA	v (\$0.00	NA	0	\$0
	IORTGAGE NY, L.L.C.	9	\$2,198,408.00	0.78%	0	\$0.00	NA	v (\$0.00	NA	0	\$0
FIRST M CORPOR	IORTGAGE RATION	4	\$982,105.00	0.35%	0	\$0.00	NA	v (\$0.00	NA	0	\$0
FIRST N BANK A	ATIONAL LASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
	ATIONAL F GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0
FIRST P	LACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST R BANK	EPUBLIC	1	\$417,000.00	0.15%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
	ECHNOLOGY LL CREDIT	1	\$274,150.00	0.1%	0	\$0.00	NA	v (\$0.00	NA	0	\$0
FIRSTRU BANK	UST SAVINGS	2	\$494,000.00	0.18%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
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	FOSTER BANK	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	FRANDSEN BANK &	1	\$200,450.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
	TRUST	1	Ψ200, 130.00	0.0776 0 40.00	11110 φο	σσ
	FRANKENMUTH	1	\$193,600.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
	CREDIT UNION	3	¢0.40. 25 6.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA 0 ¢(
	FREMONT BANK	3	\$848,256.00	0.3% 0 \$0.00	NA U SU	.00 NA 0 \$0
	FULTON BANK, NATIONAL	11	\$3,275,505.21	1.16% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
	ASSOCIATION	11	\$5,275,505.21	1.10 // 0 \$0.00	ΙΝΑΙΟΦΟ	
	GATEWAY BUSINESS					
	BANK	3	\$988,850.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
	GEO-CORP, INC.	2	\$566,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
	GESA CREDIT UNION	1	\$363,750.00	0.13% 0 \$0.00	NA 0 \$0.	
	GFI MORTGAGE					
	BANKERS, INC.	2	\$522,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
	GMFS, LLC	5	\$1,107,727.00	0.39% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	GREAT WESTERN	4	¢014 000 00	0.32% 0 \$0.00	NIA O CO	00 NA 0 60
	BANK	4	\$914,800.00	0.32% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
	GREYLOCK					
	FEDERAL CREDIT	2	\$636,557.90	0.23% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	UNION					+
	GTE FEDERAL	2	\$477,252.40	0.17% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	CREDIT UNION		. ,			-
	GUARDIAN CREDIT UNION	2	\$545,400.00	0.19% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	GUARDIAN					
	MORTGAGE	2	\$438,400.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	COMPANY INC.	2	ψ+30,+00.00	0.10 /6 0 \$0.00	TVA U VU	
	GUILD MORTGAGE					
	COMPANY	7	\$1,928,247.00	0.68% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
	HANNIBAL	1	¢102.200.00	0.0600 0.00	NIAO CO	00 NA 0 60
	NATIONAL BANK	1	\$183,200.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	HARBORONE CREDIT	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	UNION	1	\$224,000.00			
	HEARTLAND BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	HOLYOKE CREDIT	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	UNION	1	Ψ272,000.00	0.1 /ε 0 φσ.σσ	11110 φυ	
	HOME FINANCING	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	CENTER INC.		. ,			
	HOME SAVINGS & LOAN COMPANY OF					
	YOUNGSTOWN,	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	OHIO					
	HOMEWISE, INC.	3	\$553,700.00	0.2% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
	HSBC BANK USA,		\$223,700.00	υ.2 /υ υ ψυ.υυ	112 10 φ0.	
	NATIONAL	1	\$311,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
L	ASSOCIATION					
		3	\$537,720.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0
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IDAHO CENTRAL CREDIT UNION								
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS BANK	10	\$3,057,950.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,112,400.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$868,500.00	0.31% 0 \$0.00		\$0.00			
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$336,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$580,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$620,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$673,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	7	\$1,957,716.99	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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MID-ISLAND MORTGAGE CORP.	2	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDLAND STATES BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MIDWEST COMMUNITY BANK	2	\$694,100.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
MONSON SAVINGS BANK	2	\$481,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
MYCUMORTGAGE, LLC	2	\$417,205.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
NUMARK CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
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NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$252,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$240,000.00	0.09% 0 \$0.00	NA 0	\$0.00			
OPES ADVISORS, INC	3	\$1,257,100.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$608,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$ 0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$179,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	3	\$731,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
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NETWORK, INC.								
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$180,750.00	0.06% 0 \$0.00		\$0.00			
RENASANT BANK	3	\$1,018,050.00	0.36% 0 \$0.00	NA	0.00\$	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$181,725.88	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$236,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$186,736.51	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
S&T BANK	1	\$314,400.00	0.11% 0 \$0.00	NA	0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$205,200.00	0.07% 0 \$0.00	NA	0.00\$	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1% 0 \$0.00	NA	0,00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY ONE LENDING	2	\$647,371.94	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0

SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0
ST. MARYS BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$582,942.00	0.21%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0
STATE BANK AND TRUST	3	\$767,750.00	0.27%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
STEARNS LENDING, INC.	14	\$4,058,135.86	1.44%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0
SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.

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TALMER BANK & TRUST	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00			\$0.00			
TOTALBANK	2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	5	\$1,236,448.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$500,300.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	Unavailable	274	\$79,029,948.58	27.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		994	\$282,239,029.10	100%	0	\$0.00		0	\$0.00		0	\$0.
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31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.	
	CARROLLTON BANK	1	\$232,500.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	<u>\$0</u> .
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5				\$0.00			\$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	·		Н	\$0.00		L	\$0.00	NA	Н	
		10	\$2,638,396.00	3.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE					
FIRST PLACE BANK	2	\$586,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$339,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MWABANK	1	\$228,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$500,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE	1	\$315,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$771,225.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	4	\$1,266,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	65	\$17,283,450.85	25.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		255	\$67,067,779.12	100% 0 \$0.00	0 \$0.00	0 \$0
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		6	\$1,980,125.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,290,600.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$175,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$210,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$1,374,750.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$189,750.00	0.09% 0 \$0.00		\$0.00	NA		
BAXTER CREDIT UNION	1	\$525,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	22	\$5,880,200.00	2.77% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$259,625.39	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$784,500.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	8	\$2,023,770.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

COBALT MORTGAGE, INC.									
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$645,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%	0 \$0.00	NA 0	\$0.00	NA		
FARMINGTON BANK	1	\$176,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$652,982.07		0 \$0.00		\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	17	\$6,371,105.65		0 \$0.00	1	\$0.00	NA		ΦO

FIRST REPU BANK	JBLIC					
FREMONT 1	BANK 30	\$9,303,170.00	4.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BA NATIONAL ASSOCIATI	3	\$743,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BANK	BUSINESS 4	\$797,420.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY DIVERSIFIE MORTGAG SERVICES	ED 1	\$546,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP,	, INC. 1	\$180,450.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGETO SAVINGS B		\$363,975.00			NA 0 \$0.00	NA 0 \$0
GESA CREI	DIT UNION 1	\$202,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WE BANK	STERN 1	\$275,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER MORTGAG SERVICES		\$236,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTI INC.	EED RATE, 1	\$317,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN UNION	CREDIT 2	\$596,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAG COMPANY	E 1	\$245,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MOI COMPANY	RTGAGE 2	\$525,894.63	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAN	ID BANK 2	\$592,600.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABAN MORTGAG COMPANY		\$270,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATI CITY MORT INC.		\$623,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS	S BANK 2	\$567,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHO FEDERAL O UNION	OOLS	\$175,984.00	0.08%		NA 0 \$0.00	NA 0 \$0
LAKE FORE	EST BANK 1	\$207,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HON FINANCIAI SERVICES,	_ 2	\$428,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMAR UNION	K CREDIT 1	\$199,711.32	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

LF	EADER BANK, N.A.	8	\$2,305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
LE	EADER MORTGAGE	4	\$1,817,550.00	0.86%	۸	20.00	NΙΛ		\$0.00	NA		100
CO	OMPANY INC.	4	\$1,617,330.00	0.80%	U	\$0.00	INA	V	, \$U.UU	INA	10	φυ
LE	EADER ONE											
FI	NANCIAL	1	\$217,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
CO	ORPORATION										Ţ	
LE	ENOX FINANCIAL											
M	ORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CO	ORPORATION										L	
L	DANDEPOT.COM,	1	\$238,500.00	0.11%	Λ	\$0.00	NI A		\$0.00	NA		40
LI	LC	1	\$236,300.00	0.11%	U	\$0.00	INA	V	, \$U.UU	INA	10	φυ
M	ASON-MCDUFFIE											
M	ORTGAGE	2	\$444,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CO	ORPORATION											
M	EETINGHOUSE		\$100,000,00	0.09%		\$0.00	NT A		\$0.00	NA		100
CO	OOPERATIVE BANK	1	\$190,000.00	0.09%	U	\$0.00	INA	Ú	J\$U.UU	INA	7 0	φυ
M	EMBER HOME	1	¢401.250.00	0.100		\$0.00	N.T.A		00.00	TA T		ስ ተ
L	OAN, L.L.C.	1	\$401,250.00	0.19%	υ	\$U.UU	NA	ľ	\$0.00	NA	١U	yΦU
M	EMBERS										T	
M	ORTGAGE	1	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
C(OMPANY INC.				L			1			1	L
M	IDWEST	1	ф. 427 .000.00	0.216		Φ0.00	NT A		φο οο	NT A		фо
C	OMMUNITY BANK	1	\$437,000.00	0.21%	ΙΟ	\$0.00	NA	·ΙU	\$0.00	NA	ΛO	1 50
	ISSION FEDERAL		0015 650 00	0.42~	_	Φ0.00	37.	_	φο οο			φ.
	REDIT UNION	4	\$915,650.00	0.43%	l ₀	\$0.00	NA	40	\$0.00	NA	10	 \$0
1	LD MORTGAGE,			0.15	Ĺ	40.00		Ĺ	h o o =		T.	
	IC.	1	\$274,000.00	0.13%	0	\$0.00	NA	10	\$0.00	NA	10	 \$0
	ORTGAGE				Ī			T			T	İ
	ANAGEMENT	3	\$1,045,000.00	0.49%	0	\$0.00	NA	Jo	\$0.00	NA	V [0	\$0
	ONSULTANTS INC		. , -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		اً			ľ				
	ORTGAGE		4.2 50 000 0	0.45		00.00		1	ho o o		Ţ	φ-
	ECURITY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA	40	\$0.00	NA	10	 \$0
	OUNTAIN WEST		400 - 2 -0 0-	0 1==:	Ĺ	do 00		L	ho ::		Ţ	φ-
	NANCIAL, INC.	3	\$987,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	10	 \$0
	EW AMERICAN				T			T	1.		T	1.
	ORTGAGE, LLC	2	\$428,976.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
	ORTH SHORE				T			t		<u> </u>	t	
	ANK, A		.						<u>l</u> .			[
	O-OPERATIVE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
	ANK											
	CEANFIRST BANK	1	\$202,500.00	0.1%	n	\$0.00	NΔ	n	\$0.00	NA	Ţυ.	\$0
1	LD SECOND	1										
	ATIONAL BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
	PES ADVISORS, INC	7	\$2,136,500.00	1.01%	\cap	\$0.00	NΙΛ	0	\$0.00	NA	1	ሲ ሲ
	RANGE COUNTY'S	/	φ2,130,300.00	1.01%	۲	φυ.υυ	INA	V	ηφυ.υ <u>υ</u>	INA	10	ψΨ
		1	\$200,001.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
	REDIT UNION	1	¢255 000 00	0.100	_	\$0.00	TA T A	-	\$0.00	N.T.A	\pm	ስ ተ
	ACIFIC	1	\$255,000.00	0.12%	ľ	\$0.00	NΑ	ηU	\$0.00	NA	Λ	ďΦU
	OMMUNITY											
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CREDIT UNION				L			Ļ			Ļ	L
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	.0	\$0.00) NA	. C	\$0
PATELCO CREDIT UNION	3	\$634,518.40	0.3%	0	\$0.00	NA	0	\$0.00) NA	C	\$0
PEOPLES BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,913,045.00	3.73%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	5	\$1,559,250.00	0.74%	0	\$0.00	NA	0	\$0.00) NA	C	\$0
PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00) NA	C	\$0
PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	0	\$0.00	NA	0	\$0.00) NA	C	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00) NA	C	\$0
RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00) NA	C	\$0
RIGHT START MORTGAGE, INC.	3	\$600,750.00	0.28%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0	\$0.00	NA	.0	\$0.00) NA	. C	\$0
RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	0	\$0.00	NA	0	\$0.00) NA	C	\$0
SAFE CREDIT UNION	1	\$198,180.50	0.09%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0	\$0.00	NA	0	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.00) NA	0	\$0

STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,200.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	7	\$2,253,400.00	1.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$180,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	3	\$1,049,050.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$597,475.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$283,700.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UNITY BANK	1	\$183,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$216,650.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$196,875.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	2	\$411,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1	\$262,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.

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	WATERSTONE MORTGAGE CORP.									
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$0
	Unavailable	317	\$92,261,039.49	43.56%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
Total		738	\$211,941,180.84	100%	0 \$0.00		0 \$0.00		0 \$	
									T	
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
	AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	05	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00		0 \$0.00		0 \$0.00	NA	05	\$(
	ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	05	<u>\$(</u>
	ASSOCIATED BANK, NA	2	\$626,710.67		0 \$0.00		0 \$0.00	NA	Щ	
<u> </u>	BANK OF HAWAII	5	\$1,548,863.46	0.93%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
L	BANK OF THE CASCADES	1	\$195,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	05	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0 \$0.00	NA	0 \$0.00	NA	05	\$(

CASHCALL, INC. 18 \$5,488,700.00 3.29% 080.00 NA 080.00			
MORTGAGE, LLC	NA	0	\$0
CENTRAL PACIFIC 2 \$988,250.00 0.59% 0 \$0.00 NA 0 \$0.00	NA	n	\$0
BANK	1 1/2 1		ΨΟ
CHARLES RIVER 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
BANK		Ľ	-
CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE, INC COBALT MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE, INC. CONTINENTAL HOME LOANS INC. CUSO MORTGAGE, INC. CUSO MORTGAGE LI S247,500.00 DELMAR FINANCIAL COMPANY DENVER MORTGAGE LI S210,000.00 L14% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
MORTGAGE 5 \$1,337,240.00 0.8% 0 \$0.00 NA 0 \$0.00		₽	H
COMPANY	NT A	^	φO
CITIZENS FINANCIAL 1 \$196,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA	U	Φ0
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WHOLESALE 3 \$718,924.00 0.43% 0 \$0.00 NA 0 \$0.00		Ħ	
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CMG MORTGAGE, INC 1 \$232,000.00 0.14% 0 \$0.00 NA 0 \$0.00	1 11 1		Ψυ
INC	27.4		Φ.Ο
MORTGAGE, INC. 8 \$2,301,950.00 1.38% 0 \$0.00 NA 0 \$0.00	NA	U	\$0
MORTGAGE, INC. COMMUNITY MORTGAGE 1 \$255,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC CONTINENTAL HOME LOANS INC. 1 \$356,500.00 0.21% 0 \$0.00 NA 0 \$0.00	NT A	$^{\circ}$	¢Ω
MORTGAGE	NA	U	ΦÜ
FUNDING, LLC CONTINENTAL HOME LOANS INC. 1 \$356,500.00 0.21% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE INC. 1 \$247,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 1 \$400,000.00 0.24% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST TO STANDARD SOLUTION OF SAVINGS BANK EAST BOSTON SAVINGS BANK ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK 1 \$276,000.00 0.21% 0 \$0.00 NA 0 \$0.00			
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CORNERSTONE 1 \$247,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
MORTGAGE INC. 1 \$247,500.00 0.15% 0 \$0.00 NA 0 \$0.00	- 111	Ľ	-
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COMPANY		H	\vdash
DENVER MORTGAGE	NA	0	\$0
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DBA IMPAC MORTGAGE	NT A	Λ	40
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MORTGAGE TO THE TO THE TOTAL OF	NA	n	\$0
	1 1/1	Ľ	Ψυ
FINANCIAL			
PARTNERS CREDIT 2 \$468,800.00 0.28% 0 \$0.00 NA 0 \$0.00	NA	0	\$0
UNION	.	_	ф.c
1 \$264,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA	U	\$0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
FIRST INTERSTATE BANK	2	\$451,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST PLACE BANK	2	\$504,662.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FREMONT BANK	26	\$7,277,570.00	4.37% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$375,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GEO-CORP, INC.	2	\$531,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
GMFS, LLC	1	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$270,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HEARTLAND BANK	1	\$202,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOMEBANC N.A.	1	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,523,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LEADER BANK, N.A.	10	\$3,307,144.77	1.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

				_		_	
5	\$1,788,700.00	1.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$247,500.00	0.15% 0 \$0.00	NA (\$0.00	NA	0	\$0.
1	\$176,000.00	0.11% 0 \$0.00					
2	\$735,000.00	0.44% 0 \$0.00	NA (\$0.00	NA	0	\$0.
1	\$256,637.89	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$509,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$439,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$321,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
3	\$869,141.02	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$228,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	0	\$0.
2	\$411,250.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$250,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
3	\$797,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$417,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
4	\$1,170,432.04	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$405,000.00	0.24% 0 \$0.00	NA (\$0.00	NA	0	\$0.
2	\$451,256.00	0.27% 0 \$0.00	NA (\$0.00	NA	0	\$0.
18	\$5,252,400.00	3.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
5	\$1,589,000.00	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$425,763.11	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$378,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
4	\$1,440,250.00	0.86% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$202,425.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1 1 2 1 2 1 3 1 2 1 3 1 4 2 1 1 8 5 2 1	1 \$247,500.00 1 \$176,000.00 2 \$735,000.00 1 \$256,637.89 2 \$509,000.00 2 \$439,000.00 3 \$869,141.02 1 \$228,000.00 2 \$411,250.00 1 \$250,000.00 3 \$797,000.00 1 \$417,000.00 4 \$1,170,432.04 2 \$405,000.00 2 \$451,256.00 18 \$5,252,400.00 5 \$1,589,000.00 2 \$425,763.11 1 \$378,000.00 4 \$1,440,250.00	1 \$247,500.00 0.15% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 2 \$735,000.00 0.44% 0 \$0.00 1 \$256,637.89 0.15% 0 \$0.00 2 \$509,000.00 0.31% 0 \$0.00 2 \$439,000.00 0.26% 0 \$0.00 1 \$321,000.00 0.19% 0 \$0.00 3 \$869,141.02 0.52% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 2 \$411,250.00 0.25% 0 \$0.00 3 \$797,000.00 0.48% 0 \$0.00 4 \$1,170,432.04 0.7% 0 \$0.00 2 \$405,000.00 0.24% 0 \$0.00 2 \$451,256.00 0.27% 0 \$0.00 5 \$1,589,000.00 0.95% 0 \$0.00 2 \$425,763.11 0.26% 0 \$0.00 4 \$1,440,250.00 0.86% 0 \$0.00	1 \$247,500.00 0.15% 0 \$0.00 NA (1 \$176,000.00 0.11% 0 \$0.00 NA (2 \$735,000.00 0.44% 0 \$0.00 NA (1 \$256,637.89 0.15% 0 \$0.00 NA (2 \$509,000.00 0.31% 0 \$0.00 NA (2 \$439,000.00 0.26% 0 \$0.00 NA (3 \$869,141.02 0.52% 0 \$0.00 NA (1 \$228,000.00 0.14% 0 \$0.00 NA (2 \$411,250.00 0.25% 0 \$0.00 NA (3 \$797,000.00 0.15% 0 \$0.00 NA (4 \$1,170,432.04 0.7% 0 \$0.00 NA (2 \$405,000.00 0.24% 0 \$0.00 NA (2 \$451,256.00 0.27% 0 \$0.00 NA (3 \$5,252,400.00 3.15% 0 \$0.00 NA (4 \$1,589,000.00 0.25% 0 \$0.00 NA (5 \$1,589,000.00 0.23% 0 \$0.00 NA (1 \$378,000.00 0.23% 0 \$0.0	1 \$247,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$735,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$256,637.89 0.15% 0 \$0.00 NA 0 \$0.00 2 \$509,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$439,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$321,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$869,141.02 0.52% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$411,250.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$797,000.00 0.48% 0 \$0.00 NA 0 \$0.00 4 \$1,170,432.04 0.7% 0 \$0.00 NA 0 \$0.00 2 \$4451,256.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$5,252,400.00 3.15% 0 \$0.00 NA 0 \$0.00 4 \$1,589,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 <	1 \$247,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$735,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$256,637.89 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$509,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$439,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$321,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$869,141.02 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$411,250.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$405,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$451,256.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$451,256.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	1 \$247,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$735,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,637.89 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$509,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$439,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$869,141.02 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$411,250.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$411,250.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$797,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,170,432.04 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$405,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$451,256.00 0.27% 0 \$0.00 NA 0 \$0.0

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$706,750.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$268,620.98	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	20	\$5,945,685.00	3.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$209,600.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$455,200.00	0.27% 0 \$0.00		\$0.00	NA		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY ONE LENDING	2	\$432,399.16	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	6	\$1,560,850.00	0.94% 0 \$0.00	NA	\$0.00	NA	0	\$0

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	SWBC MORTGAGE	1	\$350,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	7	\$1,651,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$198,540.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$386,485.08	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$458,631.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	204	\$58,790,978.99	35.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		581	\$166,592,162.63	100% 0 \$0.00	0 \$0.00	0
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$1,051,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF NEW ORLEANS	1	\$180,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$914,200.00	0.91% 0 \$0.00	NA (\$0.00	NA	0	<u>\$0</u>
BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15% 0 \$0.00		\$0.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$710,566.88	0.71% 0 \$0.00	NA (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$192,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$215,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59% 0 \$0.00	NA	\$0.00			
CHEMICAL BANK	2	\$699,500.00	0.7% 0 \$0.00	NA (\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19	3.27% 0 \$0.00		\$0.00			
CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01% 0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65% 0 \$0.00		\$0.00		_	
CORTRUST BANK	1	\$323,000.00	0.32% 0 \$0.00		\$0.00		_	
CU CHANNELS, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32% 0 \$0.00	NA (\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$251,200.00	0.25% 0 \$0.00	NA (\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00	1% 0 \$0.00	NA	\$0.00			
FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$585,000.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION								
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$460,509.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$300,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$1,085,143.19	1.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$535,899.00	0.53% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$1,067,500.00	1.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,794,000.00	1.79% 0 \$0.00		\$0.00			
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96% 0 \$0.00	NA	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$268,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$266,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$215,050.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$396,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$194,400.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55% 0 \$0.00		\$0.00			
INVESTORS BANK	5	\$2,001,400.00	2% 0 \$0.00	NA	\$0.00	NA	0	\$0

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LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,303,000.00	2.3% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$351,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,626,400.00	1.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NCB, FSB	1	\$198,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$520,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$997,514.14	0.99% 0 \$0.00	NA	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$507,500.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	2	\$507,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.

PMAC LENDING SERVICES, INC.						
PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	4	\$1,070,420.00	1.07%	\$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$859,600.00	0.86% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59% (\$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42%	\$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$208,600.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68%	\$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95%	\$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78%	\$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21%	\$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	2	\$708,300.00	0.71%	\$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$357,300.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	5	\$1,309,000.00	1.31%	\$0.00	NA 0 \$0.00	NA 0 \$0

	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	UMPQUA BANK	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0 \$0.00	NA	0 \$0.00		
	UNIVERSITY BANK	1	\$412,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	5	·		0 \$0.00		0 \$0.00		
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0 \$0.00	NA	0 \$0.00) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00		0 \$0.00		0 \$0.00		_
	Unavailable		\$14,344,197.79	14.26%	_		0 \$0.00	-	_
-				40001	alda aa				
Total		347	\$100,295,839.33	100%	บ จบ.บบ		0 \$0.00		0 \$0
31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$100,295,839.33 \$755,700.00				0 \$0.00		
	TRUST COMPANY		\$755,700.00	0.77%	0 \$0.00	NA		NA	0 \$0
	TRUST COMPANY THE ADVISORS MORTGAGE GROUP,	2	\$755,700.00	0.77%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0
	TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL	2	\$755,700.00 \$330,000.00	0.77% 0.34% 0.29%	0 \$0.00	NA NA NA	0 \$0.00	NA NA NA	0 \$0 0 \$0
	TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL	2	\$755,700.00 \$330,000.00 \$287,735.52	0.77% 0.34% 0.29% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
	TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN	2 1 1 1	\$755,700.00 \$330,000.00 \$287,735.52 \$390,000.00	0.77% 0.34% 0.29% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2 1 1 22 1	\$755,700.00 \$330,000.00 \$287,735.52 \$390,000.00 \$6,020,653.61 \$201,000.00	0.77% 0.34% 0.29% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL	2 1 1 22 1 1	\$755,700.00 \$330,000.00 \$287,735.52 \$390,000.00 \$6,020,653.61 \$201,000.00	0.77% 0.34% 0.29% 0.4% 6.15% 0.21% 6.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

CONTINENTAL HOME LOANS INC.						
CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$217,161.97	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$468,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HARTFORD FUNDING LTD.	3	\$884,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
INVESTORS BANK	8	\$2,294,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID-HUDSON	7	\$1,725,965.18	1.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCB, FSB	2	\$519,625.32	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER SAVINGS BANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROSPECT MORTGAGE, LLC	2	\$913,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAWYER SAVINGS BANK	1	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MONEY SOURCE, INC.	3	\$835,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$181,743.55	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	88	\$27,555,715.87	28.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	325	\$97,931,862.00	100% 0 \$0.00	0 \$0.00	0 \$0

Total

31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	10	\$2,354,045.00		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BENCHMARK BANK	2	\$651,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CASHCALL, INC.	4	\$1,011,330.56	1.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
FIRST NATIONAL BANK	1	\$356,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
FIRST PLACE BANK	1	\$400,755.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
GECU	1	\$188,000.00	0.19% 0 \$0.00		\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,774,292.12	2.77% 0 \$0.00	NA 0	\$0.00	NA		
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42% 0 \$0.00	NA 0	\$0.00	NA	08	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$474,175.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
MID AMERICA MORTGAGE, INC.	7	\$1,923,550.00	1.92% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
NETWORK FUNDING, L.P.	33	\$10,030,299.00	10% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	08	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,763,830.00	1.76% 0 \$0.00	NA 0	\$0.00	NA	08	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76% 0 \$0.00	NA 0	\$0.00	NA	08	\$0.
SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
SFMC L.P.	3	\$677,850.00	0.68% 0 \$0.00	<u>N</u> A 0	\$0.00	NA	0.5	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	08	\$0.
STANDARD MORTGAGE	1	\$191,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.

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CORPORATION

	STANDARD PACIFIC MORTGAGE, INC.	1	\$186,171.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	3	\$771,750.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00		0 \$0.00		0 \$0.00	
<u> </u>	SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	TEXAS BANK	1	\$352,200.00		0 \$0.00		0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,206.00	1.48%	0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WALLICK AND VOLK INC.	1	\$248,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WALLIS STATE BANK	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	17			0 \$0.00		0 \$0.00	
	Unavailable	106	. , ,	1			0 \$0.00	
Total		362	\$100,293,516.57	100%	0 \$0.00		0 \$0.00	0 \$0
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1			0 \$0.00		0 \$0.00	
	BENCHMARK BANK	2	\$615,800.00	1.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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CASHCALL, INC.	1	\$295,600.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$329,035.74	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK	1	\$300,000.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,409,267.73	4.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,593.00	2.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,160,704.54	3.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$404,056.21	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$516,993.00	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	17	\$5,570,480.00	10.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$384,716.61	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,425,051.00	2.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$195,850.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$196,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWBC MORTGAGE	20	\$5,332,942.85	9.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN	2	\$483,526.00	0.88%			NA 0 \$0.00	NA		

	MORTGAGE COMPANY, LLC	, 					
	VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	5O
	WESTSTAR MORTGAGE, INC.	2	·			NA 0 \$	
	Unavailable	61	\$17,617,504.76			NA 0 \$	
Total		192	\$55,216,582.61	100% 0 \$0.00	0 \$0.00	0 \$	<u>30</u>
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	BAY EQUITY, LLC	9	\$2,318,065.93	6.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00			NA 0 \$	
	CITIMORTGAGE, INC.	1	\$312,079.02	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	δO
	SHEA MORTGAGE, INC.	2	\$445,259.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	δO
	Unavailable	84	\$23,219,870.79	60.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
Total		142	\$38,398,171.70	100% 0 \$0.00	0 \$0.00	0 \$	<u> 50</u>
		,					
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	§0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15				NA 0 \$	50
		8	\$788,500.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	80

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	BAY EQUITY, LLC	1	\$100,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00		0 \$0.00		0 \$0.00	NA 0 \$	
<u> </u>	CITIMORTGAGE, INC.	2	\$198,286.83	1.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,350.00	2.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	FIRST AMERICAN BANK	1	\$105,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	IMORTGAGE.COM, INC.	5	\$472,870.00		0 \$0.00		0 \$0.00	NA 0 \$	
	SEATTLE BANK	1	\$103,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	STAR FINANCIAL GROUP, INC.	6	· ,		0 \$0.00		0 \$0.00	NA 0 \$	
	Unavailable	39		22.44%			0 \$0.00	NA 0 \$	
Total		173	\$16,975,580.32	100%	0 \$0.00		0 \$0.00	0 \$	0.
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00		0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	BAY EQUITY, LLC	2	\$220,400.00	1.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.
	BOKF, NATIONAL ASSOCIATION	30				NA	0 \$0.00	NA 0 \$	0.
<u> </u>	CITIMORTGAGE, INC.	1 3	\$121,934.24 \$359,600.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$	
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	CUNNINGHAM AND COMPANY							
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	6	\$701,000.00	4.54% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$332,100.00			NA 0 \$0.00	NA 0	
	Unavailable	35	\$4,140,318.37	26.85% 0 \$		NA 0 \$0.00	NA 0	1
Total		132	\$15,428,621.61	100% 0 \$	0.00	0 \$0.00	0	\$ 0
31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00	7.98% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,509,000.00	5.93% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	BAY EQUITY, LLC	4	\$540,850.00	2.12% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42% 0 \$	0.00	NA 0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$133,817.11	0.53% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	FIRST AMERICAN BANK	2	\$258,000.00	1.01% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	6	\$831,690.12	3.27% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	SEATTLE BANK	2	\$286,000.00	1.12% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$650,235.34	2.55% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	54	\$7,454,173.72	29.28% 0 \$		NA 0 \$0.00	NA 0	1
Total		186	\$25,457,228.20	100% 0 \$	0.00	0 \$0.00	0	\$ 0
31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00			NA 0 \$0.00	NA 0	\$0
		16	\$2,645,350.00	9.06% 0 \$	0.00	NA 0 \$0.00	NA 0	\$0

AMERISAVE MORTGAGE CORPORATION											
ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%	0	\$0.00	NA	0	\$0.00	N	A C	\$0
BAY EQUITY, LLC	1	\$153,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N/	A C	\$0
BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	0	\$0.00	NA	0	\$0.00	N	4 C	\$0
CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69%	0	\$0.00	NA	0	\$0.00	N	A C	\$0
FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84%	0	\$0.00	NA	0	\$0.00	N	A ()	\$0
IMORTGAGE.COM, INC.	6	\$986,994.00	3.38%	0	\$0.00	NA	0	\$0.00	N/	A ()	\$0
MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	0	\$0.00	NA	0	\$0.00	N	A ()	\$0.
SHEA MORTGAGE, INC.	4	\$623,962.00	2.14%	0	\$0.00	NA	0	\$0.00	N/	A ()	\$0.
STAR FINANCIAL GROUP, INC.	2	\$325,500.00		Ц						4	
Unavailable	73	\$11,783,180.15		_					N/		_
	181	\$29,198,891.80	100%	0	\$0.00		0	\$0.00	 	_0	\$0 .
				Ц					<u> </u>	+	$ldsymbol{oxed}$
INTERNET MORTGAGE, INC	22	\$5,659,388.00	13.09%	0	\$0.00	NA	0	\$0.00	N/	4 C	\$0.
AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0	\$0.00	NA	0	\$0.00	Νı	A C	\$0.
ARVEST MORTGAGE COMPANY	4	44.453.035.00									
		\$1,173,935.00		Щ				\$0.00			\$0.
BAY EQUITY, LLC	7	\$1,173,935.00 \$1,792,850.00	2.71% 4.15%	Щ				\$0.00 \$0.00			\$0. \$0.
BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION			4.15% 3.81%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	A 0	\$0.
BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	7	\$1,792,850.00	4.15%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA	A 0	\$0.
BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	7 6	\$1,792,850.00 \$1,648,125.00	4.15% 3.81% 0.96%	03	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA	A 0 A 0	\$0.
BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	7 6	\$1,792,850.00 \$1,648,125.00 \$415,308.72	4.15% 3.81% 0.96% 1.1%	0:	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0	\$0.
BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK	7 6 1 2	\$1,792,850.00 \$1,648,125.00 \$415,308.72 \$473,750.00	4.15% 3.81% 0.96% 1.1% 4.99%	0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0	\$0. \$0. \$0. \$0. \$0.
BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA	7 6 1 2 9	\$1,792,850.00 \$1,648,125.00 \$415,308.72 \$473,750.00 \$2,159,992.00	4.15% 3.81% 0.96% 1.1% 4.99% 0.99% 1.15%	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0) \$0.) \$0.) \$0.) \$0.) \$0.
BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PACIFIC	7 6 1 2 9	\$1,792,850.00 \$1,648,125.00 \$415,308.72 \$473,750.00 \$2,159,992.00 \$427,404.70	4.15% 3.81% 0.96% 1.1% 4.99% 0.99% 1.15% 0.66%	0: 0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK	7 6 1 2 9	\$1,792,850.00 \$1,648,125.00 \$415,308.72 \$473,750.00 \$2,159,992.00 \$427,404.70 \$498,300.00	4.15% 3.81% 0.96% 1.1% 4.99% 0.99% 1.15%	0: 0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A	A 0 A 0 A 0 A 0 A 0 A 0) \$0.) \$0.) \$0.) \$0.) \$0.
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 73 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 15 \$2,424,010.00 \$15,000.00 \$2,616,282.00 \$492,750.00 \$492,750.00 \$4992,750.00 \$986,994.00 \$986,994.00 \$313,271.63 \$623,962.00 \$11,783,180.15 \$181 \$29,198,891.80	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 15 \$2,424,010.00 8.3% \$2,616,282.00 8.96% \$4,92,750.00 1.69% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% \$4,917,479.02 16.84% 16.84% \$4,917,479.02 16.84% 16.84% \$4,917,479.02 16.84% 16.84% \$4,917,479.02 16.84% 16.84% \$4,917,479.02 16.84% 16.84% \$4,917,479.02 16.84% 16.84% \$4,917,479.02 16.84%	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 15 \$2,424,010.00 8.3% 0 1.69% 0 \$4,917,479.02 16.84% 0 \$4,917,479.02 16.84% 0 \$3,38% 0 1.07% 0 \$4,917,479.02 16.84% 0 \$3,38% 0 1.07% 0 \$4,917,479.02 16.84% 0 \$3,38% 0 1.07% 0 \$4,917,479.02 16.84% 0 16.84% 0 16.84% 0 17.8313,271.63 1.07% 0 1.11% 0 1	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 15 \$2,424,010.00 8.3% 0 \$0.00 8.3% 0 \$0.00 8.3% 0 \$0.00 1.69% 0 \$0.00 8.96%	MORTGAGE CORPORATION 15 \$2,424,010.00 8.3% 0 \$0.00 NA BAY EQUITY, LLC 1 \$153,000.00 0.52% 0 \$0.00 NA BOKF, NATIONAL ASSOCIATION 16 \$2,616,282.00 8.96% 0 \$0.00 NA CUNNINGHAM AND COMPANY 3 \$492,750.00 1.69% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. 31 \$4,917,479.02 16.84% 0 \$0.00 NA MUTUAL OF OMAHA BANK 2 \$313,271.63 1.07% 0 \$0.00 NA SHEA MORTGAGE, INC. 4 \$623,962.00 2.14% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 2 \$325,500.00 1.11% 0 \$0.00 NA LUnavailable 73 \$11,783,180.15 40.36% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 22 \$5,659,388.00 13.09% 0 \$0.00 NA AMERISAVE MORTGAGE 26 \$8,901,325.00 20.58% 0 \$0.00 NA	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 73 S11,783,180.15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 15 \$2,424,010.00 8.3% 0 \$0.00 NA 0 \$52,010.00 0.52% 0 \$0.00 NA 0 \$0,000 NA 0 \$111% 0 \$0.00 NA 0 \$111% 0 \$0.00 NA 0 \$111,783,180.15 A0.36% 0 \$0.00 NA 0 \$13.09% 0 \$0.00 NA 0 NA 0 \$13.09% 0 \$0.00 NA 0 NA 0 NA 0 \$13.09% 0 \$0.00 NA 0 NA 0 \$13.09% 0 \$0.00 NA 0 NA 0 \$13.09% 0 \$0.00 NA 0 NA 0 **TORRESSAVE** **TO	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 15 \$2,424,010.00 8.3% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION ARVEST MORTGAGE 15 \$2,424,010.00 8.3% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE CORPORATION ARVEST MORTGAGE 15 \$2,424,010.00 8.3% 0 \$0.00 NA

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31417C5B7	ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BAY EQUITY, LLC	4	\$938,775.00	3.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	2	\$814,641.53	3.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$249,000.00		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	38	\$10,962,495.00	44.54%		NA 0 \$0.00	NA	
Total		85	\$24,622,806.60	100%	0 \$0.00	0 \$0.00		0 \$0.
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31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	10	\$3,375,988.50	71.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		14	\$4,723,799.12	100%	0 \$0.00	0 \$0.00		0 \$0.
31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICASH	1	\$210,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00		0 \$0.00	NA 0 \$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CASHCALL, INC.	8	\$1,994,000.00	4.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	
	CMG MORTGAGE, INC	1	\$225,700.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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COBALT MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$330,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$341,676.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$93,450.00	0.21%					\$0.00	1		
GUARANTY BANK F.S.B.	1	\$245,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	5	\$1,201,161.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MLD MORTGAGE, INC.	1	\$193,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$133,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MYCUMORTGAGE, LLC	1	\$136,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$294,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$133,620.02	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$288,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$476,193.03	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$397,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE MONEY SOURCE, INC.	3	\$675,839.05	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UMPQUA BANK	1	\$220,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
, -	1	\$275,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24% 0 \$	0.00	NA	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	,	0.85% 0 \$			0 \$0.00	NA	
Total	Unavailable	89 200	. / /	45.8% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		200	\$45,014,45U.00	100% 0 3	0.00		0 30.00		υφυ
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$99,750.00	0.2% 0 \$	0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59% 0 \$	0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59% 0\$	60.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21% 0\$	60.00	NA	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76% 0\$	60.00	NA	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0
		6	\$563,066.35	1.12% 0 \$	00.00	NA	0 \$0.00	NA	0 \$0

2	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$87,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$92,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$90,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$193,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S, 4	\$389,950.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$511,453.94	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$704,764.43	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$296,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$719,984.76	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$198,782.02	0.4% 0 \$0.00	NA 0 \$0.00	
1	\$109,357.87	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$402,295.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$632,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$200,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 1 1 3 3 4 3 5 7 3 4 4 4 1 1 6	1 \$87,700.00 1 \$92,000.00 1 \$92,700.00 1 \$99,750.00 1 \$92,000.00 2 \$193,750.00 3 \$2 \$193,750.00 4 \$389,950.00 5 \$5 \$511,453.94 7 \$704,764.43 3 \$296,700.00 1 \$90,000.00 1 \$90,000.00 7 \$719,984.76 2 \$198,782.02 1 \$109,357.87 4 \$402,295.00 1 \$101,500.00	1 \$87,700.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$92,700.00 0.19% 0 \$0.00 1 \$92,700.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 3 \$193,750.00 0.39% 0 \$0.00 4 \$389,950.00 0.78% 0 \$0.00 5 \$511,453.94 1.02% 0 \$0.00 7 \$704,764.43 1.41% 0 \$0.00 3 \$296,700.00 0.59% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 2 \$198,782.02 0.4% 0 \$0.00 4 \$402,295.00 0.8% 0 \$0.00 1 \$101,500.00 0.2% 0 \$0.00 1 \$101,500.00 0.2% 0 \$0.00 1 \$101,500.00 0.2% 0 \$0.00 1 \$101,500.00 0.2% 0 \$0.00	1 \$87,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$92,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 2 \$193,750.00 0.39% 0 \$0.00 NA 0 \$0.00 6 \$385,000.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$85,000.00 0.78% 0 \$0.00 NA 0 \$0.00 7 \$704,764.43 1.41% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 7 \$719,984.76 1.44% 0 \$0.00 NA 0 \$0.00 1 \$109,357.87 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,357.87 0.22% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00

COUNTRYPLACE MORTGAGE, LTD				Ī					
CROSSCOUNTRY MORTGAGE, INC	1	\$96,400.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$183,300.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$581,450.00	1.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$309,200.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$90,882.86	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$204,100.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$91,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$394,677.40	0.79%	0	\$0.00	NA 0 \$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	1	\$104,106.37	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$863,695.00	1.72%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,797.84	0.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$273,544.06	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$206,743.31	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	.0	\$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0	\$0.00	NA	.0	\$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,750.00	1.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$494,193.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$1,503,625.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$680,500.00	1.36%	0	\$0.00	NA	. 0	\$0.00			
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$177,800.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LEADER ONE FINANCIAL CORPORATION								
LOANDEPOT.COM, LLC	3	\$273,400.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	3	\$295,750.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$104,613.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$184,500.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$106,300.00	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$87,750.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8% 0 \$0.00	NA (\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$92,785.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57% 0 \$0.00	NA (\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$96,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$212,900.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$91,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$98,972.73	0.2% 0 \$0.00		\$0.00	NA	-	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18% 0 \$0.00		\$0.00	NA		
	1	\$84,888.07	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0

PATELCO CREDIT UNION											
PEOPLES BANK	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00			\$0.00			\$0.00	NA		
PINNACLE MORTGAGE GROUP, INC.	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$
RABOBANK, N.A.	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$178,960.00	0.36%					\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,600.00	0.41%					\$0.00	NA		
RENASANT BANK	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP.	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
RIVER VALLEY BANK	3	\$275,589.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
ROBINS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	1\$1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
RPM MORTGAGE, INC.	7	\$669,375.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$
SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$
SFMC L.P.	2	\$212,314.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,500.00	0.22%					\$0.00	NA		
SOUTH PACIFIC FINANCIAL	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CORPORATION				Ш						
ST. MARYS BANK	1	\$95,120.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
SWBC MORTGAGE	3	\$277,270.00	0.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
THE BANK OF MAINE	3	\$294,282.12	0.59%	-			0 \$0.00	NA		
THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$101,337.92	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TRISTAR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UMPQUA BANK	7	\$671,150.00	1.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	0	\$0.00	NA	0 \$0.00	NA	0	\$ C
W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	8	\$799,183.00	1.6%	0	\$0.00	NA	0 \$0.00	NA	0	\$(

	WATERSTONE MORTGAGE CORP.								
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
	Unavailable	176	\$17,139,735.66	34.19%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
Total		514	\$50,070,072.96	100%	0 \$0.00		0 \$0.00	0	\$(
31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	3	\$355,100.00	0.96%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$345,310.00	0.93%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
	BANK OF THE CASCADES	1	\$120,000.00	0.32%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
	CASHCALL, INC.	8	\$931,000.00	2.52%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
	CASTLE & COOKE MORTGAGE, LLC	8			0 \$0.00		0 \$0.00		
	CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62%	0 \$0.00) NA	0 \$0.00	NA 0	\$(
		1	\$122,000.00	0.33%	0 \$0.00) NA	0 \$0.00	NA 0	\$

CENTURY							
MORTGAGE					!	'	
COMPANY, D/B/A						'	
CENTURY LENDING	-+					+'	\vdash
CHERRY CREEK		÷=0= 050 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				1
MORTGAGE	6	\$707,050.00	1.91% 0 \$0.00	NA 0 \$0.0	00 NA	. O	\$υ
COMPANY			11240 20	= 1 2 40	-	Ļ	
CITIMORTGAGE, INC.		\$123,298.21	0.33% 0 \$0.00	NA 0 \$0.0	00 NA	.0	\$0
CITIZENS FINANCIAL	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA	$\left \cdot \right _{0}$	180
BANK	1	\$120,000.00	0.3270 0 φ0.00	1 ΛΑ Ο φυ	117.	<u>ر</u>	φυ
CITIZENS FIRST						'	
WHOLESALE	4	\$464,420.00	1.26% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
MORTGAGE						L'	L
CMG MORTGAGE,		¢116,000,00	0.2207 0.50 00	NIA O CO	NA.		φ _C
INC	1	\$116,900.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA	U	\$ 0
COASTLINE						\	Γ
FEDERAL CREDIT	1	\$121,000.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
UNION		· <u> </u>		11	` '	<u></u>	
COBALT	_	*501 770 00	: : : : : : : : : : : : : : : : : : : :	37.4 0 00 (NIA.	\int_{Ω}	ф.C
MORTGAGE, INC.	5	\$591,770.00	1.6% 0 \$0.00	NA 0 \$0.0	00 NA	U	\$υ
CORNERSTONE	1	±110 675 00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- >7.4	\int_{γ}	T
MORTGAGE INC.	1	\$110,675.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$υ
DENVER MORTGAGE				1000	1	Ţ	
COMPANY, INC.	2	\$237,000.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
DESERT SCHOOLS			- 		+	十	一
FEDERAL CREDIT	3	\$360,662.42	0.98% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	SC.
UNION	آ	Ψ500,00=	0.70 /0 0 40.00	11110,40.0	70		Ψυ
DHI MORTGAGE					+	十	\vdash
COMPANY, LTD.	3	\$349,654.10	0.95% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
DUBUQUE BANK	-+				+	十	\vdash
AND TRUST	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100
COMPANY	1	\$120,000.00	0.32% 0 \$0.00	ΝΑμυφυ.	10 112	U	Эυ
	- 				+	+	\vdash
ENVISION CREDIT	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
UNION	-+		-++		 '	+'	\vdash
EVOLVE BANK &	1	\$122,581.37	0.33% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
TRUST					-	+'	\vdash
EXCEL MORTGAGE						'	
SERVICING, INC.	1	\$111,150.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
DBA IMPAC		Ψ • • • • • • • • • • • • • • • • • • •	0.0 /5 5 5 5	1,1,1	<u>'</u>		Ψ -
MORTGAGE			\longrightarrow			₽'	igspace
FIDELITY BANK	7	\$824,133.85	2.23% 0 \$0.00	NA 0 \$0.0	00 NA	$\left \right _{0}$	180
MORTGAGE		Ψ02π,100.00	2.23 /0 0 ψ0.00	11110 φυν	70 111		ψυ
FIRST CALIFORNIA						'	
MORTGAGE	5	\$596,700.00	1.61% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
COMPANY						Ľ	L
FIRST CITIZENS					T	Ţ'	
BANK & TRUST	1	\$112,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
COMPANY OF SC	1	1		11	'	1	1

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FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$236,601.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00				NA	0	\$0.00			
FIRSTRUST SAVINGS BANK	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$1,271,572.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00	0.66%	0	\$0.00	NA	0	\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$350,347.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
HOME FINANCING CENTER INC.	1	\$112,000.00			\$0.00			\$0.00			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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HOME STATE BANK	1	\$112,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL	1	\$116,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION		·				
LEADER ONE FINANCIAL	2	\$242,081.63	0.65%	00.00	NA 0 \$0.00	NA 0 \$0
CORPORATION	2	Ψ2π2,001.03	0.03 /6	0,50.00	11710 \$0.00	11/10/40
LENOX FINANCIAL						
MORTGAGE	1	\$116,050.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION						
LOANDEPOT.COM,	1	\$122,400.00	0.33%	00.02	NA 0 \$0.00	NA 0 \$0
LLC	1					
MAGNA BANK	1	\$116,000.00	0.31%		NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$119,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS		*110.000.00	0.00~	0 00 00	77.10.00.00	.
MORTGAGE	1	\$118,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY INC. MERCHANTS BANK,				+ +		
MERCHANTS BANK, NATIONAL	2	\$232,286.69	0.63%	080.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATION		Ψ232,200.09	0.03 %	0,00	111 Ι Ο ΦΟ.ΟΟ	11710000
MID AMERICA		***	0.00~	0 00 00	77.4 0 40.00	7 7.4 0 00
MORTGAGE, INC.	3	\$361,590.01	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL	1	¢117.150.00	0.32%	00.00	NA 0 \$0.00	NA O CO
CREDIT UNION	1	\$117,150.00	0.32%	0 \$0.00	NA 0 50.00	NA 0 \$0
MORTGAGE CENTER,	1	\$113,600.00	0.31%	00.02	NA 0 \$0.00	NA 0 \$0
LLC	1	Ψ113,000.00	0.51 /6	0 \$0.00	11/10 φ0.00	11/1 Ο ΦΟ
MORTGAGE						
SOLUTIONS OF CO,						
LLC D/B/A MORTGAGE	2	\$223,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLUTIONS						
FINANCIAL						
MOUNTAIN WEST	1	\$117,000,00	0.220	00.00	NA 0 \$0.00	NIAO
FINANCIAL, INC.	1	\$117,000.00	0.32%	U \$U.UU	NA U \$0.00	NA 0 \$0
NATIONWIDE						
ADVANTAGE	2	\$233,200.00	0.63%	0\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE		<i>4222,</i> 200.00	0.55 75			11110
COMPANY				+	++++	
NETWORK FUNDING, L.P.	1	\$110,800.00	0.3%	0\$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN				+		
MORTGAGE, LLC	4	\$471,950.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO				1 1		
INVESTMENT	3	\$339,750.00	0.92%	0\$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY						
PANHANDLE STATE	1	\$120,600.00	0.33%	00.02	NA 0 \$0.00	NA 0 \$0
BANK	1	φ120,000.00	0.3370	υφυ.υυ	11/1/0/00.00	14/10/30
PATELCO CREDIT	1	\$123,750.00	0.33%	080 00	NA 0 \$0.00	NA 0 \$0
UNION	1	Ψ123,730.00	0.5570	υψυ.υυ	11110 ψ0.00	14710100

				_							
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$123,680.51	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0.
ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$359,750.00	0.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$112,500.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$238,760.00	0.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0.
SWBC MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$116,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$112,203.16	0.3%	0	\$0.00	NA	C	\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31%			NA	V C	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$594,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UNITED SHORE					11		\top
	FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93%	0 \$0.00	NA 0 \$0.	00 NA(\$0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62%	0 \$0.00	NA 0 \$0.	00 NA	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	WESTSTAR MORTGAGE, INC.	4	\$475,731.04	1.29%	0 \$0.00	NA 0 \$0.	00 NA)\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32%	0 \$0.00	NA 0 \$0.	00 NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	Unavailable	101	\$11,860,716.21	32.13%		NA 0 \$0.		
Total		315	\$36,973,437.98	100%	0 \$0.00	0 \$0.	00 (0 \$0
31417C5G6	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA() \$0
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA() \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA	\$0
	ALLIANCE BANK	1	\$125,000.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA () \$0
	ALLIED MORTGAGE GROUP, INC.	4	\$510,000.00	0.83%	0 \$0.00	NA 0 \$0.	00 NA) \$0
	ALPINE BANK & TRUST CO.	1	\$127,500.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA	\$0

ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$267,608.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$271,577.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$558,865.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$395,020.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	14	\$1,925,923.86	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	10	\$1,365,741.10	2.22%	0	\$0.00	NA	0	\$0.00			
CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				•			-		•	_	•

CHERRY CREEK MORTGAGE COMPANY	9	\$1,235,462.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$148,794.72	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	1	\$133,479.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$134,818.15	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$1,497,305.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$262,200.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,520.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00						\$0.00			
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.

FIRST BANK	1	\$149,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA					
MORTGAGE	8	\$1,099,175.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY					
FIRST CITIZENS					
BANK & TRUST	1	\$144,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY OF SC					
FIRST CITIZENS		#124 2 00 00	0.22% 0.40.00	N. 4. 0. 0.0.00	NIA 0 00
BANK NA	1	\$134,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY	_	* 40 7 224 20	0.6684.040.00	774 0 00 00	774 0 00
MORTGAGE, INC	3	\$407,331.29	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL		****			a + a
CREDIT UNION	1	\$132,065.53	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT					
MORTGAGE	3	\$398,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION		40,0,10000			
FIRST NATIONAL					
BANK FOX VALLEY	1	\$147,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL					
BANK OF CARMI	1	\$136,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	5	\$668,432.54	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT					
UNION	1	\$130,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	17	\$2,237,254.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK,	1 /	Ψ2,237,234.00	3.03 /6 O \$0.00	11Α Ο ΦΟ.ΟΟ	ΙΝΑΟΦΟ
NATIONAL	3	\$400,952.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATION		\$ 4 00,932.00	0.03 /6 0 \$0.00	11A 0 \$0.00	IVA O SO
GATEWAY BUSINESS					
BANK	3	\$405,496.05	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	2	\$272,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
· · · · · · · · · · · · · · · · · · ·	1	· ·			
GESA CREDIT UNION	1	\$125,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE	4	\$551,701.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY					
HARTFORD	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FUNDING LTD.	_	**************************************	0.42 % 0.40 00	774 0 00 00	774 0 00
HEARTLAND BANK	2	\$259,078.39	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING	1	\$142,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTER INC.		+ - · - , - · · · · · ·			
HOME SAVINGS &					
LOAN COMPANY OF	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
YOUNGSTOWN,		\$100,000.00	0.22 / 0 0 0 0 0		
ОНЮ					
HOMEBANC N.A.	1	\$132,080.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER	1	\$142,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AND COMPANY		Ψ1 1 2 ,730.00	3.25 / 0 0 0 0 0 0	1111000.00	111 σ φσ
LAND /HOME					
FINANCIAL	6	\$794,050.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICES, INC.					

1	\$134,442.00	0.22%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
3	\$404,900.00	0.66%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
2	\$285,210.00	0.46%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
4	\$549,550.00	0.89%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
2	\$286,155.14	0.46%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
2	\$258,600.00	0.42%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
1	\$130,000.00	0.21%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
1	\$145,100.00	0.24%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
1	\$133,050.00	0.22%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
2	\$250,625.00	0.41%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0
1	\$126,100.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
1	\$129,300.00	0.21%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
3	\$428,346.07	0.69%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
1	\$145,828.59	0.24%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
4	\$547,450.00	0.89%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
1	\$140,700.00	0.23%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
1	\$139,500.00	0.23%	0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	2 4 1 2 2 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1	3 \$404,900.00 2 \$285,210.00 4 \$549,550.00 1 \$140,000.00 2 \$286,155.14 2 \$258,600.00 1 \$130,000.00 1 \$133,050.00 1 \$133,050.00 1 \$126,100.00 1 \$129,300.00 1 \$128,000.00 1 \$145,828.59 4 \$547,450.00 1 \$140,700.00	3 \$404,900.00 0.66% 2 \$285,210.00 0.46% 4 \$549,550.00 0.89% 1 \$140,000.00 0.23% 2 \$286,155.14 0.46% 2 \$258,600.00 0.42% 1 \$130,000.00 0.21% 1 \$145,100.00 0.22% 2 \$250,625.00 0.41% 1 \$126,100.00 0.22% 1 \$129,300.00 0.21% 3 \$428,346.07 0.69% 1 \$128,000.00 0.21% 1 \$145,828.59 0.24% 4 \$547,450.00 0.89% 1 \$140,700.00 0.23%	3 \$404,900.00 0.66% 0 \$0.00 2 \$285,210.00 0.46% 0 \$0.00 4 \$549,550.00 0.89% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 2 \$286,155.14 0.46% 0 \$0.00 2 \$258,600.00 0.42% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 1 \$133,050.00 0.22% 0 \$0.00 1 \$126,100.00 0.22% 0 \$0.00 1 \$129,300.00 0.21% 0 \$0.00 1 \$129,300.00 0.21% 0 \$0.00 3 \$428,346.07 0.69% 0 \$0.00 1 \$145,828.59 0.24% 0 \$0.00 4 \$547,450.00 0.89% 0 \$0.00 1 \$140,700.00 0.23% 0 \$0.00	3 \$404,900.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$285,210.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$549,550.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$286,155.14 0.46% 0 \$0.00 NA 0 \$0.00 2 \$258,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,050.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$133,050.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$129,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$145,828.59 0.24% 0 \$0.00 NA 0 \$0.00 1 \$145,828.59 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.23% 0 \$0.00 NA 0 \$0.00	3 \$404,900.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$285,210.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 4 \$549,550.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$286,155.14 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$258,600.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,050.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,050.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,828.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,828.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,828.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA

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PATELCO CREDIT UNION	4	\$560,151.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$134,666.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$279,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$290,200.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	7	\$954,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$137,809.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44%	0	\$0.00	NA	0	\$0.00			\$0.
SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC L.P.	2	\$261,370.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.22%					\$0.00			\$0.
SILVER STATE SCHOOLS SERVICE	1	\$131,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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COMPANY, LLC								Ц	
STERLING SAVINGS BANK	1	\$142,452.55	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$125,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UMPQUA BANK	5	\$707,975.00	1.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WALLICK AND VOLK INC.	2	\$279,250.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	3	\$399,627.58	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	132	\$17,989,727.08			-	0 \$0.00	NA		
Total		452	\$61,635,209.77	100%	0 \$0.00		0 \$0.00		0	\$0 .
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31417C5H4	CASHCALL, INC.	1	\$172,000.00		0 \$0.00		0 \$0.00	NA	_	
	FARMINGTON BANK	1	\$169,313.59	8.69%	0 \$0.00	NA (0 \$0.00	NA	0	<u>\$0</u>
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$150,000.00	7.7%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	UMPQUA BANK	2	\$325,050.00	16.68%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52%	0 \$0.00		0 \$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$628,737.00				0\$0.00	NA		
Total		12	\$1,949,177.59	100%	0 \$0.00		0 \$0.00		0	\$0 .
31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$66,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$123,143.11	0.29%	0 \$0.00	NA	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$72,000.00		0 \$0.00		0\$0.00	NA		
	AMEGY MORTGAGE	1	\$79,900.00	0.19%	0 \$0.00	NA (0 \$0.00	NA	0	<u>\$0</u>
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$76,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$78,900.00	0.19%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$108,100.00	0.25%	0 \$0.00	NA	\$0.00	NA	0	\$0
		1	\$77,294.57	0.18%	0 \$0.00	NA (0\$0.00	NA	0	\$0

ARKANSAS FEDERAL CREDIT UNION									
ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$335,359.33	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF STANLY	2	\$52,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$162,350.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$83,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$137,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BUSEY BANK	2	\$138,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$206,000.00	0.49%	0\$0.00	NA	0\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL BANK	1	\$50,350.00	0.12%	0\$0.00	NA	0\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

CITIMORTGAGE, INC.	1	\$60,633.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST					
WHOLESALE	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE					
CITIZENSFIRST	1	\$75,000,00	0.1907 0.50 00	N A O CO OO	NA 0 \$0
CREDIT UNION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAJUSU
CITY NATIONAL					
BANK OF SULPHUR	1	\$65,029.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPRINGS					
COASTAL FEDERAL	4	Φ.5.7. 000.00	0.1200 000 00	X A D D D D D	N IA 0 00
CREDIT UNION	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT		#264 000 00	0.06810.00	N A B B B B B B B B B B	N A B B B B B B B B B B
MORTGAGE, INC.	6	\$364,980.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE	_	** ** ** ** * ** * * *	0.42% 0.40.00	77.4 0 00 00	37.4.0.00
BANK	1	\$56,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE		* 50 000 00			
MORTGAGE INC.	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYPLACE					11.
MORTGAGE, LTD	1	\$50,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY					
MORTGAGE, INC	1	\$46,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	2	\$101,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENVER MORTGAGE		φ101,500.00			
COMPANY, INC.	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS					
FEDERAL CREDIT	2	\$104,810.45	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		φ104,010.45	0.23 /6 0 φ0.00	11710 40.00	1111000
DHCU COMMUNITY					
CREDIT UNION	1	\$53,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK					
AND TRUST	6	\$380,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY	U	Ψ300,300.00	0.5 /6 0 40.00	1171000.00	1111000
DURANT BANK AND					
TRUST COMPANY	4	\$295,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL					
CREDIT UNION	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE					
COMPANY	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK &					
TRUST	3	\$188,043.49	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT					
UNION	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS &					
MERCHANTS BANK	1	\$83,530.49	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK			++++	- 	
MORTGAGE	14	\$822,138.87	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 	2	\$211 575 00	0.5%,000,00	NA O CO OO	NA O CO
FIRST BANK	3	\$211,575.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	8	\$490,525.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$79,098.05	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$537,632.57	1.27% 0 \$0.00		\$0.00	NA		
FIRST CITIZENS BANK NA	3	\$190,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$233,734.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$199,400.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$350,287.69	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$1,228,306.61	2.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$231,560.00	0.55% 0 \$0.00		\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRSTRUST SAVINGS BANK	2	\$130,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$61,415.26	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$586,945.00	1.38% 0 \$0.00	NA (\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$80,850.00	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$128,800.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$69,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$70,890.90	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$134,400.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$289,353.87	0.68% 0 \$0.00	NA (\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$179,950.00	0.42% 0 \$0.00	NA (\$0.00	NA	0	\$0.
HOMEBANC N.A.	2	\$130,360.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$72,250.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$37,500.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$84,825.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$0.
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LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MAGNA BANK	4	\$246,850.06	0.58%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13				
MARQUETTE BANK	1	\$39,120.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MAVERICK FUNDING CORP.	1	\$72,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MIDWESTONE BANK	1	\$66,500.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MORTGAGE CENTER, LLC	3	\$122,150.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
NCB, FSB	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
NETWORK FUNDING, L.P.	1	\$73,600.00	0.17%	0\$0.00	NA 0 \$0.0	
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.08%	0\$0.00	NA 0 \$0.0	00 NA 0 \$0

1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$80,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$149,823.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$75,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$65,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
8	\$523,380.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$195,325.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$58,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$71,862.50	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$76,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$42,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$131,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$80,775.89	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$41,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 2 1 8 3 1 2 2 1 1	1 \$80,800.00 2 \$149,823.67 1 \$75,900.00 2 \$106,000.00 1 \$65,600.00 1 \$78,000.00 1 \$84,000.00 3 \$195,325.00 1 \$58,500.00 2 \$120,000.00 1 \$71,862.50 2 \$76,300.00 1 \$42,500.00 1 \$80,775.89 1 \$40,000.00 1 \$41,250.00	1 \$80,800.00 0.19% 0 \$0.00 2 \$149,823.67 0.35% 0 \$0.00 1 \$75,900.00 0.18% 0 \$0.00 2 \$106,000.00 0.25% 0 \$0.00 1 \$65,600.00 0.15% 0 \$0.00 1 \$78,000.00 0.18% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 8 \$523,380.00 1.23% 0 \$0.00 3 \$195,325.00 0.46% 0 \$0.00 2 \$120,000.00 0.28% 0 \$0.00 1 \$71,862.50 0.17% 0 \$0.00 2 \$76,300.00 0.18% 0 \$0.00 1 \$42,500.00 0.31% 0 \$0.00 2 \$131,920.00 0.31% 0 \$0.00 1 \$80,775.89 0.19% 0 \$0.00 1 \$41,250.00 0.1% 0 \$0.00	1 \$80,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$149,823.67 0.35% 0 \$0.00 NA 0 \$0.00 1 \$75,900.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$106,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$523,380.00 1.23% 0 \$0.00 NA 0 \$0.00 3 \$195,325.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$120,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$71,862.50 0.17% 0 \$0.00 NA 0 \$0.00 2 \$76,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$42,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,775.89 0.19% 0 \$0.00 NA 0 \$0.00 1 \$41,250.00 0.1% 0 \$0.00 NA 0 \$0.00

RIVER VALLEY BANK	1	\$46,640.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$49,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	4	\$279,750.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$56,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SFMC L.P.	1	\$72,889.12	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	3	\$154,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$76,643.77	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	7	\$502,275.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$79,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	2	\$138,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	5	\$320,570.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE	6	\$361,592.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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<u> </u>	COMPANY, LLC					
	VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$59,925.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$56,949.22	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	5			NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$49,937.10	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	187	\$12,196,887.88	28.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		668	\$42,459,310.52	100% 0 \$0.00	0 \$0.00	0
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31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$854,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$330,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$235,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00		NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$608,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
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1	\$337,000.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
4	\$719,600.00	0.57% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
1	\$340,000.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
1	\$189,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
2	\$679,590.25	0.54% 0	\$0.00	NA	0 \$0.00			
1	\$287,612.06	0.23% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
1	\$243,000.00	0.19% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
1	\$201,910.00	0.16% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
2	\$501,250.00	0.4% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
1	\$166,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
5	\$1,374,500.00	1.1% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
1	\$158,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
13	\$3,286,182.56	2.62% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
4	\$742,147.42	0.59% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
2	\$735,700.00	0.59% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
3	\$778,250.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
7	\$1,887,930.00	1.51% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
1	\$199,724.45	0.16% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
1	\$374,911.01	0.3% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
6	\$1,125,531.00	0.9% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
	1 1 2 1 1 2 1 3 4 2 3 7 1 1 1	4 \$719,600.00 1 \$340,000.00 2 \$679,590.25 1 \$287,612.06 1 \$243,000.00 2 \$501,250.00 1 \$166,000.00 5 \$1,374,500.00 1 \$158,000.00 1 \$1,374,500.00 3 \$742,147.42 2 \$735,700.00 7 \$1,887,930.00 1 \$199,724.45 1 \$374,911.01	4 \$719,600.00 0.57% 0 1 \$340,000.00 0.27% 0 1 \$189,000.00 0.15% 0 2 \$679,590.25 0.54% 0 1 \$287,612.06 0.23% 0 1 \$243,000.00 0.19% 0 1 \$201,910.00 0.16% 0 2 \$501,250.00 0.4% 0 1 \$166,000.00 0.13% 0 5 \$1,374,500.00 1.1% 0 1 \$158,000.00 0.13% 0 1 \$3,286,182.56 2.62% 0 4 \$742,147.42 0.59% 0 2 \$735,700.00 0.59% 0 3 \$778,250.00 0.62% 0 7 \$1,887,930.00 1.51% 0 1 \$199,724.45 0.16% 0 1 \$374,911.01 0.3% 0	4 \$719,600.00 0.57% 0 \$0.00 1 \$340,000.00 0.27% 0 \$0.00 1 \$189,000.00 0.15% 0 \$0.00 2 \$679,590.25 0.54% 0 \$0.00 1 \$287,612.06 0.23% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 1 \$201,910.00 0.16% 0 \$0.00 2 \$501,250.00 0.4% 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00 5 \$1,374,500.00 1.1% 0 \$0.00 1 \$158,000.00 0.13% 0 \$0.00 1 \$158,000.00 0.13% 0 \$0.00 2 \$735,700.00 0.59% 0 \$0.00 3 \$778,250.00 0.62% 0 \$0.00 7 \$1,887,930.00 1.51% 0 \$0.00 1 \$199,724.45 0.16% 0 \$0.00 1 \$374,911.01 0.3% 0 \$0.00	4 \$719,600.00 0.57% 0 \$0.00 NA 1 \$340,000.00 0.27% 0 \$0.00 NA 1 \$189,000.00 0.15% 0 \$0.00 NA 2 \$679,590.25 0.54% 0 \$0.00 NA 1 \$287,612.06 0.23% 0 \$0.00 NA 1 \$243,000.00 0.19% 0 \$0.00 NA 1 \$201,910.00 0.16% 0 \$0.00 NA 2 \$501,250.00 0.4% 0 \$0.00 NA 1 \$166,000.00 0.13% 0 \$0.00 NA 5 \$1,374,500.00 1.1% 0 \$0.00 NA 1 \$158,000.00 0.13% 0 \$0.00 NA 2 \$735,700.00 0.59% 0 \$0.00 NA 3 \$778,250.00 0.59% 0 \$0.00 NA 3 \$778,250.00 0.62% 0 \$0.00 NA 1 \$199,724.45 0.16% 0 \$0.00 NA	4 \$719,600.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$679,590.25 0.54% 0 \$0.00 NA 0 \$0.00 1 \$2287,612.06 0.23% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2201,910.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$501,250.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,374,500.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$735,700.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$778,250.00 0.62% 0 \$0.00 NA 0 \$0.00 7 \$1,887,930.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$199,724.45 0.16% 0 \$0.00 NA 0 \$0.00 1 \$374,911.01 0.3% 0 \$0.00 NA 0 \$0.00 1 \$374,911.01 0.3% 0 \$0.00 NA 0 \$0.00	4 \$719,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$679,590.25 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,612.06 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$243,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$201,910.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$501,250.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,374,500.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$735,700.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 3 \$778,250.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,887,930.00 1.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,724.45 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$374,911.01 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$374,911.01 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$374,911.01 0.3% 0 \$0.00 NA 0 \$0.00 NA	4 \$719,600.00 0.57% 0\$0.00 NA 0\$0.00 NA 0 1 \$340,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 0 1 \$189,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 2 \$679,590.25 0.54% 0\$0.00 NA 0\$0.00 NA 0 1 \$287,612.06 0.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$243,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$221,910.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 2 \$501,250.00 0.4% 0\$0.00 NA 0\$0.00 NA 0 1 \$166,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 5 \$1,374,500.00 1.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$158,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 2 \$735,700.00 0.59% 0\$0.00 NA 0\$0.00 NA 0 3 \$778,250.00 0.62% 0\$0.00 NA 0\$0.00 NA 0 7 \$1,887,930.00 1.51% 0\$0.00 NA 0\$0.00 NA 0 1 \$199,724.45 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$374,911.01 0.3% 0\$0.00 NA 0\$0.00 NA 0

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CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$695,737.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	2	\$506,650.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	4	\$877,723.46	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$226,000.00	0.18%				1	\$0.00		0	\$0.
CU CHANNELS, LLC	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$369,135.25	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$288,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST BANK	1	\$359,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00	1.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$252,589.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$997,675.00	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55% 0 \$0.00	NA (\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$916,406.00	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$2,988,242.86	2.39% 0 \$0.00	NA (\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$384,952.85	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$239,199.17	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$400,319.00	0.32% 0 \$0.00	NA (\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00	1.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$936,710.00	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53% 0 \$0.00	NA(\$0.00	NA	0	\$0.
GEO-CORP, INC.	4	\$871,250.00	0.7% 0 \$0.00	NA (\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$892,524.23	0.71% 0 \$0.00	NA (\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$465,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GMFS, LLC	4	\$952,000.00	0.76% 0 \$0.00	NA (\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$183,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HOME BANK	1	\$310,000.00	0.25% 0 \$0.00	NA (\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
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HOME STATE BANK	1	\$289,600.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	V 0	\$0
HONOLULU	1	\$339,400.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOMELOANS, INC.		,			·		╀	-		+	
INTERAMERICAN	1	\$160,900,00	0.13%	Λ	¢ስ ሰስ	NI A		\$0.00	NI A	ال	¢Λ
BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.15%	U	\$0.00	INA		130.00	NA	١	ΦU
INVESTORS BANK	2	\$491,250.00	0.39%	0	\$0.00	NA	V ()	\$0.00	NA	10	\$0
KINECTA FEDERAL											
CREDIT UNION	2	\$629,500.00	0.5%	O	\$0.00	NA	V C	\$0.00	NA	10	\$0
LAKE AREA BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$348,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER MORTGAGE	2	\$781,360.00	0.62%	Λ	¢0,00	NI A		\$0.00	NA		¢Λ
COMPANY INC.		\$761,300.00	0.02%	U	\$0.00	INA	10	7,30.00	INA	10	ΦU
LEADER ONE											
FINANCIAL	1	\$256,400.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	70	\$0
CORPORATION				\vdash			+			+	_
LENOX FINANCIAL MORTGAGE	1	\$220,000.00	0.18%	Λ	ያስ በባ	NI A		\$0.00	NA	ما	¢Λ
CORPORATION	1	\$220,000.00	0.16%	U	\$0.00	INA		130.00	INA	10	ΦU
LIBERTY BANK	1	\$345,600.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LOANDEPOT.COM,		·									
LLC	2	\$458,500.00	0.37%	0	\$0.00	NA	v C	\$0.00	NA	70	\$0
LYONS MORTGAGE	1	\$625,000.00	0.5%	Λ	\$0.00	NI A		\$0.00	NA	\int_{Ω}	<u></u>
SERVICES, INC.	1	·					1			_	
MAGNA BANK	5	\$1,145,099.00	0.91%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$0
MASON-MCDUFFIE								1.			
MORTGAGE	1	\$176,000.00	0.14%	0	\$0.00	NA	V C	\$0.00	NA	70	\$0
CORPORATION MAVERICK FUNDING							+	+		+	
CORP.	7	\$1,955,279.09	1.56%	0	\$0.00	NA	C	\$0.00	NA	70	\$0
MEETINGHOUSE							t	1.		\dagger	
COOPERATIVE BANK	1	\$254,700.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	70	\$0
MERIWEST							T			T	
MORTGAGE	1	\$624,000.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMPANY, LLC							1			╄	
MID AMERICA	2	\$345,600.00	0.28%	0	\$0.00	NA		\$0.00	NA	10	\$0
MORTGAGE, INC.		, ,	2.20,0	Ĺ	, ,,,,,,		Ŧ	1	1,1	Ť	
MID-ISLAND	3	\$1,032,392.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CORP. MIDLAND STATES				\vdash			+	+		+	
BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSION FEDERAL				l			t	1.		\dagger	<u> </u>
CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	/IC	\$0.00	NA	10	\$0
MORTGAGE							Ī	1		T	
MANAGEMENT	1	\$307,500.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONSULTANTS INC				L			L	<u> </u>		\downarrow	
MOUNTAIN WEST	2	\$487,000.00	0.39%	0	\$0.00	NA		\$0.00	NA	0	\$0
FINANCIAL, INC.		÷ : : : , : : : : : : : : : : : : : : :	2.27 70	Ľ	, 2,00	2,12.	ľ	1, 2.00		Ľ	

MYCUMORTGAGE, LLC	2	\$562,833.67	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	5	\$1,680,450.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	3	\$1,138,104.74	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$984,090.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$188,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	2	\$556,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$191,498.23	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	6	\$1,841,250.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$564,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,576,582.00	1.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$168,100.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$253,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$200,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$186,260.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$215,130.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$159,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$288,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$349,549.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$393,755.63	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$223,250.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$441,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$540,000.00	0.43%	0	\$0.00	NA	0	\$0.00			
1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$267,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$971,075.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 6 6 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1	1 \$228,800.00 1 \$208,000.00 6 \$1,576,582.00 1 \$168,100.00 1 \$253,000.00 1 \$200,000.00 1 \$186,260.00 1 \$215,130.00 1 \$288,000.00 1 \$349,549.47 2 \$393,755.63 1 \$223,250.00 2 \$441,150.00 2 \$440,000.00 1 \$308,000.00 1 \$267,750.00	1 \$228,800.00 0.18% 1 \$208,000.00 0.17% 6 \$1,576,582.00 1.26% 1 \$168,100.00 0.13% 1 \$253,000.00 0.2% 1 \$200,000.00 0.16% 1 \$186,260.00 0.15% 1 \$159,500.00 0.13% 1 \$288,000.00 0.23% 1 \$349,549.47 0.28% 2 \$393,755.63 0.31% 1 \$223,250.00 0.18% 2 \$441,150.00 0.35% 2 \$540,000.00 0.43% 1 \$308,000.00 0.25% 1 \$190,000.00 0.15% 1 \$267,750.00 0.21%	1 \$228,800.00 0.18% 0 1 \$208,000.00 0.17% 0 6 \$1,576,582.00 1.26% 0 1 \$168,100.00 0.13% 0 1 \$253,000.00 0.2% 0 1 \$200,000.00 0.16% 0 1 \$186,260.00 0.15% 0 1 \$215,130.00 0.17% 0 1 \$288,000.00 0.23% 0 1 \$288,000.00 0.23% 0 2 \$349,549.47 0.28% 0 2 \$393,755.63 0.31% 0 1 \$223,250.00 0.18% 0 2 \$441,150.00 0.35% 0 2 \$540,000.00 0.43% 0 1 \$308,000.00 0.25% 0 1 \$190,000.00 0.15% 0 1 \$267,750.00 0.21% 0	1 \$228,800.00 0.18% 0 \$0.00 1 \$208,000.00 0.17% 0 \$0.00 6 \$1,576,582.00 1.26% 0 \$0.00 1 \$168,100.00 0.13% 0 \$0.00 1 \$253,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$186,260.00 0.15% 0 \$0.00 1 \$159,500.00 0.17% 0 \$0.00 1 \$288,000.00 0.23% 0 \$0.00 2 \$349,549.47 0.28% 0 \$0.00 2 \$393,755.63 0.31% 0 \$0.00 2 \$441,150.00 0.35% 0 \$0.00 2 \$440,000.00 0.43% 0 \$0.00 1 \$308,000.00 0.25% 0 \$0.00 1 \$190,000.00 0.15% 0 \$0.00	1 \$228,800.00 0.18% 0.50.00 NA 1 \$208,000.00 0.17% 0.00 NA 6 \$1,576,582.00 1.26% 0.00 NA 1 \$168,100.00 0.13% 0.00 NA 1 \$253,000.00 0.2% 0.00 NA 1 \$200,000.00 0.16% 0.00 NA 1 \$186,260.00 0.15% 0.00 NA 1 \$159,500.00 0.17% 0.00 NA 1 \$288,000.00 0.23% 0.00 NA 1 \$349,549.47 0.28% 0.00 NA 2 \$393,755.63 0.31% 0.00 NA 1 \$223,250.00 0.18% 0.00 NA 2 \$441,150.00 0.35% 0.00 NA 2 \$440,000.00 0.43% 0.00 NA 1 \$308,000.00 0.25% 0.00 NA 1 \$190,000.00 0.21% 0.00 NA 1 \$267,750.00 0.21%	1 \$228,800.00 0.18% 0 \$0.00 NA 0 1 \$208,000.00 0.17% 0 \$0.00 NA 0 6 \$1,576,582.00 1.26% 0 \$0.00 NA 0 1 \$168,100.00 0.13% 0 \$0.00 NA 0 1 \$253,000.00 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.16% 0 \$0.00 NA 0 1 \$186,260.00 0.15% 0 \$0.00 NA 0 1 \$159,500.00 0.17% 0 \$0.00 NA 0 1 \$288,000.00 0.23% 0 \$0.00 NA 0 1 \$349,549.47 0.28% 0 \$0.00 NA 0 2 \$393,755.63 0.31% 0 \$0.00 NA 0 1 \$223,250.00 0.18% 0 \$0.00 NA 0 2 \$441,150.00 0.35% 0 \$0.00 NA 0 1 \$308,000.00 0.25% 0 \$0.00 NA 0 1 \$190,000.00 0.15% 0 \$0.00 NA 0 1 \$267,750.00 0.21% 0 \$0.00 NA 0	1 \$228,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,576,582.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$186,260.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$349,549.47 0.28% 0 \$0.00 NA 0 \$0.00 2 \$393,755.63 0.31% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$441,150.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$267,750.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$228,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,576,582.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,260.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,130.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$288,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$393,755.63 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$441,150.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$540,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$308,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	1 \$2228,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,576,582.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,260.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,130.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$393,755.63 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$441,150.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$308,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0

	CORPORATION	<u> </u>	<u></u>				Ц
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0 5
	W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	08
	WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 5
	WALLICK AND VOLK INC.	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 5
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 5
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00		NA 0 \$0.00	NA	Ш
	Unavailable		\$39,219,014.85	31.32% 0 \$0.00	NA 0 \$0.00	NA	
<u> Fotal</u>		501	\$125,257,741.66	100% 0 \$0.00	0 \$0.00		0 \$
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31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 9
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 5
<u> </u>	CASHCALL, INC.	26	\$6,938,256.76	12.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY	4			NA 0 \$0.00	NA	
	COBALT MORTGAGE, INC.	3	\$739,988.00	1.38% 0 \$0.00	NA 0 \$0.00	NA	0 5
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 9
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 5
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0 5
	FIRST CHOICE BANK	2	\$834,000.00		NA 0 \$0.00	NA	0 \$
			\$202,500.00		NA 0 \$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF BOSTON											
FIRST PLACE BANK	1	\$254,064.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$751,125.00			\$0.00	NA	0	\$0.00			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FREMONT BANK	7	\$1,810,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20						\$0.00			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00				NA	0	\$0.00			
LEADER BANK, N.A.	2	\$628,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35%	0	\$0.00	NA	0	\$0.00			
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
METRO CREDIT UNION	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	4	\$1,532,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
OPES ADVISORS, INC	3	\$902,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$179,880.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PEOPLES BANK	1	\$258,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00						\$0.00			
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PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	0 \$0.00	NA	0 \$0.00	NA ()\$0
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PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA)\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA () \$0.
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA)\$0
RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55%	0 \$0.00	NA	0 \$0.00	NA) \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	0 \$0.00	NA	0 \$0.00	NA) \$0.
RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88%	0 \$0.00	NA	0 \$0.00	NA)\$0.
SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42%	0 \$0.00	NA	0 \$0.00	NA ()\$0.
VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0\$0.00	NA	0 \$0.00	NA ()\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18%	0 \$0.00	NA	0 \$0.00	NA)\$0.
WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94%	0 \$0.00	NA	0 \$0.00	NA)\$0.
WESTSTAR MORTGAGE, INC.	2	\$511,605.95	0.95%	0 \$0.00	NA	0 \$0.00	NA)\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1							
Unavailable	74	\$21,468,766.83						_
	189	\$53,726,420.33	100%	0 \$0.00		0 \$0.00	(0 \$0.
								<u> </u>
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91%	0\$0.00	NA	0 \$0.00	NA)\$0.
1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA)\$0.
ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87%	0\$0.00	NA	0 \$0.00	NA ()\$0.
ACHIEVA CREDIT UNION	1	\$125,000.00			NA	0 \$0.00		
ADVANTAGE PLUS	1	\$272,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA ()\$0
	SERVICES, INC. PRIMEWEST MORTGAGE CORPORATION RANDOLPH SAVINGS BANK RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SECURITY NATIONAL MORTGAGE VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION	SERVICES, INC. PRIMEWEST MORTGAGE CORPORATION RANDOLPH SAVINGS BANK RIGHT START MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SECURITY NATIONAL MORTGAGE VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL 1 CREDIT UNION Unavailable 74 189 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION 1	SERVICES, INC. 1 \$251,250.00 PRIMEWEST MORTGAGE CORPORATION 3 \$678,000.00 RANDOLPH SAVINGS BANK 1 \$270,000.00 RIGHT START MORTGAGE, INC. 1 \$295,200.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$299,602.56 CORPORATION 13 \$4,231,950.00 RPM MORTGAGE, INC. 13 \$4,231,950.00 SECURITY NATIONAL 1 \$224,703.71 MORTGAGE 2 \$425,500.00 VANDYK MORTGAGE 2 \$425,500.00 WJ. BRADLEY MORTGAGE 2 \$635,806.84 CAPITAL, LLC WATERSTONE MORTGAGE CORP. 2 \$503,780.07 WESTSTAR MORTGAGE, INC. 2 \$511,605.95 WHATCOM EDUCATIONAL 1 \$176,930.29 CREDIT UNION 1 \$370,000.00 Unavailable 74 \$21,468,766.83 189 \$53,726,420.33 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$370,000.00 1ST MIDAMERICA CREDIT UNION 3 \$352,500.00 <td< td=""><td> SERVICES, INC. 1 S251,250.00 0.47% </td><td> SERVICES, INC. 1 \$251,250.00 0.47% 0 \$0.00 </td><td> SERVICES, INC. 1 S251,250.00 0.47% 0 \$0.00 NA </td><td> SERVICES, INC.</td><td> SERVICES, INC. 1 S251,250.00 0.47% 050.00 NA /td></td<>	SERVICES, INC. 1 S251,250.00 0.47%	SERVICES, INC. 1 \$251,250.00 0.47% 0 \$0.00	SERVICES, INC. 1 S251,250.00 0.47% 0 \$0.00 NA	SERVICES, INC.	SERVICES, INC. 1 S251,250.00 0.47% 050.00 NA
UNION								
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ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	0 \$0.00	NA 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$112,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	46	\$5,401,789.16	13.27%	0 \$0.00	NA 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55%	0 \$0.00	NA 0	\$0.00	NA	
AUBURNBANK	3	\$834,000.00	2.05%	0 \$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$156,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	6	\$523,200.00	1.29%			\$0.00	NA	
CARROLLTON BANK	1	\$369,000.00	0.91%			\$0.00	NA	
CASHCALL, INC.	2	\$446,900.00	1.1%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$427,900.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
			0.21%			\$0.00		厂

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATI BANK	1	\$130,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATI BANK OF ROCK FALLS	Е 3	\$346,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$82,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$200,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$213,400.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$115,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$191,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	2	\$182,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$132,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF	1	\$103,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$152,821.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$246,475.00						\$0.00		L	
FREMONT BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$252,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOLYOKE CREDIT UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
HOME FEDERAL BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	9	\$793,273.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00						\$0.00		0	\$0
MARINE BANK	4	\$449,434.99	1.1%	0	\$0.00		_	\$0.00			
	2	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

MIDWEST BANK OF WESTERN ILLINOIS								
MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$427,350.00	1.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
PARK BANK	1	\$58,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96% 0 \$0.00	NA	\$0.00	NA		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32% 0 \$0.00	NA (\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$76,150.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$78,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$140,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0

ROLLSTONE BANK & TRUST					
ROUNDBANK	1	\$83,900.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
STATE BANK AND TRUST	1	\$185,000.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
STATE BANK OF LINCOLN	2	\$99,500.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
THE FIRST STATE BANK	1	\$85,600.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
UNITED BANK & TRUST	1	\$70,400.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
UNITED BANK OF UNION	2	\$177,800.00	0.44% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0
UNITY BANK	1	\$159,200.00	0.39% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0

	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7%	\$0.00	NA	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	2	\$205,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11% (\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	23	\$2,608,011.58	6.39% (\$0.00	NA (\$0.00	NA	0	\$0
Total		347	\$40,714,324.06	100% (\$0.00		\$0.00			\$0
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13% (0 \$0.00	NA	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$100,000.00	0.11% (00.00	NA (\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19% (\$0.00	NA	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$471,765.00	0.5%	\$0.00	NA	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$77,500.00	0.08% (\$0.00	NA	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65%	0\$0.00	NA	\$0.00	NA		
		1	\$53,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK CENTER	2	\$214,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$70,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$221,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$883,949.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$136,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
AUBURNBANK	3	\$157,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$285,250.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$736,900.00	0.79% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$63,600.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0

BANCROFT STATE BANK											
BANK FIRST NATIONAL	4	\$357,811.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$70,030.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$147,673.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$89,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKWEST	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	6	\$514,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA		
BLOOMFIELD STATE BANK	1	\$107,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$303,459.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA		
CARROLLTON BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	21	\$2,541,600.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$145,724.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL SAVINGS BANK	1	\$51,422.95	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	5	\$471,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	7	\$573,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	4	\$418,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	3	\$225,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,338.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$59,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$42,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEVON BANK	1	\$135,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUPAGE CREDIT UNION	6	\$553,580.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUPONT STATE BANK	1	\$61,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENVISION CREDIT UNION	2	\$170,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FARMINGTON BANK	2	\$134,748.38	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST BANK	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$69,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL	1	\$147,350.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

SAVINGS BANK										L	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$230,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00						\$0.00		-	
FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$114,182.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$54,846.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	90	\$10,282,134.06	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GECU	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$130,000.00						\$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NA	0\$	\$0
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	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA 0 3 NA 0 3

CORPORATION								
JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
LA SALLE STATE BANK	2	\$136,800.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$50,000.00	0.05% 0 \$0.00	NA (\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$211,600.00	0.23% 0 \$0.00	NA (\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$146,500.00	0.16% 0 \$0.00	NA (\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$113,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$47,000.00	0.05% 0 \$0.00	NA (\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84% 0 \$0.00	NA (\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$112,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$124,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$76,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1% 0 \$0.00		\$0.00			
MARINE BANK	9	\$648,371.43	0.69% 0 \$0.00	NA (\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$134,500.00	0.14% 0 \$0.00		\$0.00		-	
MAX CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.06% 0 \$0.00	NA (\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$241,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$162,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$94,100.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0
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MID AMERICA MORTGAGE, INC.							Ţ		
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
MIDLAND STATES BANK	3	\$196,200.00	0.21%	0\$0.00	NA 0	\$0.00	NA	.0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0
MIDWEST COMMUNITY BANK	2	,	0.21%			\$0.00	NA	Ш	-
MIDWESTONE BANK	7	\$734,900.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
MISSION FEDERAL CREDIT UNION	2	, ,	0.25%			\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$C
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	Ш	
NCB, FSB	1	\$52,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4		0.39%			0 \$0.00	NA		
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	0\$0.00	NA 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0	\$(
NORTHWEST FEDERAL CREDIT UNION	9	. , ,	1.11% (0\$0.00	NA		
NORTHWESTERN MORTGAGE	1	\$77,500.00	0.08%	3 \$0.00	NA 0	\$0.00	NA	0	\$(

COMPANY										L	
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	3	\$363,225.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	L			L	\$0.00		L	
ORRSTOWN BANK	5	\$565,500.00		_	\$0.00		-	\$0.00		_	_
PBI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
PEOPLES STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PRIMEBANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RABOBANK, N.A.	2	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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RANDOLPH SAVINGS BANK											
REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$31,800.00			<u>'</u>	NA	0	\$0.00	NA	L	
ROUNDBANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROYAL CREDIT UNION	13	\$925,970.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$260,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$126,872.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SECURITY ONE LENDING	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOLARITY CREDIT UNION	2	\$195,212.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ST. JAMES MORTGAGE	6	\$616,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CORPORATION										L	
ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$968,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$35,138.69						\$0.00			
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$142,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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THE PARK BANK	2	\$208,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00		NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	4	\$390,427.14	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	8	\$648,520.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	3	\$329,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	7	\$530,082.96	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITY BANK	2	\$197,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	3	\$257,520.52	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WESTBURY BANK	3	\$351,099.49	0.37%	0 \$0.	00 1	NA	70	\$0.00	NA	0)\$(
	WESTSTAR MORTGAGE, INC.	2	\$270,100.00	0.29%	0 \$0.	00	NA	0	\$0.00	NA		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19%	0\$0.	00 1	NA	0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	5	,						\$0.00	NA		
	Unavailable	167	\$15,628,289.92		_		NA	_	\$0.00	NA	_	_
Total		993	\$93,837,975.32	100%	0 \$0.	00		0	\$0.00		0	\$0
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31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05%	0 \$0.	00 1	NA	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3%	0 \$0.	00]	NA	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	2	\$527,288.50	0.98%	0 \$0.	001	NΑ	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0 \$0.	00	NA	0	\$0.00	NA	0)\$(
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76%	0 \$0.	00]	NA	0	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51%	0 \$0.	00	NA	0	\$0.00	NA	0)\$(
	BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
	BANK OF WASHINGTON	1	\$225,000.00	0.42%	0 \$0.	00 1	NA	0	\$0.00	NA	0	\$(
	BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	0 \$0.	1 00	NA	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0 \$0.	1 00	NΑ	0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0 \$0.	1 00	NA	0	\$0.00	NA	0	\$1
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0 \$0.	1 00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	0 \$0.	00 1	NA	, 0	\$0.00	NA	, 0	\$

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CASHCALL, INC. 47 \$12,882,763.50 23.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CENTRAL MORTGAGE 6 \$1,241,095.00 2.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY CHERRY CREEK MORTGAGE 2 \$735,000.00 1.36% 0 \$0.00 NA 0 \$0.00 NA COMPANY COBALT 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMMUNITY CREDIT UNION OF 1 \$202,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA CUSO MORTGAGE 1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA CUSO MORTGAGE 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CUSO MORTGAGE 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00	0 \$0 0 \$0 0 \$0
MORTGAGE 6 \$1,241,095.00 2.3% 0 \$0.00 NA 0 \$0.00 <td>0 \$0</td>	0 \$0
COMPANY CHERRY CREEK MORTGAGE 2 \$735,000.00 1.36% 0 \$0.00 NA 0 \$0.00	0 \$0
CHERRY CREEK MORTGAGE 2 \$735,000.00 1.36% 0 \$0.00 NA 0 \$0.00 NA COMPANY COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION OF 1 \$202,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA LYNN CORTRUST BANK 1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA CUSO MORTGAGE CORPORATION 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA DEAN COOPERATIVE	0 \$0 0 \$0 0 \$0
MORTGAGE 2 \$735,000.00 1.36% 0 \$0.00 NA 0 \$0.00 <td>0 \$0 0 \$0 0 \$0</td>	0 \$0 0 \$0 0 \$0
COMPANY	0 \$0 0 \$0 0 \$0
COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION OF LYNN CORTRUST BANK Substitute of the state of	0 \$0
MORTGAGE, INC. COMMUNITY CREDIT UNION OF 1 \$202,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA LYNN CORTRUST BANK 1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA CUSO MORTGAGE CORPORATION DEAN COOPERATIVE	0 \$0
MORTGAGE, INC. COMMUNITY CREDIT UNION OF 1 \$202,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA LYNN CORTRUST BANK 1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA CUSO MORTGAGE CORPORATION 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.0	0 \$0
CREDIT UNION OF 1 \$202,000.00 0.37% 0 \$0.00 NA 0 \$0.	0 \$0
LYNN CORTRUST BANK 1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA CUSO MORTGAGE CORPORATION 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
CORTRUST BANK 1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA CUSO MORTGAGE 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 N	0 \$0
CUSO MORTGAGE 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0
CORPORATION 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	-
CORPORATION DE AN COODER ATIVE	-
DEAN COOPERATIVE 1 \$100,000,00 0,2500 0,00 NA 0,00 00 NA	0 \$0
BANK	
DRAPER AND	
KRAMER	
MORTGAGE CORP. 2 \$451,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA	വഭവ
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ADVANTAGE	
MORTGAGE	4
FIRST AMERICAN	
INTERNATIONAL 1 \$221,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
BANK	_
FIRST COMMUNITY 1 \$260,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
MORTGAGE, INC	
FIRST FEDERAL	
SAVINGS BANK OF 5 \$1,223,000.00 2.26% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
BOSTON	+
FIRST MORTGAGE 1 \$340,250.00 0.63% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
COMPANY, L.L.C.	
FIRST PLACE BANK 13 \$3,200,824.00 5.92% 0 \$0.00 NA 0 \$0.00 NA	U \$C
FORUM CREDIT 1 \$149,676.13 0.28% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
UNION	
FREMONT BANK 22 \$5,701,262.00 10.55% 0 \$0.00 NA 0 \$0.00 NA	υ (\$ C
FULTON BANK,	
NATIONAL 3 \$1,008,000.00 1.86% 0 \$0.00 NA 0 \$0.00 NA	UJ\$C
ASSOCIATION	4
GUILD MORTGAGE 1 \$417,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA	0 \$0
COMPANY	
HEARTLAND BANK 1 \$253,950.00 0.47% 0 \$0.00 NA 0 \$0.00 NA) \$ C
HONESDALE	
NATIONAL BANK 1 \$270,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA	U \$C
THE	+
LAKE FOREST BANK 2 \$415,900.00 0.77% 0 \$0.00 NA 0 \$0.00 NA	080
& TRUST 2 \$\\ \psi \$\psi \text{\$\psi qq \text{\$\psi \text{\$\psi \text{\$\psi \q \ext	~ Y \

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$201,000.00	0.37%	\$0.00	NA 0 \$0.	00 NA	0 \$0
LEADER BANK, N.A.	1	\$239,000.00	0.44%	\$0.00	NA 0 \$0.	00 NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$310,000.00			NA 0 \$0.	00 NA	0 \$0
MARINE BANK	1	\$275,619.44	0.51%	\$0.00	NA 0 \$0.	00 NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	\$0.00	NA 0 \$0.	00 NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$229,400.00	0.42%	\$0.00	NA 0 \$0.	00 NA	0 \$0
MLD MORTGAGE, INC.	1	\$262,000.00	0.48% 0	\$0.00	NA 0 \$0.	00 NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.28%	\$0.00	NA 0 \$0.	00 NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$539,900.00		\$0.00	NA 0 \$0.		0 \$0
ORRSTOWN BANK	1	\$150,000.00	0.28%	\$0.00	NA 0 \$0.0	00 NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29% 0	\$0.00	NA 0 \$0.	00 NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91% 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46% 0	\$0.00	NA 0 \$0.	00 NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64% 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95% 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0
PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15% 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.65% 0	\$0.00	NA 0 \$0.	00 NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$398,500.00	0.74% 0	\$0.00	NA 0 \$0.	00 NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28%	\$0.00	NA 0 \$0.0	00 NA	0 \$0
RENASANT BANK	2	\$393,250.00	0.73%	\$0.00	NA 0 \$0.	00 NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8% 0	\$0.00	NA 0 \$0.	00 NA	0 \$0
ROYAL CREDIT UNION	1	\$265,242.86	0.49%	\$0.00	NA 0 \$0.	00 NA	0 \$0

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	RPM MORTGAGE,	2	\$453,000.00	0.84%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	INC. SCHOOLSFIRST FEDERAL CREDIT UNION	6			0 \$0.00		0 \$0.00		
	SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	TALMER BANK & TRUST	1	\$263,140.00	0.49%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	UMPQUA BANK	2	\$301,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITED COMMUNITY BANK	1	\$224,537.48	0.42%	\$0.00) NA	0 \$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7%	\$0.00) NA	0 \$0.00	NA	0 \$
	WESTBURY BANK	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	22	\$5,936,039.33	10.95%	0.00\$		0 \$0.00		
Total		213	\$54,059,652.18	100%	0 \$0.00	(0 \$0.00		0 \$
31417C5Q4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	\$0.00) NA	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	1	\$62,080.00	0.65%	\$0.00) NA	0 \$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	Unavailable	35	\$3,690,128.67	38.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total					_			1	_
Total		92	\$9,531,187.94	100%	_		0 \$0.00		0 \$

31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$665,207.00	2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	84	\$20,013,218.00	60.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		138	\$33,336,160.85	100% 0 \$0.00	0 \$0.00	0	\$0
31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$319,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$274,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$329,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	2	\$237,363.53	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$226,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FBC MORTGAGE LLC	1	\$215,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,800.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
HOMESTREET BANK	3	\$549,371.49	2.67% 0 \$0.00	NA 0 5	\$0.00	NA	05	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	1.73% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
MARQUETTE BANK	1	\$125,100.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$78,881.29	0.38% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
MORTGAGE CENTER LLC	, 6	\$837,300.00	4.07% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
MYCUMORTGAGE, LLC	1	\$198,930.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
OLD SECOND NATIONAL BANK	1	\$279,400.00	1.36% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PATELCO CREDIT UNION	1	\$285,797.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,000.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
QUALSTAR CREDIT UNION	3	\$602,271.67	2.93% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
RBS CITIZENS, NA	1	\$165,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	1% 0 \$0.00	NA 0	\$0.00	NA		
REGIONS BANK	6	\$1,020,983.55	4.96% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,000.00	1.25% 0 \$0.00	NA 0	\$0.00	NA		
	1	\$137,213.93	0.67% 0 \$0.00	NA 0	00.01	NA	Λ	Ω2

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING, INC.	2	\$528,795.93	2.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$276,053.74		NA 0 \$0.00	NA	Ш	
	UMPQUA BANK	2	\$421,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$130,150.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$121,381.61	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$138,000.00		NA 0 \$0.00	NA	Ш	
	Unavailable	29		28.92% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		105	\$20,571,193.56	100% 0 \$0.00	0 \$0.00		0	\$0.
31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
AN FII	AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$226,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$631,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$639,250.00					╀	\$0.00			
COLE TAYLOR BANK	2	\$575,162.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$215,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$287,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	2	\$469,841.32	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & TRUST, N.A.	1	\$397,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FBC MORTGAGE LLC	1	\$156,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35% 0 \$0.00	NA 0 \$0.00	
FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$244,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,770.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$125,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$1,821,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$273,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$183,590.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	3	\$674,180.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$594,860.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$433,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$411,770.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$173,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$386,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MYCUMORTO LLC	GAGE,								
NEWTOWN S. BANK	AVINGS 1	\$103,000.00	0.17%	0 \$0.00	0 NA	\$0.00	NA	0	\$0
NORTHERN C INVESTMENT COMPANY		\$180,250.00	0.29%	0 \$0.00	0 NA	\$0.00	NA	0	\$0.
NUMARK CRI UNION	1	\$136,900.00	0.22%	0 \$0.00	0 NA	\$0.00	NA	0	\$0
OLD SECOND NATIONAL B.		\$263,500.00	0.43%	0 \$0.00	0 NA	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNIC		\$146,500.00	0.24%	0 \$0.00	0 NA	\$0.00	NA	0	\$0.
PANHANDLE BANK	STATE 2	\$343,400.00	0.56%	0 \$0.00	0 NA	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MOR LLC		\$248,600.00	0.4%	0 \$0.00	0 NA	\$0.00	NA	0	\$0
PATELCO CRI UNION	EDIT 1	\$239,370.00	0.39%	0 \$0.00	0 NA	\$0.00	NA	0	\$0
PEOPLES BAN	NK 1	\$231,100.00	0.37%	0 \$0.00	0 NA	\$0.00	NA	0	\$0
PINNACLE CA MORTGAGE CORPORATIO	APITAL 11	\$2,542,675.00				\$0.00			
PLATINUM H MORTGAGE	1	\$155,889.73	0.25%	0 \$0.00	0 NA	\$0.00	NA	0	\$0
QUALSTAR C UNION	REDIT 1	\$230,241.45	0.37%	0 \$0.00	0 NA	\$0.00	NA	0	\$0
REAL ESTATI MORTGAGE NETWORK IN	3	\$679,725.00	1.1%	0 \$0.00	0 NA	0 \$0.00	NA	0	\$0
RPM MORTGA INC.	AGE, 2	\$480,750.00				\$0.00		Ш	
SAFE CREDIT	TUNION 3	\$627,027.50	1.01%	0 \$0.00	0 NA	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, L	1	\$195,000.00	0.32%	0\$0.00	0 NA	\$0.00	NA	0	\$0
SILVER STAT SCHOOLS SEI COMPANY, L	RVICE 1	\$238,250.00	0.39%	0 \$0.00	0 NA	0\$0.00	NA	0	\$0
SOUTH CARC FEDERAL CRI UNION		\$148,600.00	0.24%	0 \$0.00	0 NA	\$0.00	NA	0	\$ C
SOUTH PACIF FINANCIAL CORPORATIO	2	\$457,360.00	0.74%	0 \$0.00		\$0.00		0	\$0
ST. JAMES MORTGAGE	2	\$319,700.00	0.52%	0 \$0.00	0 NA	\$0.00	NA	0	\$0
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CORPORATION							Ц	
ST. MARYS BANK	1	\$227,200.00	0.37% 0 \$0.00	NA (\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$181,210.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	2	\$457,716.88	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$122,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98% 0 \$0.00	NA	\$0.00	NA	0	\$ 0
THE MONEY SOURCE, INC.	1	\$185,737.93	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$ 0
TRAVIS CREDIT UNION	1	\$237,250.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,051,635.00	1.7% 0 \$0.00	NA (\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48% 0 \$0.00		\$0.00	NA		
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23% 0 \$0.00	NA (\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49% 0 \$0.00	NA (\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$255,400.00	0.41% 0 \$0.00	NA (\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87% 0 \$0.00	NA	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86% 0 \$0.00	NA	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	2	\$330,443.29	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
		\$269,000.00	0.43% 0 \$0.00		\$0.00			\$0

	WEBSTER BANK, N.A.											
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$584,135.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	63	\$15,330,792.33	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		283	\$61,853,882.98	100%	0	\$0.00		0	\$0.00		0	\$(
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICASH	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16				NA	0	\$0.00	NA		
	ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK OF THE CASCADES	4	\$620,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		4	\$501,250.00	0.5%	0	\$0.00	NA	n	\$0.00	NA	0	\$0

BAXTER CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CASHCALL, INC.	9	\$2,554,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$593,419.29	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$96,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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ENVISION CREDIT UNION											
ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00	0.15%					\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$593,079.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$347,498.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MAGNA BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00			
MAVERICK FUNDING CORP.	7	\$1,695,175.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
METRO CREDIT UNION	1	\$183,242.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMPANY											

MORTGAGE, INC.											
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	4	\$1,282,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

REAL ESTATE MORTGAGE NETWORK INC.	3	\$824,713.00	0.82%	0 \$0.	00	NA (0 \$0.00) NA	.0	\$0.
REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	0 \$0.	1 00	NA	0 \$0.00) NA	.0	\$0.
RESIDENTIAL HOME FUNDING CORP.	2	\$478,150.00	0.48%	0 \$0.	1 00	NA	0 \$0.00) NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0 \$0.	1 00	NA	0 \$0.00) NA	.0	\$0.
RPM MORTGAGE, INC.	1	\$247,000.00	0.25%	0 \$0.	1 00	NA	0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$646,050.19	0.64%	0 \$0.	1 00	NA	0 \$0.00) NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47%	0 \$0.	00	NA	0 \$0.00			
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19%	0 \$0.	00	NA	0 \$0.00) NA	.0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0 \$0.	00 1	NA	0 \$0.00) NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99%	0 \$0.	00 1	NA	0 \$0.00) NA	0	\$0.
STATE BANK OF LINCOLN	2	\$518,375.00	0.52%	0 \$0.	00 1	NA (0 \$0.00) NA	.0	\$0.
STEARNS LENDING, INC.	3	\$850,551.89	0.85%	0 \$0.	1 00	NA	0 \$0.00) NA	0	\$0.
STERLING SAVINGS BANK	1	\$179,740.10	0.18%	0 \$0.	1 00	NA	0 \$0.00) NA	.0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$940,850.00	0.93%	0 \$0.	1 00	NA	0 \$0.00) NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$303,300.00	0.3%	0 \$0.	1 00	NA	0 \$0.00) NA	.0	\$0.
TALMER BANK & TRUST	2	\$156,200.00	0.16%	0 \$0.	1 00	NA	0 \$0.00) NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52%	0 \$0.	1 00	NA (0 \$0.00) NA	0	\$0.
THE MONEY SOURCE, INC.	2	\$304,756.89	0.3%	0 \$0.	00 1	NA	0 \$0.00) NA	0	\$0.
THE MORTGAGE HOUSE, INC.	2	\$702,850.00	0.7%	0 \$0.	1 00	NA	0 \$0.00) NA	.0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74%	0 \$0.	1 00	NA	0 \$0.00) NA	0	\$0.
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	TOWNE MORTGAGE		* 15 0 0 25 00	0.45~	0.00			7. t. o. d	•
	COMPANY	2	\$478,027.00	0.47%	0 \$0.00	NA (\$0.00	NA 0 \$	δO.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23%	0 \$0.00	NA(\$0.00	NA 0 \$	§O.
	ULSTER SAVINGS BANK	1	\$138,060.00	0.14%	0 \$0.00	NA	\$0.00	NA 0 \$	60.
<u> </u>	UMPQUA BANK	10	\$2,306,055.23	2.29%	0 \$0.00	NA (\$0.00	NA 0 \$	60.
	UNITED MORTGAGE CORPORATION	1	\$303,600.00	0.3%	0 \$0.00	NA	\$0.00	NA 0 \$	6 О.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78%	0 \$0.00	NA	\$0.00	NA 0 \$	БО .
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42%	0 \$0.00	NA (\$0.00	NA 0 \$	БO.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$	БО.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73%	0 \$0.00	NA	\$0.00	NA 0 \$	δO.
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0 \$0.00	NA	\$0.00	NA 0 \$	§O.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$	БО.
	WATERSTONE MORTGAGE CORP.	4	\$644,435.00	0.64%	0 \$0.00	NA	\$0.00	NA 0 \$	60.
	WEBSTER BANK, N.A.	1	\$168,250.00	0.17%	0 \$0.00	NA	\$0.00	NA 0 \$	60.
	WESTSTAR MORTGAGE, INC.	1	,		0 \$0.00		\$0.00	NA 0 \$	
	Unavailable	117		28.85%			\$0.00	NA 0 \$	
Total		431	\$100,638,326.38	100%	0 \$0.00		\$0.00	0 \$	<u> 30.</u>
2141705312	ALLIED MORTGAGE		¢1.169.200.00	1 160/	2 40 00	NIA () ₀ 0 00	NTA O	
31417C5V3	GROUP, INC.	4	\$1,168,300.00	1.16%	0 \$0.00	NAU	\$0.00	NA 0 \$	δŪ.
	ALPINE BANK & TRUST CO.	3	\$314,495.70	0.31%	0 \$0.00	NA	\$0.00	NA 0 \$	§O.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54%	0 \$0.00	NA	\$0.00	NA 0 \$	БO.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$922,580.00	0.92%	0 \$0.00	NA	\$0.00	NA 0 \$	\$O.

AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$487,100.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$823,500.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$244,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$207,330.17	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$217,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$247,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00		\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	11	\$2,994,542.07	2.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$273,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,741,617.00	4.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$784,800.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$174,830.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$203,401.08	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$613,412.03	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	1	\$191,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

COASTHILLS FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	9	\$2,445,470.00	2.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
COLE TAYLOR BANK	5	\$1,112,475.82	1.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$289,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88% 0 \$0.00	NA	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$345,930.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	3	\$698,100.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$450,800.00	0.45% 0 \$0.00	NA (\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$488,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	2	\$420,200.00	0.42% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21% 0 \$0.00		\$0.00	NA		
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$787,100.00	0.78% 0 \$0.00	NA (\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK	1	\$244,500.00	0.24%	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$414,618.28	0.41%			\$0.00			
FREMONT BANK	1	\$93,233.74	0.09%)\$0. <u>00</u>	NA C	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00	0.14% 0			\$0.00			
GENISYS CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	.0	\$0
GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11% 0	\$0.00	NA 0	\$0.00	NA	.0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$171,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	.0	\$0
GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84% 0	\$0.00	NA 0	\$0.00	NA	.0	\$C
HOME FINANCING CENTER INC.	2	\$242,400.00	0.24%	\$0.00		\$0.00		-	
HOME STATE BANK	3	\$455,150.00	0.45%)\$0.00	NA 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.19% 0	\$0.00		\$0.00			
IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	\$0.00	NA 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$417,102.25	0.42% 0	\$0.00	NA 0	\$0.00	NA	.0	\$0
JAMES B. NUTTER AND COMPANY	1	\$310,850.00	0.31%	\$0.00		\$0.00			1
LAKE AREA BANK	1	\$306,800.00	0.31%		NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	3	\$957,400.00	0.95% 0	\$0.00		\$0.00		1	1

SERVICES, INC.								<u></u>
LEADER ONE FINANCIAL CORPORATION	2	\$513,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$648,300.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$
MAGNA BANK	2	\$262,264.99	0.26%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
MARINE BANK	1	\$147,781.73	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	4	\$994,500.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	2	\$224,162.23	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$221,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
MLD MORTGAGE, INC.	3	\$765,450.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	2	\$299,534.03	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.12%	0 \$0.00) NA 0 \$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	1	\$298,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$384,035.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07%	0 \$0.00) NA 0 \$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$396,850.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	2	\$253,465.93	0.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$(

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2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$327,435.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$374,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
19	\$5,062,351.24	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$228,684.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$439,093.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$488,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$69,699.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$327,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$746,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$515,005.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 19 1 1 2 2 2 2 1 1 1 1 1 1 1	1 \$116,000.00 1 \$327,435.00 1 \$374,200.00 19 \$5,062,351.24 1 \$398,000.00 1 \$228,684.49 2 \$439,093.09 2 \$571,300.00 2 \$488,900.00 1 \$150,000.00 1 \$178,500.00 1 \$313,500.00 1 \$271,000.00 1 \$393,300.00 1 \$255,000.00 1 \$225,000.00 1 \$327,300.00 4 \$746,000.00	1 \$116,000.00 0.12% 1 \$327,435.00 0.33% 1 \$374,200.00 0.37% 19 \$5,062,351.24 5.04% 1 \$398,000.00 0.4% 1 \$228,684.49 0.23% 2 \$439,093.09 0.44% 2 \$571,300.00 0.57% 2 \$488,900.00 0.49% 1 \$150,000.00 0.15% 1 \$178,500.00 0.31% 1 \$271,000.00 0.27% 1 \$393,300.00 0.39% 1 \$225,000.00 0.25% 1 \$225,000.00 0.22% 1 \$327,300.00 0.33% 4 \$746,000.00 0.74%	1 \$116,000.00 0.12% 0 1 \$327,435.00 0.33% 0 1 \$374,200.00 0.37% 0 19 \$5,062,351.24 5.04% 0 1 \$398,000.00 0.4% 0 1 \$228,684.49 0.23% 0 2 \$439,093.09 0.44% 0 2 \$571,300.00 0.57% 0 1 \$150,000.00 0.15% 0 1 \$178,500.00 0.18% 0 1 \$313,500.00 0.31% 0 1 \$271,000.00 0.27% 0 1 \$393,300.00 0.39% 0 1 \$255,000.00 0.25% 0 1 \$225,000.00 0.22% 0 1 \$327,300.00 0.33% 0 4 \$746,000.00 0.74% 0	1 \$116,000.00 0.12% 0 \$0.00 1 \$327,435.00 0.33% 0 \$0.00 1 \$374,200.00 0.37% 0 \$0.00 19 \$5,062,351.24 5.04% 0 \$0.00 1 \$398,000.00 0.4% 0 \$0.00 2 \$439,093.09 0.44% 0 \$0.00 2 \$571,300.00 0.57% 0 \$0.00 2 \$488,900.00 0.49% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 1 \$271,000.00 0.27% 0 \$0.00 1 \$271,000.00 0.27% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$327,300.00 0.33% 0 \$0.00 4 \$746,000.00 0.74% 0 \$0.00	1 \$116,000.00 0.12% 0 \$0.00 NA 1 \$327,435.00 0.33% 0 \$0.00 NA 1 \$374,200.00 0.37% 0 \$0.00 NA 19 \$5,062,351.24 5.04% 0 \$0.00 NA 1 \$398,000.00 0.4% 0 \$0.00 NA 1 \$228,684.49 0.23% 0 \$0.00 NA 2 \$439,093.09 0.44% 0 \$0.00 NA 2 \$571,300.00 0.57% 0 \$0.00 NA 2 \$488,900.00 0.49% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$178,500.00 0.18% 0 \$0.00 NA 1 \$313,500.00 0.31% 0 \$0.00 NA 1 \$271,000.00 0.27% 0 \$0.00 NA 1 \$255,000.00 0.25% 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\$69,699.43 0.07% 0 \$0.00 NA 0 \$0.0

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STEARNS LENDING, INC.	5	\$1,580,321.31	1.57%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$236,365.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	4	\$586,000.00	0.58%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.38%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$2,230,600.00	2.22%	0.\$	00.00	NA	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%					\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$398,900.00	0.4%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0
WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
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	WATERSTONE MORTGAGE CORP.	4	\$901,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$98,720.54	0.1%	0	\$0.00			\$0.00			
	Unavailable	113	\$26,969,736.97	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		433	\$100,440,238.80	100%	0	\$0.00		0	\$0.00		0	\$0
31417C5W1	ALLIED MORTGAGE GROUP, INC.	2	\$457,318.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,451.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,404.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,458,126.59	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$383,787.20		_				\$0.00			
	COBALT MORTGAGE, INC.	3							\$0.00			
	CORNERSTONE MORTGAGE INC.	1	\$97,973.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		1	\$97,829.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

FIDELITY BANK MORTGAGE											
FIRST CHOICE BANK	3	\$643,150.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$67,500.00	0.18%			NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$408,035.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$654,650.00	1.72%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$229,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	5	\$1,185,197.95	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$718,100.00	1.89%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$500,345.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
REGIONS BANK	2	\$181,809.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL	1	\$273,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	MORTGAGE	<u> </u>			11 1	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	2	\$635,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TALMER BANK & TRUST	1	\$91,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE MONEY SOURCE, INC.	5	\$827,993.91	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$234,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$236,700.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	81			NA 0 \$0.00	NA 0 \$0
Total		172	\$38,066,907.95	100% 0 \$0.00	0 \$0.00	0 \$0
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,450.24	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION		\$177,861.47	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,267.37	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	28	\$7,106,100.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC	10			NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	4	\$791,790.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ENVISION CREDIT UNION	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$314,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$140,876.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$475,333.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	3	\$353,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$751,363.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$223,213.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,439.34	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,033,900.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	14	\$3,719,328.76	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$637,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$605,494.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				-			•	•		_	•

1	\$322,550.00	0.24%	_	Φ0.00		0	40.00			
		0.24%	U	\$0.00	NA	U	\$0.00	NA	(0	\$0
1	\$244,814.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,078,818.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$567,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$566,466.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$210,897.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$109,152.77				NA	0	\$0.00	NA	0	\$0
7	\$1,744,366.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$381,496.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$598,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$135,820.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$382,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$121,669.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,390,343.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,495,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,951,327.96	1.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
8	\$1,561,850.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
372	\$95,515,571.63	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 2 1 1 7 1 3 1 1 1 1 6 6	4 \$1,078,818.13 2 \$567,550.00 2 \$566,466.33 1 \$210,897.39 1 \$109,152.77 7 \$1,744,366.94 1 \$381,496.96 3 \$598,150.00 1 \$135,820.91 1 \$382,000.00 1 \$236,500.00 1 \$121,669.91 1 \$337,900.00 6 \$1,390,343.17 6 \$1,495,950.00 7 \$1,951,327.96 8 \$1,561,850.00	4 \$1,078,818.13 0.81% 2 \$567,550.00 0.42% 2 \$566,466.33 0.42% 1 \$210,897.39 0.16% 1 \$109,152.77 0.08% 7 \$1,744,366.94 1.3% 1 \$381,496.96 0.29% 3 \$598,150.00 0.45% 1 \$135,820.91 0.1% 1 \$382,000.00 0.29% 1 \$236,500.00 0.18% 1 \$121,669.91 0.09% 1 \$337,900.00 0.25% 6 \$1,390,343.17 1.04% 6 \$1,495,950.00 1.12% 7 \$1,951,327.96 1.46% 8 \$1,561,850.00 1.17%	4 \$1,078,818.13	4 \$1,078,818.13 0.81% 0 \$0.00 2 \$567,550.00 0.42% 0 \$0.00 2 \$566,466.33 0.42% 0 \$0.00 1 \$210,897.39 0.16% 0 \$0.00 1 \$109,152.77 0.08% 0 \$0.00 7 \$1,744,366.94 1.3% 0 \$0.00 1 \$381,496.96 0.29% 0 \$0.00 3 \$598,150.00 0.45% 0 \$0.00 1 \$135,820.91 0.1% 0 \$0.00 1 \$382,000.00 0.29% 0 \$0.00 1 \$236,500.00 0.18% 0 \$0.00 1 \$121,669.91 0.09% 0 \$0.00 1 \$337,900.00 0.25% 0 \$0.00 6 \$1,390,343.17 1.04% 0 \$0.00 6 \$1,495,950.00 1.12% 0 \$0.00 7 \$1,951,327.96 1.46% 0 \$0.00 8 \$1,561,850.00 1.17% 0 \$0.00	4 \$1,078,818.13	4 \$1,078,818.13	4 \$1,078,818.13	4 \$1,078,818.13	4 \$1,078,818.13

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Total		543	\$133,774,409.56	100%	0 \$0.00	0 \$0.00	(0 \$0
			,,					Ť
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0	3 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3%	0 \$0.00	NA 0 \$0.00	NA 0	3 \$
	AMERICAN BANK, N.A.	1	\$77,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0	3
	AUBURNBANK	1	\$187,000.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
	BANKIOWA	1	\$127,000.00		0 \$0.00	NA 0 \$0.00	NA 0	_
	CARROLLTON BANK	1	\$139,000.00		0 \$0.00	NA 0 \$0.00		
	CENTRAL SAVINGS BANK	1	\$169,600.00		0 \$0.00	NA 0 \$0.00		
	COMMUNITY SAVINGS BANK	1	\$129,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA)\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01%	0 \$0.00	NA 0 \$0.00	NA 0)\$
	DENALI STATE BANK	1	\$180,000.00		0 \$0.00	NA 0 \$0.00		
	DIME BANK	1	\$133,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
	FIRST BANK RICHMOND, NA	1	\$130,000.00		0 \$0.00	NA 0 \$0.00		
	FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0 \$0.00	NA 0 \$0.00	NA	3
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0	Э\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0)\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0 \$0.00	NA 0 \$0.00	NA 0)\$
	HANNIBAL NATIONAL BANK	2	\$258,382.83		0 \$0.00	NA 0 \$0.00		_
<u> </u>	HAWTHORN BANK	1	\$342,636.92	3%	0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
	HOME FEDERAL SAVINGS BANK	1	\$57,400.00		0 \$0.00	NA 0 \$0.00		4
<u> </u>	ILLINI BANK	1	\$165,040.82	1.45%	0 \$0.00	NA 0 \$0.00	NA 0	<u>)</u> \$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	0 \$0.00	NA 0 \$0.00	NA 0	Э\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0 \$0.00	NA 0 \$0.00	NA	Э
		2	\$175,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0	J\\$

	MIDWEST BANK OF WESTERN ILLINOIS								
	MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	OAK BANK	1	\$202,925.00		0 \$0.00		0 \$0.00		
	PARK BANK	1	\$88,982.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$78,720.26		0 \$0.00		0 \$0.00	NA	
<u> </u>	RBS CITIZENS, NA	1	\$186,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ROLLSTONE BANK & TRUST	1	\$104,000.00		0 \$0.00		0 \$0.00	NA	
<u> </u>	ROUNDBANK	1	\$168,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$95,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	3	\$392,800.00	3.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	1	\$100,000.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	17	\$2,348,888.08				0 \$0.00	NA	
Total		71	\$11,416,946.71	100%	0 \$0.00		0 \$0.00		0 \$0
31417C5Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28		0 \$0.00		0 \$0.00		
	ALASKA USA FEDERAL CREDIT	1	\$105,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

UNION												
ALLIANCE BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$(
ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$(
ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$(
AMEGY MORTGAGE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	١ (0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72%			NA	0	\$0.00	NA			
AMERICAN BANK	4	\$436,609.49	0.62%	0	\$0.00	NA	0	\$0.00	N.A	١ (0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0
AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0
AMERICAN BANK, N.A.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	A (0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0
ANCHORBANK FSB	6	\$596,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N/	١ (0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0
ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$94,127.65	0.13%	0	\$0.00	NA	0	\$0.00	N/	A (0	\$0
ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0
AUBURNBANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	1	0	\$0
	2	\$224,360.29	0.32%					\$0.00			7	\$0

BANCO BILBAO VIZCAYA ARGENTARIA										Ī	
PUERTO RICO BANCORPSOUTH BANK	4	\$478,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
BANK FIRST NATIONAL	2	\$193,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
BANK MUTUAL	3	\$288,303.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	4 (\$0
BANK OF SPRINGFIELD	2	\$176,300.00		Ш				\$0.00		4	\$0
BANK OF STANLY	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
BANK OF THE CASCADES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00		4	\$0
BANKIOWA	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
BAXTER CREDIT UNION	1	\$111,800.00		Ш		NA	0	\$0.00		4	\$0
BAYCOAST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
BLACKHAWK BANK	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	o	\$0.00	NA	0	\$0.00	NA	A C	\$0
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
CENTRAL ONE FEDERAL CREDIT	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0

UNION												
CENTRAL STATE BANK	2	\$202,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$(
CENTRUE BANK	5	\$492,457.59	0.69%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$(
CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32%	08	\$0.00	NA	0	\$0.00	N	A	0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	0 5	\$0.00	NA	0	\$0.00	N	A	0	\$(
CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$(
CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15%	08	\$0.00	NA	0	\$0.00	N	A	0	\$(
CITY STATE BANK	1	\$109,500.00	0.15%	05	\$0.00	NA	0	\$0.00	N	A	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 5	\$0.00	NA	0	\$0.00	N	A	0	\$(
COBALT MORTGAGE, INC.	2	\$233,200.00	0.33%	0 5	\$0.00	NA	0	\$0.00	N	A	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.12%	08	\$0.00	NA	0	\$0.00	N	A	0	\$(
COMMUNITY STATE BANK	1	\$106,348.98	0.15%	4			-	\$0.00		A		
CORTRUST BANK	1	\$88,700.00	0.13%	05	\$0.00	NA	0	\$0.00	N	A	0	\$(
COVANTAGE CREDIT UNION	3	\$324,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	08	\$0.00	NA	0	\$0.00	N	A	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	N	A	0	\$(
DENMARK STATE BANK	2	\$189,000.00	0.27%	08	\$0.00	NA	0	\$0.00	N	A	0	\$(
DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	08	\$0.00	NA	0	\$0.00	N	A	0	\$(
DORAL BANK	1	\$112,500.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
DRAPER AND KRAMER	1	\$109,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$(

MORTGAGE CORP. D/B/A 1ST ADVANTAGE									
MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY	10	\$1,062,950.00	1.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$100,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%	0	\$0.00	NA 0 \$0.00			
EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AND DISCOUNT	2	\$216,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	O	\$0.
FIRST COMMUNITY	2	\$209,300.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION	D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE 1 FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST COMMUNITY CREDIT UNION	D/B/A 1ST ADVANTAGE MORTGAGE 9 DUBUQUE BANK 9 AND TRUST 9 COMPANY 10 DUPACO 10 COMMUNITY 10 CREDIT UNION 1 DUPAGE CREDIT 1 UNION 1 DURANT BANK AND 1 TRUST COMPANY 1 EATON NATIONAL 1 BANK AND TRUST 1 COMPANY 1 ELEVATIONS CU 1 EMPOWER FEDERAL 8 CREDIT UNION 8 EVANS BANK, 1 NATIONAL 1 ASSOCIATION 1 EVOLVE BANK & 1 TRUST 1 FAIRWINDS CREDIT 1 UNION 1 FARMERS & 1 MERCHANTS BANK 1 FIDELITY BANK 1 MORTGAGE 1 FIRST BANK 1 RICHONDO	D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 9 \$932,444.24 1.32% COMPANY DUPACO 10 \$1,062,950.00 1.5% CREDIT UNION 1 \$90,000.00 0.13% DUPAGE CREDIT 1 \$90,000.00 0.16% DUPAGE CREDIT 1 \$90,000.00 0.16% DURANT BANK AND TRUST COMPANY 1 \$111,900.00 0.16% EATON NATIONAL BANK AND TRUST COMPANY 1 \$100,000.00 0.14% ELEVATIONS CU 1 \$100,500.00 0.14% EMPOWER FEDERAL CREDIT UNION 8 \$919,875.00 1.3% EVANS BANK, NATIONAL ASSOCIATION 1 \$114,000.00 0.16% EVAIS BANK & TRUST TUNION 1 \$122,000.00 0.17% FARMERS & MERCHANTS BANK TUNION 1 \$109,005.12 0.15% FIDELITY DEPOSIT AND DISCOUNT BANK MORTGAGE TUNION AND TUNION SESSIONAL SESSIONAL SESSIONAL TUNION TUNI	D/B/A 1ST ADVANTAGE MORTGAGE 9 DUBUQUE BANK 4 AND TRUST 9 COMPANY 1 DUPACO 0 COMMUNITY 10 CREDIT UNION 1 DUPAGE CREDIT 1 UNION 1 DURANT BANK AND TRUST COMPANY 1 EATON NATIONAL 1 BANK AND TRUST COMPANY 1 ELEVATIONS CU 1 EMPOWER FEDERAL CREDIT UNION 8 EVANS BANK, NATIONAL ASSOCIATION 8 EVOLVE BANK & TRUST TAIRWINDS CREDIT UNION 1 EVOLVE BANK & TRUST TAIRWINDS CREDIT UNION 1 FARMERS & MERCHANTS BANK TOBANK MORTGAGE 1 FIDELITY BANK MORTGAGE 1 FIDELITY DEPOSIT AND DISCOUNT BANK AND DISCOUNT BANK TOAL SECOUNT BANK TOAL SECOUNT SECOUNT BANK TOAL SECOUNT SE	D/B/A 1ST	D/B/A 1ST	D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 9 \$932,444.24 1.32% 0 \$0.00 NA 0 \$0.0	D/B/A 1ST

MORTGAGE, INC									
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,704.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	3	\$310,600.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRST INTERSTATE BANK	10	\$1,076,264.70	1.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$635,852.00	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,892.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$192,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$520,865.07	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,650.00	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
FORWARD FINANCIAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

SSB											
FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,964,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$175,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$225,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$202,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$214,685.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	7	\$740,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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OHIO						
HONESDALE NATIONAL BANK THE	1	\$96,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$(
HOOSAC BANK	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA () \$(
IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$(
ILLINI BANK	3	\$308,224.21	0.43% 0 \$0.00	NA 0 \$0.00	NA () \$(
ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
INVESTORS BANK	3	\$328,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA () \$(
ISB COMMUNITY BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA () \$(
LANDMARK CREDIT UNION	1	\$85,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA () \$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$(
MACHIAS SAVINGS BANK	2	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA ()\$(
MACKINAC SAVINGS BANK	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (\$(
MAGNA BANK	2	\$242,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA () \$(
MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	2	\$219,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA () \$(
MAX CREDIT UNION	1	\$108,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA () \$(
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (\$(
MEMBER HOME LOAN, L.L.C.	3	\$335,578.31	0.47% 0 \$0.00	NA 0 \$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$121,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA)\$(
MERCANTILE BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA) \$(
METRO CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$(
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (\$(

UNION											\perp
MID AMERICA MORTGAGE, INC.	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۱ ()\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱ ()\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ () \$
MIDLAND STATES BANK	3	\$311,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 () \$
MIDWESTONE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	() \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۸ () \$
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$
MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	۱ ()\$
MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	۱ ()\$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۱ ()\$
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١ ()\$
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	۱ ()\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	۱ ()\$
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	١ ()\$
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۱ ()\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	\ () \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$331,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	() \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١ () \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	۱ ()\$
	2	\$233,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	7 ()\$

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$86,000.00	0.12%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
OAK BANK	1	\$113,004.17	0.16%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$113,635.00	0.16%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$119,500.00	0.17%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.17%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0 \$0.00) NA	0 \$0.00	NA	0 \$0

PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$440,500.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$179,142.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$284,050.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$215,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$186,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$332,649.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$99,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	9	\$845,121.13	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
S&T BANK	9	\$982,614.72	1.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14% 0 \$0.00		\$0.00			
SAFE CREDIT UNION	1	\$113,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$219,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$208,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13% 0 \$0.00		\$0.00		Ш	
SIUSLAW BANK	2	\$203,900.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SPENCER SAVINGS BANK	2	\$210,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ST. MARYS BANK	2	\$241,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF LINCOLN	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SUTTON BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TALMER BANK & TRUST	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$423,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
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tal		670	\$70,868,874.34	100%	0 \$0.00		0	\$0.00		0	\$0
	Unavailable	138		20.57%	_		_	\$0.00			
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	WEST GATE BANK	2	\$214,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	C	\$0
	WATERSTONE MORTGAGE CORP.	1	\$87,500.00	0.12%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	C	\$0.00	NA	C) \$C
	UNIVEST BANK AND TRUST CO.	2	\$245,000.00	0.35%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16%	0 \$0.00	NA	C	\$0.00	NA	V C)\$(
	UNITY BANK	2	\$218,500.00	0.31%	0 \$0.00	NA	C	\$0.00	NA	(\$0
	UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	UNITED BANK OF UNION	3	\$324,300.00	0.46%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	0 \$0.00	NA	C	\$0.00	NA	C	\$0
	UNITED BANK & TRUST	1	\$93,900.00	0.13%	0 \$0.00	NA	C	\$0.00	NA	C	\$(
	UMPQUA BANK	7	\$706,195.00	1%	0 \$0.00	NA	C	\$0.00	NA	C	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0\$0.00	NA	C	\$0.00	NA	v C) \$0

31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	8O.
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	3RD FED BANK	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	so.
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	ADVANTAGE BANK	1	\$152,968.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	so.
	AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	s0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	so.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	so.
	ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	AMARILLO NATIONAL BANK	2	\$312,230.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	AMEGY MORTGAGE	2	\$292,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	AMERICAN BANK	5	\$739,862.40	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
		1	\$139,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.

AMERICA FINANCIA RESOURC	AL											
AMERICA	N E FEDERAL	1	\$134,000.00	0.1%	0	\$0.00	N.	A (0 \$0.00	NA	.0	\$0.
AMERICA PORTFOLI MORTGAC	IO :	1	\$135,000.00	0.1%	0	\$0.00	N	Α (\$0.00	NA	. 0	\$0
AMERIFIR FINANCIA CORPORA	AL 2	2	\$327,500.00	0.23%				Α (\$0.00			
ANCHORB	BANK FSB	9	\$1,347,148.00	0.97%	0	\$0.00	N.	4	\$0.00	NA	0	\$0
ANHEUSE	ER-BUSCH	2	\$293,850.00	0.21%					\$0.00			
ARIZONA CREDIT U		3	\$474,000.16	0.34%	0	\$0.00	N.	4 (\$0.00	NA	0	\$0
ARK-LA-T FINANCIA SERVICES	AL 3	3	\$462,000.00	0.33%	0	\$0.00	N	A (\$0.00	NA	.0	\$0
ASSOCIAT NA	ΓED BANK, 14	4	\$1,989,832.56	1.43%	0	\$0.00	N.	A (\$0.00	NA	0	\$0
AUBURNB	3ANK	1	\$160,000.00	0.11%	0	\$0.00	N ₂	4 (\$0.00	NA	0	\$0
	FINANCIAL ,	2	\$300,000.00						\$0.00			
BANCO BI VIZCAYA ARGENTA PUERTO R	ARIA	1	\$131,624.70	0.09%	0	\$0.00	N.	Α (\$0.00	NA	. 0	\$0
BANCORP BANK		8	\$2,653,013.00	1.9%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0
BANK FIR NATIONAL		1	\$161,000.00						\$0.00			
BANK MU	TUAL	1	\$140,000.00	0.1%	0	\$0.00	N	4 (\$0.00	NA	0	\$0
BANK OF A	AKRON	1	\$135,000.00	0.1%	0	\$0.00	N/	4 (\$0.00		_	-
BANK OF	HAWAII	1	\$157,700.00	0.11%	0	\$0.00	N.	4 (\$0.00	NA	0	\$0
BANK OF SPRINGFIE		2	\$298,052.00	0.21%	0	\$0.00	N.	A (\$0.00			
BANK OF	STANLY 2	2	\$274,500.00	0.2%	0	\$0.00	N/	4	\$0.00	NA	0	\$0
BANK OF ' CASCADE		1	\$128,000.00	0.09%	0	\$0.00	N.	A (\$0.00			
BANK OF WASHING		1	\$162,060.00	0.12%				_	\$0.00		L	
BANK OF	WESTON	1	\$170,662.31	0.12%	0	\$0.00	N/	4 (\$0.00	NA	0	\$(
BANK-FUN FEDERAL UNION	ND STAFF	2	\$275,000.00	0.2%					\$0.00			
1											_	_

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BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
BAXTER CREDIT	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
UNION	•	Ψ111,000.00	0.170	Ľ	ψ0.00	1 17	ľ	φο.σσ	117	1	ΨΟ
BENEFICIAL		#210 000 00	0.000		Φ0.00	27.4		φο οο			Φ.Ο.
MUTUAL SAVINGS	2	\$310,000.00	0.22%	U	\$0.00	NA	·IO	\$0.00	NA.	10	\$0
BANK BETHPAGE FEDERAL				-			ł			+	
CREDIT UNION	3	\$433,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
BLACKHAWK BANK	3	\$457,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NΔ	10	\$0
BLACKHAWK	3	Ψ137,100.00	0.55 70	Ü	ψ0.00	1 17		φυ.υυ	117	T	ΨΟ
COMMUNITY	1	\$144,800.00	0.1%	0	\$0.00	NA	lo	\$0.00	NA	Λlo	\$0
CREDIT UNION		4 - 1 1,000 000	0,12,1		, ,,,,,			7			7 0
BOEING EMPLOYEES	1	¢172 200 00	0.100	_	¢0.00	NT A		φο οο	NIA		¢Ω
CREDIT UNION	1	\$173,200.00	0.12%	U	\$0.00	NA	Ū	\$0.00	NA.	10	\$0.
BREMER FINANCIAL	1	\$141,000.00	0.1%	۸	\$0.00	NΛ		\$0.00	N A	ار	\$0.
CORPORATION	1	\$141,000.00	0.1 //	U	\$0.00	11/7		φυ.υυ	117	10	ψÜ
BROKER SOLUTIONS,											
INC. DBA NEW	2	\$300,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	70	\$0
AMERICAN FUNDING				L			╀			+	
BRYN MAWR TRUST	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
COMPANY THE CAPE COD FIVE				<u> </u>			ł			+	
CENTS SAVINGS	3	\$475,000.00	0.34%	n	\$0.00	NΔ		\$0.00	NΔ	ما	\$0.
BANK	3	\$473,000.00	0.54 //	٥	φυ.υυ	11/7		φυ.υυ	11/2	10	φυ.
CARDINAL										T	
COMMUNITY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
CREDIT UNION		·									
CARDINAL											
FINANCIAL	2	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
COMPANY, LIMITED		ψ3 10,000.00	0.25 70	ľ	φοίου	1111		ψο.σσ	111		ΨΟ
PARTNERSHIP	4	#155 000 00	0.116	_	Φ0.00	27.4		φο οο	27.4	+	Φ0
CARROLLTON BANK	1	\$155,000.00		_				\$0.00		_	\$0
CASHCALL, INC.	1	\$127,900.00	0.09%	U	\$0.00	NA	U	\$0.00	NA.	70	\$0.
CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
CENTRAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NI A	_	\$0.00	NT A	10	\$0.
CENTRAL BANK	1	φ1 <i>41,3</i> 00.00					T				
ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
CENTRAL				H			t			†	\vdash
MORTGAGE	17	\$2,513,599.71	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMPANY							ľ	<u>L</u>			
CENTRIS FEDERAL	2	\$425,000,00	0.201	0	\$0.00	NT A		\$0.00	NT A		¢Λ
CREDIT UNION	3	\$425,000.00	0.3%	U	\$0.00	ΝA	Ú	\$0.00	NA	70	ÞÜ
CENTRUE BANK	4	\$600,775.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
CENTURY											
MORTGAGE	5	\$723,900.00	0.52%	ი	\$0.00	NA	lo	\$0.00	NA	10	\$0
COMPANY, D/B/A		\$, 2 3,500.00	0.5270	ľ	\$0.00	1 1/1	ľ	1,40.00	117		ΨΟ
CENTURY LENDING				L						L	

CHERRY CR MORTGAGE COMPANY		\$654,500.00	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FE CREDIT UNI		\$152,675.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BA NORTHERN KENTUCKY	ANK OF	\$131,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FI BANK	NANCIAL 3	\$472,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FI WHOLESAL MORTGAGE	E 1	\$147,091.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS ST BANK	TATE 1	\$154,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
CITIZENSFII CREDIT UNI		\$148,971.43	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FI CREDIT UNI	//	\$630,250.00	0.45%	\$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE	, INC.	\$467,330.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYL	OR BANK 1	\$174,050.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$
COMMUNIT CREDIT UNI FLORIDA		\$144,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$
COMMUNIT BANK	Y STATE 3	\$466,754.68	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTO MORTGAGE		\$150,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST	BANK 3	\$467,415.00	0.34%	00.00	NA 0 \$0.00	NA 0 \$
CREDIT UNI MORTGAGE SERVICES, I	. 1	\$153,000.00				NA 0 \$
CU CHANNE	ELS, LLC 1	\$160,000.00	0.11%	00.00	NA 0 \$0.00	NA 0 \$
CUMBERLA SECURITY B		\$170,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$
DENALI STA BANK	ATE 1	\$159,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
DHCU COM CREDIT UNI		\$132,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK		\$128,000.00	0.09% (0.00\$0	NA 0 \$0.00	NA 0 \$
DRAPER AN KRAMER MORTGAGE D/B/A 1ST ADVANTAG MORTGAGE	D CORP. 4	\$622,700.00				NA 0 \$
	7	\$1,125,795.00	0.81%	\$0.00	NA 0 \$0.00	NA 0 \$

DUBUQUE BANK AND TRUST COMPANY											
DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	7	\$1,065,346.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34%	0	\$0.00			\$0.00			
FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$170,000.00	0.12% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.
1	\$144,000.00	0.1% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.
2	\$310,000.00	0.22% 0 \$0.00) NA	0 \$0.00) NA	. 0	\$0.
1	\$141,500.00	0.1% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.
5	\$787,118.00	0.56% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.
1	\$130,000.00	0.09% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.
2	\$318,000.00	0.23% 0 \$0.00) NA	0 \$0.00) NA	.0	\$0.
1	\$156,800.00	0.11% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
17	\$2,523,254.57	1.81% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
1	\$166,000.00	0.12% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.
3	\$440,000.00	0.32% 0 \$0.00) NA	0\$0.00) NA	. 0	\$0.
8	\$1,222,819.00	0.88% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
1	\$157,000.00	0.11% 0 \$0.00) NA	0 \$0.00) NA	. 0	\$0.
2	\$307,000.00	0.22% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.
2	\$304,850.00	0.22% 0 \$0.00) NA	0\$0.00) NA	0	\$0.
10	\$1,470,556.42	1.05% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.
2	\$278,500.00	0.2% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
8	\$1,196,800.00	0.86% 0 \$0.00) NA	0\$0.00) NA	. 0	\$0.
2	\$296,750.00	0.21% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.
1	\$138,000.00	0.1% 0 \$0.00				0	\$0.
1	\$130,000.00	0.09% 0 \$0.00) NA	0 \$0.00) NA	0	\$0.
	1 2 1 7 1 3 8 1 2 2 10 2 8 8	1 \$144,000.00 2 \$310,000.00 1 \$141,500.00 5 \$787,118.00 1 \$130,000.00 2 \$318,000.00 1 \$156,800.00 17 \$2,523,254.57 1 \$166,000.00 3 \$440,000.00 4 \$1,222,819.00 1 \$157,000.00 2 \$307,000.00 2 \$307,000.00 2 \$304,850.00 10 \$1,470,556.42 2 \$278,500.00 1 \$138,000.00 1 \$138,000.00	1 \$144,000.00 0.1% 0 \$0.00 2 \$310,000.00 0.22% 0 \$0.00 1 \$141,500.00 0.1% 0 \$0.00 5 \$787,118.00 0.56% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 2 \$318,000.00 0.23% 0 \$0.00 1 \$156,800.00 0.11% 0 \$0.00 1 \$166,000.00 0.12% 0 \$0.00 3 \$440,000.00 0.32% 0 \$0.00 8 \$1,222,819.00 0.88% 0 \$0.00 2 \$307,000.00 0.11% 0 \$0.00 2 \$307,000.00 0.22% 0 \$0.00 2 \$307,000.00 0.22% 0 \$0.00 2 \$304,850.00 0.22% 0 \$0.00 2 \$278,500.00 0.28 0 \$0.00 8 \$1,470,556.42 1.05% 0 \$0.00 2 \$278,500.00 0.28 0 \$0.00 2 \$296,750.00 0.21% 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00	1 \$144,000.00	1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$787,118.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$156,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$440,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$307,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$304,850.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$278,500.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$1,470,556.42 1.05% 0 \$0.00 NA 0 \$0.00 2 \$27	1 \$144,000.00	1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$310,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$787,118.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$318,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$440,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$440,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$307,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$307,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$307,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$307,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$307,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$278,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,470,556.42 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$278,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,196,800.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$138,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$138,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0

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FULTON BANK, NATIONAL ASSOCIATION	13	\$1,941,400.00	1.39% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$127,100.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GENISYS CREDIT UNION	1	\$151,500.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GEO-CORP, INC.	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GEORGETOWN SAVINGS BANK	3	\$491,500.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GESA CREDIT UNION	2	\$302,700.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GMFS, LLC	1	\$145,250.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GREAT WESTERN BANK	7	\$1,074,150.00	0.77% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$132,525.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HEARTLAND BANK	4	\$624,600.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$148,800.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$143,200.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$283,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
HOME BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.

HOME FEDERAL BANK	2	\$311,561.79	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$297,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
HOMEWISE, INC.	1	\$134,900.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$298,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
HONOR BANK	1	\$130,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
ICON CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,800.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
ILLINI BANK	2	\$269,589.49	0.19%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$152,580.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
INVESTORS BANK	1	\$146,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$333,350.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
LANDMARK CREDIT UNION	6	\$895,117.88	0.64%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
LEA COUNTY STATE BANK	1	\$157,500.00		0 \$0.00		0 \$0.00		0	\$0.
LEADER BANK, N.A.	3	\$481,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$150,400.00		0 \$0.00		0 \$0.00		-	
LIFESTORE BANK	1	\$126,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.

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LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$146,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	4	\$598,980.11	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$131,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	1	\$159,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	2	\$310,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$330,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$292,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	3	\$432,255.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	5	\$792,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO,	1	\$160,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL											
MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$457,136.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	5	\$698,956.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$303,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$561,500.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$329,490.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$465,500.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.

OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,905.00	0.23% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
PATELCO CREDIT UNION	2	\$261,654.38	0.19% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PBI BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PEOPLES BANK	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PIONEER CREDIT UNION	3	\$476,400.00	0.34% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$393,087.84	0.28% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PRIMEBANK	2	\$326,750.00	0.23% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
PROVIDENCE BANK	2	\$307,400.00	0.22% 0 \$0.00	NA 0 \$0.		$\boldsymbol{\tau}$	
PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43% 0 \$0.00	NA 0 \$0.			
	1	\$153,592.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION									Ī	
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
RENASANT BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$309,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$445,800.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$812,173.00	0.58%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ROYAL CREDIT UNION	6	\$872,950.00	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
S&T BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$136,200.00	0.1%	0	\$0.00		0 \$0.00	NA		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$290,981.25	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,073.21	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$328,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$445,200.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,200.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	4	\$623,729.74	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY	1	\$167,800.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
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FEDERAL CREDIT UNION											
SOMERSET TRUST COMPANY	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$133,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$124,649.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00			\$0.00			\$0.00			
ST. MARYS BANK	5	\$733,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	6	\$946,940.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$321,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$622,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	13	\$1,863,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$496,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$315,495.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$173,000.00	0.12%		1 1			\$0.00			
THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%					\$0.00		П	
THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$155,054.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,547.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$280,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND	1	\$166,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUST COMPANY VALLEY NATIONAL BANK	1	\$160,000.00			NA 0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$143,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WANIGAS CREDIT UNION	3	\$422,924.94	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$330,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$125,241.90	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEST GATE BANK	2	\$291,666.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	4	\$546,120.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	231	\$34,691,050.16			NA 0 \$0
Total		932	\$139,505,497.28	100% 0 \$0.00	0 \$0.00	0 \$0
		\longrightarrow		,—— <u> </u>	\longrightarrow	+
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$57,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$66,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$76,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$130,500.00	0.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$62,633.36	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$60,040.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$131,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$131,560.87	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$76,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
8	\$471,100.00	2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$258,350.00	1.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$143,500.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$73,900.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
5	\$345,357.83	1.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$58,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$35,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$74,786.76	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$61,150.16	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$51,660.00				NA 0 \$0.00			
2	\$108,750.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$71,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$142,010.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	1 2 1 1 2 2 1 8 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 2 \$130,500.00 1 \$62,633.36 1 \$60,040.00 2 \$131,000.00 2 \$131,560.87 1 \$76,000.00 4 \$258,350.00 2 \$143,500.00 2 \$143,500.00 1 \$73,900.00 1 \$73,900.00 1 \$74,786.76 1 \$61,150.16 1 \$51,660.00 2 \$108,750.00 1 \$71,000.00	1 \$76,000.00 0.32% 2 \$130,500.00 0.55% 1 \$62,633.36 0.27% 1 \$60,040.00 0.25% 2 \$131,000.00 0.56% 2 \$131,560.87 0.56% 1 \$76,000.00 0.32% 8 \$471,100.00 2% 4 \$258,350.00 1.1% 2 \$143,500.00 0.61% 1 \$73,900.00 0.31% 5 \$345,357.83 1.47% 1 \$58,000.00 0.25% 1 \$35,000.00 0.15% 1 \$74,786.76 0.32% 1 \$61,150.16 0.26% 1 \$51,660.00 0.22% 2 \$108,750.00 0.46% 1 \$71,000.00 0.3%	1 \$76,000.00 0.32% 0 2 \$130,500.00 0.55% 0 1 \$62,633.36 0.27% 0 1 \$60,040.00 0.25% 0 2 \$131,000.00 0.56% 0 2 \$131,560.87 0.56% 0 1 \$76,000.00 0.32% 0 8 \$471,100.00 2% 0 4 \$258,350.00 1.1% 0 2 \$143,500.00 0.61% 0 1 \$73,900.00 0.31% 0 5 \$345,357.83 1.47% 0 1 \$58,000.00 0.25% 0 1 \$35,000.00 0.15% 0 1 \$74,786.76 0.32% 0 1 \$51,660.00 0.22% 0 2 \$108,750.00 0.46% 0 1 \$71,000.00 0.3% 0	1 \$76,000.00 0.32% 0 \$0.00 2 \$130,500.00 0.55% 0 \$0.00 1 \$62,633.36 0.27% 0 \$0.00 1 \$60,040.00 0.25% 0 \$0.00 2 \$131,000.00 0.56% 0 \$0.00 2 \$131,560.87 0.56% 0 \$0.00 3 \$471,100.00 2% 0 \$0.00 4 \$258,350.00 1.1% 0 \$0.00 2 \$143,500.00 0.61% 0 \$0.00 3 \$147,500.00 0.31% 0 \$0.00 3 \$345,357.83 1.47% 0 \$0.00 3 \$35,000.00 0.25% 0 \$0.00 3 \$35,000.00 0.15% 0 \$0.00 3 \$74,786.76 0.32% 0 \$0.00 3 \$1,660.00 0.22% 0 \$0.00 3 \$108,750.00 0.46% 0 \$0.00 3 \$71,000.00 0.3% 0 \$0.00	1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$130,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$62,633.36 0.27% 0 \$0.00 NA 0 \$0.00 1 \$60,040.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$131,560.87 0.56% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00 8 \$471,100.00 2% 0 \$0.00 NA 0 \$0.00 4 \$258,350.00 1.1% 0 \$0.00 NA 0 \$0.00 2 \$143,500.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$73,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,786.76 0.32% 0 \$0.00 NA 0 \$0.00 1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.46% 0 \$0.00 NA 0 \$0.00	1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$130,500.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$62,633.36 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,040.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,560.87 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,560.87 0.56% 0 \$0.00 NA 0 \$0.00 NA 4 \$258,350.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,500.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,786.76 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,786.76 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA	1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$130,500.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$62,633.36 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,040.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,560.87 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$76,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,560.87 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$258,350.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$143,500.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$73,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,786.76 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,786.76 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,660.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$108,750.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0

BANKIOWA	1	\$71,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$146,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$79,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$71,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	4	\$249,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	2	\$140,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$84,729.86	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	3	\$211,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	3	\$194,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$81,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$45,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	3	\$181,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT	1	\$50,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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UNION									
DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EASTWOOD BANK	1	\$71,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ESB FINANCIAL	1	\$71,200.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA		
EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$143,945.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GECU	1	\$68,319.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$149,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOME BANK	1	\$70,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
HOME FEDERAL BANK	1	\$64,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA		
HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1					ı						

\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0
\$0.00 NA \$0.00 NA	0 \$0
\$0.00 NA	
	0 \$0
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	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$41,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%		NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$123,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$130,469.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$100,800.00	0.43%	0\$0.00	NA 0 \$0.00	NA 0 \$0

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M	AVINGS BANK OF ENDOCINO OUNTY	1	\$60,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	COTIABANK OF UERTO RICO	2	\$121,268.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	OLARITY CREDIT NION	1	\$60,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
C	OMERSET TRUST OMPANY	1	\$68,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	OUND COMMUNITY ANK	1	\$80,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EI FI	OUTH FLORIDA OUCATIONAL EDERAL CREDIT NION	1	\$71,100.00	0.3%	0	\$0.00	NA	v C	\$0.00	NA	. 0	\$0
	OUTHERN BANK & RUST COMPANY	1	\$78,200.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
A	FANDARD BANK ND TRUST OMPANY	2	\$105,300.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	O	\$0
М	TANDARD ORTGAGE ORPORATION	1	\$63,466.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	TATE BANK OF ROSS PLAINS	1	\$82,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	TATE BANK OF INCOLN	2	\$112,750.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
& S7 M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	3	\$211,165.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	JMMIT CREDIT NION	2	\$142,500.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	UPERIOR FEDERAL REDIT UNION	2	\$151,500.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
	EACHERS FEDERAL REDIT UNION	1	\$24,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
Tl	HE FIRST ATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
TI	LC COMMUNITY REDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.
TI FI FI	RUSTONE NANCIAL EDERAL CREDIT NION	1	\$78,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	NITED BANK OF NION	2	\$138,700.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0

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UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0 \$0.00	NA	0.00	NA 0 \$
UNITY BANK	1	\$77,250.00	0.33%	0 \$0.00	NA (\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	2						
UNIVEST BANK AND TRUST CO.	1	\$53,900.00	0.23%	0 \$0.00	NA	\$0.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25%	0 \$0.00	NA	\$0.00	NA 0 \$
W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69%	0 \$0.00	NA	\$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0 \$0.00	NA	\$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	2	·					
Unavailable	93			1 1 1			
	358	\$23,549,567.44	100%	0 \$0.00	0	\$0.00	0 \$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9%	0 \$0.00	NA(0.00	NA 0 \$
1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0 \$0.00	NA	\$0.00	NA 0 \$
ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21%	0 \$0.00	NA	\$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0 \$0.00	NA (\$0.00	NA 0 \$
AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$
AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0 \$0.00	NA	\$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0 \$0.00	NAC	\$0.00	NA 0 \$
ANCHORBANK FSB	5	\$973,800.00	1.39%	0 \$0.00	NAC	\$0.00	NA 0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31%	0 \$0.00	NA	\$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79%	0 \$0.00	NAC	\$0.00	NA 0 \$
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ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	2	\$361,500.00	0.52%	0 \$0.00	NA (0 \$0.00	NA 0 \$
	COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 93 358 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN FIRST CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB 5 ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT JUNION	COMMUNITY BANK	COMMUNITY BANK	COMMUNITY BANK UNITY BANK UNION UNI	COMMUNITY BANK	COMMUNITY BANK 1 \$77,250.00 0.33% 0\$0.00 NA 0\$0.00

1	\$401,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$362,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$286,468.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$642,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$231,620.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,525,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$695,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. _
1	\$186,881.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$458,600.00	0.65%	0	\$0.00					П	
1	\$112,500.00	0.16%	0	\$0.00						
5	\$622,706.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$49,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,039,000.00									
1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 2 2 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1	1 \$391,400.00 2 \$362,500.00 1 \$180,500.00 1 \$286,468.37 2 \$642,000.00 2 \$143,200.00 1 \$231,620.00 5 \$695,700.00 1 \$138,600.00 1 \$138,600.00 1 \$138,6881.85 1 \$209,000.00 2 \$460,000.00 1 \$150,000.00 1 \$150,000.00 1 \$127,800.00 2 \$458,600.00 1 \$112,500.00 5 \$622,706.44 1 \$105,000.00 1 \$49,625.00 3 \$1,039,000.00	1 \$391,400.00 0.56% 2 \$362,500.00 0.52% 1 \$180,500.00 0.26% 1 \$286,468.37 0.41% 2 \$642,000.00 0.92% 2 \$143,200.00 0.2% 1 \$231,620.00 0.33% 5 \$1,525,700.00 2.18% 5 \$695,700.00 0.99% 1 \$138,600.00 0.2% 1 \$138,600.00 0.3% 2 \$460,000.00 0.3% 2 \$460,000.00 0.18% 1 \$150,000.00 0.14% 2 \$458,600.00 0.65% 1 \$112,500.00 0.16% 5 \$622,706.44 0.89% 1 \$195,000.00 0.15% 1 \$49,625.00 0.07% 3 \$1,039,000.00 1.48%	1 \$391,400.00 0.56% 0 2 \$362,500.00 0.52% 0 1 \$180,500.00 0.26% 0 1 \$286,468.37 0.41% 0 2 \$642,000.00 0.92% 0 2 \$143,200.00 0.2% 0 1 \$231,620.00 0.33% 0 5 \$1,525,700.00 2.18% 0 5 \$695,700.00 0.99% 0 1 \$138,600.00 0.2% 0 1 \$138,600.00 0.2% 0 1 \$138,600.00 0.2% 0 1 \$150,000.00 0.3% 0 2 \$460,000.00 0.66% 0 1 \$157,800.00 0.18% 0 1 \$127,800.00 0.18% 0 2 \$458,600.00 0.65% 0 1 \$112,500.00 0.16% 0 5 \$622,706.44 0.89% 0 1 \$105,000.00 0.15% 0 1 \$49,625.00 0.07% 0 3 \$1,039,000.00 1.48% 0	1 \$391,400.00 0.56% 0 \$0.00 2 \$362,500.00 0.52% 0 \$0.00 1 \$180,500.00 0.26% 0 \$0.00 1 \$286,468.37 0.41% 0 \$0.00 2 \$642,000.00 0.92% 0 \$0.00 2 \$143,200.00 0.2% 0 \$0.00 3 \$1,525,700.00 0.33% 0 \$0.00 5 \$695,700.00 0.99% 0 \$0.00 1 \$138,600.00 0.2% 0 \$0.00 1 \$138,600.00 0.2% 0 \$0.00 1 \$138,600.00 0.2% 0 \$0.00 1 \$186,881.85 0.27% 0 \$0.00 1 \$209,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$127,800.00 0.16% 0<	1 \$391,400.00 0.56% 0 \$0.00 NA 2 \$362,500.00 0.52% 0 \$0.00 NA 1 \$180,500.00 0.26% 0 \$0.00 NA 2 \$642,000.00 0.92% 0 \$0.00 NA 2 \$143,200.00 0.22% 0 \$0.00 NA 1 \$231,620.00 0.33% 0 \$0.00 NA 5 \$1,525,700.00 2.18% 0 \$0.00 NA 1 \$138,600.00 0.2% 0 \$0.00 NA 1 \$138,600.00 0.3% 0 \$0.00 NA 1 \$1209,000.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.66% 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 2 \$458,600.00 0.65% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$49,625.00 0.07% 0 \$0.00 NA 3 \$1,039,000.00 1.48% 0 \$0.00 NA	1 \$391,400.00 0.56% 0 \$0.00 NA 0 2 \$362,500.00 0.52% 0 \$0.00 NA 0 1 \$180,500.00 0.26% 0 \$0.00 NA 0 1 \$286,468.37 0.41% 0 \$0.00 NA 0 2 \$642,000.00 0.92% 0 \$0.00 NA 0 1 \$231,620.00 0.33% 0 \$0.00 NA 0 5 \$1,525,700.00 2.18% 0 \$0.00 NA 0 1 \$138,600.00 0.99% 0 \$0.00 NA 0 1 \$138,600.00 0.2% 0 \$0.00 NA 0 1 \$138,600.00 0.3% 0 \$0.00 NA 0 1 \$127,800.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.66% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 2 \$458,600.00 0.14% 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$49,625.00 0.07% 0 \$0.00 NA 0 3 \$1,039,000.00 1.48% 0 \$0.00 NA 0 1 \$49,625.00 0.07% 0 \$0.00 NA 0	1 \$391,400.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$362,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$286,468.37 0.41% 0 \$0.00 NA 0 \$0.00 2 \$642,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$231,620.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$1,525,700.00 2.18% 0 \$0.00 NA 0 \$0.00 1 \$138,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$138,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$138,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$136,881.85 0.27% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$127,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$125,	1 \$391,400.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$30.00 NA 0	1 \$391,400.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$362,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$642,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$143,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,620.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,525,700.00 2.18% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$695,700.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,881.85 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1209,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1512,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.16% 0 \$0.00 NA 0 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CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	A C	\$0.00	N.A	A C	\$0.
CORNERSTONE MORTGAGE INC.	2	\$348,600.00	0.5%	0	\$0.00	NA	A C	\$0.00	N.A	4 C	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	A C	\$0.00	N.A	4 C	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	A C	\$0.00	N.A	4 C	\$0.
DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	A C	\$0.00	N.A	A C	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	A C	\$0.00	N.A	A C	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07%	0	\$0.00	NA	A C	\$0.00	NA	4 C	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0	\$0.00	NA	A ()	\$0.00	N <i>A</i>	4 C	\$0.
DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0	\$0.00	NA	A C	\$0.00	N/A	4 C	\$0.
DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16%	0	\$0.00	NA	A C	\$0.00	NA.	A C	\$0.
EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0	\$0.00	NA	A C	\$0.00	NA	A C	\$0.
FAIRWINDS CREDIT UNION	1	\$104,109.00					4	\$0.00			\$0.
FBC MORTGAGE LLC	1	\$215,000.00	0.31%	0	\$0.00	NA	1 C	\$0.00	N.A	1 C	\$0.
FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18%	0	\$0.00	NA	A C	\$0.00	N <i>A</i>	Y 0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	A C	\$0.00	N.A	A C	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44%	0	\$0.00	NA	A 0	\$0.00	NA	A C	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49%	0	\$0.00	NA	A C	\$0.00	N.A	A C	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22%	0	\$0.00	NA	A (0	\$0.00	N.A	A C	\$0.
FIRST MERIT MORTGAGE	12	\$1,464,450.00	2.09%	0	\$0.00	NA	A C	\$0.00	NA	A O	\$0.
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CORPORATION											
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
FIRST PLACE BANK	12	\$2,152,463.77	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45%			NA	. 0	\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
FIRSTRUST SAVINGS BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$911,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
GECU	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA		
GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
GREAT WESTERN BANK	1	\$111,060.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,787.40	0.22%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	4	\$748,850.00	1.07%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
HAMPDEN BANK	1	\$183,074.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$285,000.00	0.41%					\$0.00	NA		
HAWTHORN BANK	1	\$127,387.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$498,750.00	0.71%	_			-	\$0.00	NA		
HOME FINANCING CENTER INC.	1	\$113,000.00	0.16%					\$0.00	NA		
HOME SAVINGS & LOAN COMPANY OF	1	\$83,832.95	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0

YOUNGSTOWN, OHIO					
HOME STATE BANK	1	\$169,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	2	\$635,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDI' UNION	Γ 1	\$176,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$281,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	4	\$857,578.78	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$189,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BAN	1 K	\$210,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$82,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$228,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$272,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	2	\$467,254.48	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$149,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CENTER, LLC										
MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	O	\$0.00	NA	0 \$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.41%	O	\$0.00	NA	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	O	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	O	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$198,772.00	0.28%				0 \$0.00			
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,300.00	0.27%	O	\$0.00	NA	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17%	O	\$0.00	NA	0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
RABOBANK, N.A.	1	\$154,000.00	0.22% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$402,700.00	0.57% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$345,250.00	0.49% 0 \$0.00	NA 0 \$	00.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
ROUNDBANK	2	\$494,900.00	0.71% 0 \$0.00	NA 0 \$	00.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$458,000.00	0.65% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
SAFE CREDIT UNION	2	\$584,865.57	0.83% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$216,700.00	0.31% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,493.41	0.38% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.32% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.28% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.38% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$352,800.00	0.5% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$509,647.97	0.73% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$336,360.00	0.48% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.39% 0 \$0.00	NA 0 \$	60.00	NA	0 \$0
TALMER BANK &	1	\$228,000.00	0.33% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0
TRUST	1	Ψ220,000.00	0.0070				

CREDIT UNION										L	
TELCOM CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$154,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$310,170.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,060,673.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	4	\$650,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$116,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$217,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$156,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$754,952.73	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$264,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	59	\$11,900,744.64	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		362	\$70,050,620.99		0	\$0.00		0	\$0.00		0	
31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$216,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$692,259.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.											
BANCORPSOUTH BANK	4	\$903,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANK OF SPRINGFIELD	2	\$360,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK OF STANLY	1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BAXTER CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BELLCO CREDIT UNION	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
CASHCALL, INC.	2	\$536,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$186,000.00			\$0.00			\$0.00	NA		
CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CHARLES RIVER BANK	1	\$308,600.00	0.34%	0	\$0.00			\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE	2	\$430,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
WORTGAGE											

COMPANY											Ш	
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$(
COBALT MORTGAGE, INC.	1	\$210,000.00	0.23%				L	\$0.00			0	
COLE TAYLOR BANK	1	\$241,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0	\$0.00	NA	. 0	\$0.00	N	Ά	0	\$0
CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00				\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	. 0	\$0.00	N	Ā	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0
DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0
ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%					\$0.00				\$0
EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	. 0	\$0.00	N	Ά	0	\$0
EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0

DBA IMPAC MORTGAGE											
FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,579,050.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0

FIRSTRUST SAVINGS BANK	1	\$202,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$364,943.77	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FOX RIVER STATE BANK	1	\$221,410.74	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	3	\$683,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$240,406.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	3	\$617,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$492,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	4	\$1,070,471.93	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$189,017.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	4	\$927,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A (\$
LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
MAVERICK FUNDING CORP.	1	\$331,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
MERRIMACK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
MID-ISLAND MORTGAGE CORP.	2	\$459,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
MIDWEST COMMUNITY BANK	3	\$723,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA		
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
NASSAU EDUCATORS	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	A () \$(

FEDERAL CREDIT UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
OAK BANK	1	\$184,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
OCEANFIRST BANK	1	\$221,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	
ORRSTOWN BANK	1	\$210,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$181,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$232,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	2	\$552,550.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$

REAL ESTATE MORTGAGE NETWORK INC.											
RENASANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
RIVER VALLEY BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
RPM MORTGAGE, INC.	3	\$698,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	, (\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0

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	THE PARK BANK	1	\$182,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRAVIS CREDIT UNION	1	\$179,000.00		NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	2	\$590,554.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK & TRUST	1	\$225,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	76	\$18,672,021.13	20.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		378	\$91,363,976.10	100% 0 \$0.00	0 \$0.00	0 \$
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08%	0 \$0	0.00	NA	0 \$	60.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$177,000.00	0.35%	0 \$0	0.00	NA	0 \$	0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00						60.00	NA	Ш	
	CITIMORTGAGE, INC.	1	\$237,457.35	0.47%	0 \$0	0.00	NA	0 \$	00.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47%	0 \$0	0.00	NA	0 \$	80.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$208,000.00	0.42%	0 \$0	0.00	NA	0 \$	00.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.48%	0 \$0	0.00	NA	0 \$	0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$503,000.00						60.00	NA	Ш	
<u> </u>	SEATTLE BANK	2	· · · · · · · · · · · · · · · · · · ·					-	00.00	NA	-	
	Unavailable	99	\$27,080,191.61	54.17%	_			-	00.00	NA	-	
Total		179	\$50,000,579.58	100%	0 \$0	0.00		0 \$	80.00		0	\$0.
	· DDTMIT D			 	+	-+		${f H}$			Н	_
31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	0 \$0	0.00	NA	0 \$	00.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0 \$0	0.00	NA	0\$	60.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0 \$0	0.00	NA	0 \$	60.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0 \$0	0.00	NA	0\$	00.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0 \$0	0.00	NA	0\$	60.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,000.00	1.35%	0 \$0	0.00	NA	0 \$	60.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14%	0 \$0	0.00	NA	0 \$	60.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36%	0 \$0	0.00	NA	0 \$	80.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0 \$0	0.00	NA	0 \$	60.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$160,650.00		_			Ш	00.00	NA	Н	
		3	\$321,207.15	2.26%	0 \$0	0.00	NA	0 \$	80.00	NA	0	\$0 I

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	49	\$6,688,485.74	47.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		113	\$14,221,878.66	100% 0 \$0.00	0 \$0.00		0	\$0
31417C6G5	ACCESS NATIONAL BANK	1	\$330,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BAY EQUITY, LLC	3	\$861,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$286,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$189,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$185,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	97	\$27,870,066.84		NA 0 \$0.00	NA		
Total		167	\$48,850,838.84	100% 0 \$0.00	0 \$0.00		0	\$0
31417С6Н3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,874,366.00	100% 0 \$0.00	0 \$0.00		0	\$0
							Ц	
31417С6Ј9	1ST MIDAMERICA CREDIT UNION	1	\$64,700.00		NA 0 \$0.00	NA		
		3	\$511,904.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$909,772.36	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANZ GUAM, INC.	1	\$352,417.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	15	\$1,760,397.00	6.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	3	\$353,567.94	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	1	\$75,510.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKWEST	2	\$138,720.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$59,160.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$63,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	3	\$363,642.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	2	\$194,897.96	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	3	\$399,491.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$368,145.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST FEDERAL BANK OF THE MIDWEST								Ī
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$493,977.28	1.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$971,245.11	3.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$131,122.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$105,280.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26% 0 \$0.00		\$0.00	NA		
INDEPENDENT BANK	3	\$332,167.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$93,570.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77% 0 \$0.00		\$0.00	NA		
NEIGHBORHOOD MORTGAGE	15	\$1,376,759.67	5.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

SOLUTIONS, LLC

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	NORTHWESTERN MORTGAGE	1	\$120,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY						
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$147,483.72	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TEXAS BANK	1	\$58,302.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07% 0 \$0.00	NA 0 \$0.00	NA	
	UNITED BANK, N.A.	1	\$130,102.04	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$2,279,970.44	8.65% 0 \$0.00	NA 0 \$0.00	NA	_
Total		211	\$26,514,320.44	100% 0 \$0.00	0 \$0.00		0 \$0
31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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ASSOCIATED BANK, NA	8	\$795,656.97	2.8%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$250,684.89	0.88%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$145,379.41	0.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$235,653.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	5	\$709,106.00	2.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,161.64	0.33%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
INDEPENDENT BANK	6	\$532,648.00	1.87%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$68,477.00	0.24%	0	\$0.00	NA	(\$0.00		1	
LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72%	0	\$0.00			\$0.00		0	\$0.
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LAND /HOME FINANCIAL SERVICES, INC.	2	\$335,766.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$268,640.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$112,244.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$518,886.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$601,559.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$180,310.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$181,775.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	2	\$168,174.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$218,437.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION							
	Unavailable	21	\$2,081,717.01	7.3%	0 \$0.00	NA	0 \$0.00	NA 0 5
Total		213			0 \$0.00		0 \$0.00	0 5
2 0 0 0 1			Ψ20,100,000.00.	20070	0 4 0 0 0		φοισο	
31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA 0 S
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	AUBURNBANK	2	\$463,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 5
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 S
	BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF STANLY	1	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
		3	\$800,040.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$

BANK OF WASHINGTON											
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BAXTER CREDIT UNION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	, O	\$0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
CORTRUST BANK	2	\$407,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DENALI STATE BANK	13	\$3,551,064.75	3.78%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
DIME BANK	11	\$2,567,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	<mark>/</mark> 0	\$0
FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	2	\$414,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$252,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$350,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$357,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$233,758.85	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$188,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89% 0 \$0.00		\$0.00			
HOMETOWN BANK	1	\$280,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$548,075.87	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	3	\$1,000,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$200,000.00	0.21% 0 \$0.00	NA 0	\$0.00			
	1	\$349,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

LEADER ONE FINANCIAL CORPORATION									
LOS ANGELES FIREMENS CREDIT UNION	2	\$400,200.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
MARINE BANK	7	\$1,447,568.73	1.54%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
MIDLAND STATES BANK	1	\$196,200.00		0 \$0.00		0 \$0.00			
MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
NUMARK CREDIT UNION	1	\$272,000.00		0 \$0.00		0 \$0.00		Ш	
OAK BANK	1	\$417,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00		0 \$0.00		0 \$0.00			
PARK BANK	4	\$1,023,250.00		0 \$0.00		0 \$0.00) NA	.0	\$0
PEOPLES BANK	1	\$197,586.10		0 \$0.00		0 \$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
PEOPLES STATE BANK	1	\$270,500.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	0 \$0.00		0 \$0.00		.0	\$0
PRIMEBANK	2	\$456,000.00	0.49%	0 \$0.00	NA	0 \$0.00) NA	0	<u>\$0</u>
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
ROCKY MOUNTAIN MORTGAGE	2	\$362,306.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0	\$0

COMPANY											
ROUNDBANK	4	\$931,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, NATIONAL	2	\$489,137.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATION SDC CREDIT LINION	1	\$294.750.00	0.20%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	\$1
SPC CREDIT UNION	1	\$284,750.00	0.5%	U	\$0.00	NA	U	\$0.00	NA	U	Эſ
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19%	o	\$0.00	NA	O	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$521,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WEBSTER BANK, N.A.								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	84	\$19,473,079.72	20.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		386	\$94,006,749.39	100%	0 \$0.00		0 \$0.00		0 \$0
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HOCKING VALLEY BANK	2	\$358,727.74	6.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		30	\$5,939,742.68	100%	0 \$0.00		0 \$0.00		0 \$0
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31417C6N0	ASSOCIATED BANK, NA	1	\$240,211.57	1.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FARMINGTON BANK	1	\$221,058.87	1.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE PARK BANK	1	\$183,918.69	1.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES	1	\$236,851.23	1.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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	CREDIT UNION								Ш
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	2	\$508,450.95	3.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		54	\$14,365,409.10	100%	0 \$0.00		0 \$0.00		0 \$0
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$196,360.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	8	\$1,773,928.18		0 \$0.00		0 \$0.00	NA	
	AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,228,300.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL	2	\$518,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

C	REDIT UNION											_	
II	MERICAN NTERBANC IORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
N	MERICAN ATIONAL BANK, ERRELL	2	\$572,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
P	MERICAN ORTFOLIO IORTGAGE CORP.	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	MERICAN SAVINGS ANK, F.S.B.	6	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
F	MERIFIRST INANCIAL ORPORATION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$O.
A	NCHORBANK FSB	8	\$1,836,940.77	0.61%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
F	RK-LA-TEX INANCIAL ERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
	SSOCIATED BANK, A	5	\$1,231,463.62	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
	SSOCIATED CREDIT NION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	URORA FINANCIAL ROUP INC.	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	ANCORPSOUTH ANK	18	\$4,506,383.97	1.5%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	ANK FIRST ATIONAL	2	\$560,954.92	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
В	ANK MUTUAL	4	\$1,294,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
В	ANK OF HAWAII	1	\$197,000.00	0.07%				_	\$0.00	N.	_		
	ANK OF STANLY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	ANK OF ASHINGTON	1	\$247,050.00	0.08%				-	\$0.00	N.	4	4	
	ANK OF WESTON	1	\$183,079.74	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
F	ANK-FUND STAFF EDERAL CREDIT NION	3	\$988,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	AXTER CREDIT NION	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
	AYCOAST BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
В	ENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.			
M	ENEFICIAL IUTUAL SAVINGS ANK	2	\$723,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	ETHPAGE FEDERAL REDIT UNION	17	\$5,089,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
1	ETTER BANKS	1	\$307,387.65	0.1%	0	\$0.00	NA	0	\$0.00	N.	Ą	0	\$0

BLACKHAWK BANK	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	4	\$1,379,707.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	87	\$27,489,625.76	9.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	2	\$531,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$264,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$197,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$264,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$177,635.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COASTAL FEDERAL CREDIT UNION											
COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$409,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	9	\$2,550,103.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY, L.L.C.				L							
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	0	\$0.00	NA	0	\$0.00			
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$209,200.00	0.07%	L			L	\$0.00		L	
FREMONT BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GTE FEDERAL				1				
CREDIT UNION								
GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,212.92	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$901,118.13	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$187,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$254,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08% 0 \$0.00		\$0.00	NA		
HERSHEY STATE BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME BANK	1	\$197,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$285,260.00	0.09% 0 \$0.00		\$0.00	NA		
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$333,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08% 0 \$0.00	NA 0	\$0.00	NA		
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$182,400.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14% 0 \$0.00		\$0.00	NA		
	1	\$186,400.00	0.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
INVESTORS BANK	4	\$1,069,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
LAKE AREA BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LANDMARK CREDIT UNION	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
LEADER BANK, N.A.	16	\$5,287,300.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50 .
LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50 .
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	80.
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
MARQUETTE BANK	2	\$607,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30
MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	2	\$543,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.

MERRIMACK COUNTY SAVINGS BANK											
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$431,702.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$396,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MWABANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00			\$0.00	NA 0 \$0.	00	NA		
OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%			NA 0 \$0.0		NA		
PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
PBI BANK	2	\$529,750.00	0.18%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0	\$0.00	NA 0 \$0.0	00	NA		
PEOPLES STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	7	\$1,828,235.00	0.61%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0.
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PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%			NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$996,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0	\$0.00	NA	0	\$0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DAKOTA						Ī				
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0
SIUSLAW BANK	1	\$177,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$(
SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$(
STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	9	\$2,470,900.00	0.82%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	3	\$694,587.57	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08%	O	\$0.00	NA 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE	1	\$361,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

COMPANY												
SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
SWBC MORTGAGE	7	\$2,115,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
TEXAS BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0
ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
UMPQUA BANK	8	\$2,098,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0
UNITED BANK & TRUST	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Ą	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
VENTURE BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0
	2	\$540,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0

	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	3	\$753,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00		0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$210,000.00		0 \$0.00	NA 0 \$0.00	
	WESTBURY BANK	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$353,473.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	4	\$1,398,805.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00		0 \$0.00	NA 0 \$0.00	
	Unavailable		\$72,215,271.39			NA 0 \$0.00	
Total	!	1,108	\$300,452,656.87	100%	0 \$0.00	0 \$0.00	0 \$0
7.1170600	ann pen n Anii/	\prod	\$2.12.500.00	0.107	2 2 20	77.1 0 do 00	274000
31417C6Q3	3RD FED BANK ADIRONDACK TRUST COMPANY THE	1	\$242,500.00 \$350,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	2	\$391,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1 1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMARILLO NATIONAL BANK	2	\$615,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	3	\$745,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK	3	\$587,358.88	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15% 0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$284,800.00	0.11% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$495,712.32	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	12	\$2,796,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	3	\$1,036,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$283,557.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	18	\$4,620,259.30	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$185,200.00	0.07% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	2	\$609,323.89	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BAN	K OF HAWAII	2	\$724,159.50	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	K OF NGFIELD	1	\$191,661.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
· ·	K OF HINGTON	1	\$215,190.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	K-FUND STAFF ERAL CREDIT ON	2	\$535,869.00	0.21% 0 \$0.00) NA 0	\$0.00	NA	0	\$0
BAN	KWEST	1	\$276,450.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAX UNIO	TER CREDIT ON	2	\$388,000.00	0.16% 0 \$0.00		\$0.00			
	FEDERAL DIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00			
BAY	COAST BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BEN	CHMARK BANK	1	\$389,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA		
	HPAGE FEDERAL DIT UNION	12	\$3,229,092.57	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COM	CKHAWK IMUNITY DIT UNION	1	\$324,000.00	0.13% 0 \$0.00) NA 0	\$0.00	NA	0	\$0
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	5	\$1,525,244.23	0.61% 0 \$0.00) NA 0	\$0.00	NA	0	\$0
	N MAWR TRUST PANY THE	3	\$873,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUSI	EY BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	E COD FIVE FS SAVINGS K	8	\$2,036,800.00	0.81% 0 \$0.00) NA 0	\$0.00	NA	0	\$0
FINA COM	DINAL NCIAL PANY, LIMITED FNERSHIP	1	\$202,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA	0	\$0
CAR	ROLLTON BANK	3	\$722,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASI	HCALL, INC.	69	\$22,134,800.00	8.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ΓENNIAL DING, LLC	1	\$215,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CEN'	TRAL BANK	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOR	TRAL TGAGE PANY	9	\$2,397,873.25	0.96% 0 \$0.00) NA 0	\$0.00	NA	0	\$0
	TRUE BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CEN' MOR COM	TURY TGAGE PANY, D/B/A TURY LENDING	1	\$336,000.00	0.13% 0 \$0.00		\$0.00			
CHE	RRY CREEK TGAGE	7	\$1,704,945.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

COMPANY										L	L
CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07%	0	\$0.00			\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$317,600.00	0.13%		1 1			\$0.00	NA	_	_
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%					\$0.00	NA		
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	3	\$754,165.00	0.3%	_			_	\$0.00	NA	7	40

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	2	\$518,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	
EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST BANK	1	\$311,300.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$262,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	1	\$378,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$

FIRST HAWAIIAN BANK											
FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00						\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$258,854.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$471,736.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$665,370.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$719,755.01	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	2	\$576,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	14	\$4,404,300.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$823,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$499,660.55	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
MARINE BANK	3	\$711,581.31	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,629,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$330,747.29	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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MIDLAND STATES BANK	3	\$788,000.00	0.32%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$290,190.20	0.12%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MIDWESTONE BANK	2	\$642,000.00	0.26%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MLD MORTGAGE, INC.	4	\$1,545,500.00	0.62%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MWABANK	1	\$365,000.00	0.15% (\$0.00	NA	0 \$0.00) NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$654,843.00	0.26%	\$0.00	NA	0 \$0.00) NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	\$0.00	NA	0 \$0.00) NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1% (0\$0.00	NA	0 \$0.00) NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$434,202.00	0.17%	\$0.00	NA	0 \$0.00) NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00) NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	\$0.00	NA	0 \$0.00) NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	\$0.00	NA	0 \$0.00) NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	\$0.00	NA	0 \$0.00) NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	\$0.00	NA	0 \$0.00) NA	0	\$0.
	1	\$251,300.00	0.1%	\$0.00	NA	0 \$0.00) NA	0	\$0.

NUVISION FEDERAL CREDIT UNION								
OAK BANK	2	\$435,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$241,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$986,500.00	0.39% 0 \$0.00	NA (\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$979,363.73	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$176,500.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$362,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$271,200.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35% 0 \$0.00	NA (\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$630,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$304,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0

QUALSTAR CREDIT UNION											
RABOBANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	\$0
RAYMOND JAMES BANK, FSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
REDSTONE FEDERAL CREDIT UNION	4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
RENASANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.00	NA	Y (\$(
ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	Y (\$(
SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
SIERRA PACIFIC MORTGAGE	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
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COMPANY, INC.								
SOUND COMMUNITY BANK	2	\$528,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$179,206.95	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$556,000.00	0.22% 0 \$0.00	NA	0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$202,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	5	\$1,305,300.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA	0\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$631,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$422,317.00	0.17% 0 \$0.00	NA	0\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$465,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$300,000.00	0.12% 0 \$0.00		\$0.00	NA	0	\$0
	2	\$523,300.00	0.21% 0 \$0.00	NA	0.00	NA	0	\$0

THE NATIONAL BANK OF								
INDIANAPOLIS THE PARK BANK	1	\$300,000.00	0.12% 0 \$0.00	NΔ(\$0.00	NA	U	\$0
THE FARK BANK THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1% 0 \$0.00		\$0.00	NA NA		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$340,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$267,200.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,484,700.00	0.59% 0 \$0.00	NA (\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$382,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79% 0 \$0.00	NA	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$384,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$433,600.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
	4	\$1,169,245.34	0.47% 0 \$0.00	NA (\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$981,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00		0 \$0.00		0 \$0.00	NA 0	
	Unavailable	214	\$58,331,677.54	23.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		912	\$249,922,743.76	100%	0 \$0.00		0 \$0.00	0	\$0
31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$C
	ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CASHCALL, INC.	2	\$597,000.00	2.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00		0 \$0.00		0 \$0.00	NA 0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CREDIT UNION WEST	1	\$107,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	EASTWOOD BANK	1	\$159,300.00		0 \$0.00	NA	0 \$0.00	NA 0	\$(
	ENVISION CREDIT UNION	1	\$204,600.00		0 \$0.00		0 \$0.00	NA 0	
	FARMERS STATE BANK	1	\$82,608.35	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
		2	\$204,200.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

FINANCIAL PLUS FEDERAL CREDIT UNION											
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A () \$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A () \$(
FIRST UNITED BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.A	A () \$(
FOX RIVER STATE BANK	1	\$248,600.00						\$0.00			
FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	A () \$(

1	\$257,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$183,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$179,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$154,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$414,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$266,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$314,470.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$207,450.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$279,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$201,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$219,822.49	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,045,010.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$189,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$83,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$390,602.52	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$275,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$215,450.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$280,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$211,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$298,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$589,650.19	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$339,870.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 1 1 2 1 2 1 1 1 1 1 1 1	1 \$183,000.00 1 \$179,100.00 1 \$154,000.00 1 \$414,000.00 1 \$266,500.00 2 \$314,470.00 1 \$207,450.00 1 \$279,000.00 2 \$201,200.00 1 \$219,822.49 6 \$1,045,010.00 1 \$189,200.00 1 \$83,000.00 1 \$390,602.52 1 \$275,000.00 1 \$215,450.00 1 \$2280,000.00 1 \$211,800.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00	1 \$183,000.00 0.84% 0 \$0.00 1 \$179,100.00 0.82% 0 \$0.00 1 \$154,000.00 0.71% 0 \$0.00 1 \$414,000.00 1.9% 0 \$0.00 1 \$266,500.00 1.22% 0 \$0.00 2 \$314,470.00 1.44% 0 \$0.00 1 \$207,450.00 0.95% 0 \$0.00 2 \$201,200.00 0.92% 0 \$0.00 1 \$219,822.49 1.01% 0 \$0.00 2 \$201,200.00 0.92% 0 \$0.00 3 \$1,045,010.00 4.79% 0 \$0.00 4 \$189,200.00 0.87% 0 \$0.00 1 \$390,602.52 1.79% 0 \$0.00 1 \$275,000.00 1.26% 0 \$0.00 1 \$280,000.00 1.28% 0 \$0.00 1 \$280,000.00 1.28% 0 \$0.00 1 \$298,000.00 1.37% 0 \$0.00 1 \$298,000.00 1.37% 0 \$0.00 3 \$589,650.19 2.7% 0 \$0.00	1 \$183,000.00

	TRAVIS CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22%	0 \$0.00	NA(0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$186,450.00	0.85%	0 \$0.00	NAC	0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	0 \$0.00	NA(0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28%	0 \$0.00	NAC	0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12%	0 \$0.00	NAC	0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00		0 \$0.00		0 \$0.00	NA 0 \$0
	Unavailable	18	\$3,900,750.00				0 \$0.00	NA 0 \$0
Total		107	\$21,819,725.96	100%	0 \$0.00	0	0 \$0.00	0 \$0
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92%	0 \$0.00	NA (0\$0.00	NA 0 \$0
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	0 \$0.00	NAC	0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77%	0 \$0.00	NA (0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0 \$0.00	NAC	0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF HAWAII	1	\$560,000.00	1.36%	0 \$0.00	NAC	0\$0.00	NA 0 \$0
	BANK OF THE CASCADES	2	\$696,500.00		0 \$0.00		0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$514,200.00	1.25%	0 \$0.00	NA C	0 \$0.00	NA 0 \$0

AMERICAN FUNDING				Ц					
CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CASHCALL, INC.	5	\$1,585,100.00	3.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0	\$0.00	NA 0 \$0.00	NA		
CENTRAL STATE BANK	1	\$152,160.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION WEST	4	\$767,100.00	1.87%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
DEVON BANK	1	\$264,100.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
HOME FINANCING CENTER INC.	1	\$276,866.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,384.65	0.35%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$227,300.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PANHANDLE STATE BANK	1	\$264,483.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$305,900.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$133,330.00		0 \$0.00		0 \$0.00		Н	
	Unavailable	14	\$3,811,400.00	9.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		173	\$41,042,756.68		0 \$0.00		0 \$0.00		_	\$0.
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00		0 \$0.00		0 \$0.00	NA	0	\$0.
	AMERICASH	2	\$455,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47		0 \$0.00		0 \$0.00			
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00		0 \$0.00		Ш	
		1	\$309,105.19	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
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ANDREWS FEDERAL CREDIT UNION											
ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$455,524.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$909,841.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	12	\$3,426,851.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$337,490.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$537,783.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$410,657.46	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91% 0 \$0.00	NA	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	2	\$616,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CHOICE BANK	3	\$850,575.00	0.71% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	3	\$737,430.22	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$281,032.26	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$526,950.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$500,500.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$317,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,000.00	0.15% 0 \$0.00	NA	\$0.00			
JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$480,100.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	13	\$3,301,496.29	2.76% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$469,975.00	0.39% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	12	\$2,715,828.56	2.27% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$356,400.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$189,200.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2% 0 \$0.00	NA(\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12% 0 \$0.00	NA	\$0.00	NA	O	\$0.
ON Q FINANCIAL, INC.	2	\$534,500.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ONE NEVADA	8	\$1,633,350.00	1.36% 0 \$0.00	NA	\$0.00	NA	0	\$ 0 .
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CREDIT UNION	1	Ф107 000 00	0.000		Φ0.00	27.4	_	Φ0.00	27.4	0) d
OPES ADVISORS, INC	1	\$105,000.00	0.09%	U	\$0.00	NA	U	\$0.00	NA	L	15
PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. С) \$
PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	. () \$
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	C) {
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	. С) {
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C) \$
RABOBANK, N.A.	2	\$473,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C) \$
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C) \$
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. () \$
SAFE CREDIT UNION	2	\$347,317.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	C) (
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. С) 5
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	. С) \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C) \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	. С) \$
ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C) \$
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. () {
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C) 5
SUBURBAN MORTGAGE	2	\$696,580.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. ()

5	\$1,116,490.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$151,245.88	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$115,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
6	\$1,747,300.00	1.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$345,852.68	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$431,550.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$284,853.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$92,844.00	0.08% 0 \$0.00	NA 0	\$0.00			
8	\$1,770,907.48	1.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$104,900.00	0.09% 0 \$0.00					
2	\$564,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$118,130.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$155,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$752,300.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$318,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
16	\$4,069,601.45	3.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$264,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5	\$1,156,350.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$202,280.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1 1 6 2 2 1 1 1 3 3 1 1 1 6 1 1	1 \$151,245.88 1 \$115,000.00 6 \$1,747,300.00 2 \$345,852.68 2 \$431,550.00 1 \$284,853.00 1 \$92,844.00 8 \$1,770,907.48 1 \$104,900.00 2 \$564,000.00 1 \$118,130.00 1 \$155,000.00 1 \$1755,000.00 1 \$318,900.00 1 \$318,900.00 1 \$318,900.00 5 \$4,069,601.45	1 \$151,245.88 0.13% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 6 \$1,747,300.00 1.46% 0 \$0.00 2 \$345,852.68 0.29% 0 \$0.00 1 \$284,853.00 0.24% 0 \$0.00 1 \$92,844.00 0.08% 0 \$0.00 1 \$104,900.00 0.09% 0 \$0.00 2 \$564,000.00 0.47% 0 \$0.00 1 \$118,130.00 0.1% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 1 \$318,900.00 0.27% 0 \$0.00 1 \$4,069,601.45 3.4% 0 \$0.00 1 \$264,500.00 0.22% 0 \$0.00 5 \$1,156,350.00 0.97% 0 \$0.00	1 \$151,245.88 0.13% 0 \$0.00 NA 0 1 \$115,000.00 0.1% 0 \$0.00 NA 0 6 \$1,747,300.00 1.46% 0 \$0.00 NA 0 2 \$345,852.68 0.29% 0 \$0.00 NA 0 2 \$431,550.00 0.36% 0 \$0.00 NA 0 1 \$284,853.00 0.24% 0 \$0.00 NA 0 1 \$92,844.00 0.08% 0 \$0.00 NA 0 8 \$1,770,907.48 1.48% 0 \$0.00 NA 0 1 \$104,900.00 0.09% 0 \$0.00 NA 0 2 \$564,000.00 0.47% 0 \$0.00 NA 0 1 \$118,130.00 0.1% 0 \$0.00 NA 0 1 \$155,000.00 0.1% 0 \$0.00 NA 0 1 \$155,000.00 0.13% 0 \$0.00 NA 0 1 \$318,900.00 0.27% 0 \$0.00 NA 0 1 \$318,900.00 0.22% 0 \$0.00 NA 0 1 \$264,500.00 0.22% 0 \$0.00 NA 0 5 \$1,156,350.00 0.97% 0 \$0.00 NA 0	1 \$151,245.88 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,747,300.00 1.46% 0 \$0.00 NA 0 \$0.00 2 \$345,852.68 0.29% 0 \$0.00 NA 0 \$0.00 1 \$284,853.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$92,844.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$92,844.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$104,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$118,130.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$118,130.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$318,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$318,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$264,500.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,156,350.00 0.97% 0 \$0.00 NA 0 \$0.00	1 \$151,245.88	1 \$151,245.88

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	Unavailable	121	, - , ,	1 1	_			_	0.00		_	_
<u>Fotal</u>		<u>519</u>	\$119,734,606.50	100%	0	\$0.00	 '	0	0 \$0.00	<u>'</u>	0	\$(
		<u> </u>	 	 	μ		<u></u> '	+		 '	+	4
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33%	0	\$0.00	NA	.C	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	1	\$316,650.00	0.45%	0	\$0.00	NA	C	0\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00						0 \$0.00			
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
L	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	.C	\$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA	.C	\$0.00	NA	0	\$1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	CARNEGIE MORTGAGE, LLC	2	\$641,500.00		Ш			0	\$0.00		Ш	1
	CASHCALL, INC.	9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1				\$0.00			\$0.00		П	
	CMG MORTGAGE, INC	3	\$689,840.00	0.98%	0	\$0.00	NA	. C	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$205,500.00	0.29%	0	\$0.00	NA	. C	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$137,601.68	0.2%	0	\$0.00	NA	C	0\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2					NA	0	0 \$0.00	NA	0	\$
	,	1	\$161,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$

CREDIT UNION MORTGAGE SERVICES, INC.								
CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24% 0 \$0.00	NAO	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	3	\$807,500.00	1.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$108,553.58	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$524,800.00	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CHOICE BANK	2	\$419,525.00	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0

				 	
GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	2	\$469,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$574,354.95	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	8	\$2,151,050.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$117,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	3	\$750,379.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$282,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$218,320.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$312,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SACRAMENTO CREDIT UNION											
SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$1,103,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$105,400.00	0.15%	0	\$0.00	NA	0	\$0.00			
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	73	\$17,352,693.98	24.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		310	\$70,338,209.11	100%	0 \$0.00		0 \$0.00		0 9
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$946,135.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	08
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11%	0 \$0.00	NA	0 \$0.00	NA	08
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00		0 \$0.00		0 \$0.00	NA	Ш
	BANK OF HAWAII	2	\$651,396.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	05
	BANK OF THE CASCADES	3	\$414,002.69	0.38%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0 \$0.00	NA	0 \$0.00	NA	0.5
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0.5
	CASHCALL, INC.	9	\$2,455,100.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	05
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0.5
		1	\$169,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0

	CIMARRON MORTGAGE COMPANY									
	CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0.00	NA 0	\$0.00	NA	0	\$ C
	COBALT MORTGAGE, INC.	4	\$948,255.00	0.88%	0.00	NA 0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$335,500.00	0.31%	0.00	NA 0	\$0.00	NA	0	\$C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0.00	NA 0	\$0.00	NA	0	\$ C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.26%	0.00	NA 0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$519,200.00	0.48%	0.00	NA 0	\$0.00	NA	0	\$ C
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0.00\$	NA 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64% (0.00	NA 0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$185,366.00	0.17% (0.00	NA 0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24%			\$0.00	NA		
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$343,050.00	0.32%	0.00\$	NA 0	\$0.00	NA	0	\$(
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21% (0.00	NA 0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0.00	NA 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$519,200.00	0.48%	3 \$0.00	NA 0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0.00	NA 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33%			\$0.00	NA		
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%	0.00		\$0.00	NA		
 	FIRST CHOICE BANK	4	\$892,850.00	0.83%	00.00	NA 0	\$0.00	NA	0	9
		1	\$160,100.00	0.15%		-	\$0.00	NA		_

FIRST CITIZENS BANK & TRUST COMPANY OF SC											
FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00			\$0.00			\$0.00			
FREMONT BANK	3	\$674,190.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$305,073.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$674,318.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	6	\$1,417,183.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	10	\$2,728,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	7	\$932,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	4	\$830,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$198,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	4	\$956,859.78	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$233,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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PROVIDENT CREDIT UNION								
REDWOOD CREDIT UNION	2	\$708,965.86	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$168,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$548,391.67	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$232,300.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$485,383.99	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	2	\$514,190.61	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$175,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17% 0 \$0.00		\$0.00		↓	
UMPQUA BANK	5	\$1,390,930.00	1.29% 0 \$0.00	NA	\$0.00	NA	0	\$0

	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$273,634.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	125	\$29,762,693.53	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		480	\$107,993,365.07	100%	0	\$0.00			\$0.00			\$0
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31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3RD FED BANK	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95						\$0.00	NA	П	
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00			\$0.00	NA	0	\$0
		5	\$1,441,040.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION											
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$658,030.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$189,000.00						\$0.00			
AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$841,714.30		Ш			L	\$0.00		L	
AUBURNBANK	3	\$668,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$509,761.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$4,693,050.00		Ш				\$0.00		1	
BANK MUTUAL	3	\$1,009,600.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANKIOWA	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$260,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3		0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,087,850.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,645,721.38	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$686,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	64	\$20,047,100.00	8.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$363,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	2	\$580,320.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,958,196.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	8	\$2,380,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMMUNITY MORTGAGE FUNDING, LLC										
COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$207,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$300,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11%				\$0.00	NA		
DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$313,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$200,500.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$176,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,533,000.00	0.61%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$295,600.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE	1	\$316,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.

BANK												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	60
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	0	\$0.00	NA	0	\$0.00	N	4(0 \$	60
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	SC
FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	4 (0 5	60
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A (0.5	60
FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A (0 \$	60
FIRST COMMUNITY CREDIT UNION	2	\$413,853.00	0.17%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	60
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	60
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	3 0
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	60
FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	60
FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A (0 \$	60
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	S O
FIRST MORTGAGE COMPANY, L.L.C.	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	60
FIRST NATIONAL BANK OF HARTFORD	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	60
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A (0 \$	SO
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A (0 \$	50
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	4 (0 \$	30
FIRST PLACE BANK	5	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N	4 (0.5	36
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$495,185.43		-	\$0.00		-	\$0.00	N	_	_	

UNION								
FIRSTRUST SAVINGS BANK	2	\$695,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$326,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,499,900.00	1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$384,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$695,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$383,069.95	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$475,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$209,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,245,700.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$824,370.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$333,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$832,843.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$186,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$485,000.00	0.19% 0 \$0.00		\$0.00		0	\$0
HOMEBANC N.A.	1	\$226,630.00	0.09% 0 \$0.00		\$0.00			
	1	\$184,000.00	0.07% 0 $$0.00$	NA 0	\$0.00	NA	0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION											
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	o	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00			
LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,201,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MANSFIELD COOPERATIVE BANK											
MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$798,295.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$540,776.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$673,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$927,279.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY											
NORTHWEST FEDERAL CREDIT UNION	4	\$1,252,329.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00		Ц	\$0.00		1	\$0.00		L	
OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$259,200.00			\$0.00			\$0.00			
OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$392,550.00					İ	\$0.00			
ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00						\$0.00			
PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24						\$0.00			
PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$301,200.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$233,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,605.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	5	\$1,136,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$198,645.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$392,600.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,400.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$626,501.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
				_				_		_	

ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4 () !	\$0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4 () 5	\$O
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	4 () S	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N/	4 () S	\$0
STATE BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	4 (Э 5	\$0
STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	4 (Э 5	\$0
STEARNS LENDING, INC.	4	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N/	4 (Э 5	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N/	4 () 5	\$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	4 (Э 5	\$0
SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	4 () 5	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24				NA	0	\$0.00	N/	4 () 5	\$0
SWBC MORTGAGE	7	\$2,263,150.00	0.91%	0	\$0.00	NA	0	\$0.00	N/	4 () (\$0
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/	4 () 5	\$0
TELCOM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4 () 5	\$0
TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	4 () (\$0
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	4 (Э 5	\$0
THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4 (Э 5	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	4 (Э 5	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A	A () 5	\$0
THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	4 () 5	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A () 5	\$0
TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	4 (Э 5	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	4 (Э	\$0
	4	\$915,212.00	0.37%	0	\$0.00	NA	0	\$0.00	N/	4 () 5	\$0

TRUMARK FINANCIAL CREDIT UNION											
UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	4	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	L			L	\$0.00		L	
WEST GATE BANK	1	\$281,740.64	0.11%	_				\$0.00		1	
WESTBURY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WINTER HILL BANK,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	FSB WORTHINGTON	1	\$269,620.00		H				\$0.00			
	FEDERAL BANK, FSB Unavailable	236	\$63,231,176.42	25.35%					\$0.00	NA		
Total		926	\$249,924,298.40	100%	0	\$0.00		0	\$0.00		0	\$(
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00			\$0.00	NA		
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION							Ī					
AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00	0.11%			NA	0	\$0.00		NΑ		
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,466,000.00	0.64%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1	٧A	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%					\$0.00		NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
AUBURNBANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	0	\$0.00	NA	0	\$0.00	1	NA	0	\$0.
BANK FIRST NATIONAL	3	\$620,000.00	0.27%				-	\$0.00		NΑ		
BANK MUTUAL	5	\$1,158,732.35	0.51%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
BANK OF STANLY	2	\$426,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0
BANNER BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1	NΑ	0	\$0

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3	\$912,047.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$269,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$246,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
4	\$953,800.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
7	\$2,051,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$464,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$278,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$300,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
4	\$1,117,398.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$711,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
6	\$2,075,000.00	0.91% 0 \$0.00	NA	\$0.00	NA	0	\$0.
4	\$1,130,400.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$990,100.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
48	\$14,450,900.00	6.36% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$329,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$204,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$245,152.93	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
11	\$2,684,386.05	1.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$400,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$220,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
7	\$1,761,500.00	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1 1 4 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,000.00 1 \$246,000.00 4 \$953,800.00 7 \$2,051,500.00 2 \$464,000.00 1 \$278,000.00 4 \$1,117,398.00 2 \$711,000.00 4 \$1,130,400.00 4 \$1,130,400.00 3 \$990,100.00 4 \$14,450,900.00 1 \$204,500.00 1 \$2,684,386.05 1 \$400,000.00 1 \$250,000.00 1 \$250,000.00	1 \$269,000.00 0.12% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 4 \$953,800.00 0.42% 0 \$0.00 7 \$2,051,500.00 0.9% 0 \$0.00 1 \$278,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 4 \$1,117,398.00 0.49% 0 \$0.00 2 \$711,000.00 0.31% 0 \$0.00 4 \$1,130,400.00 0.91% 0 \$0.00 4 \$1,130,400.00 0.5% 0 \$0.00 3 \$990,100.00 0.44% 0 \$0.00 48 \$14,450,900.00 6.36% 0 \$0.00 1 \$204,500.00 0.09% 0 \$0.00 1 \$2,684,386.05 1.18% 0 \$0.00 1 \$2,684,386.05 1.18% 0 \$0.00 1 \$220,500.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00	1 \$269,000.00 0.12% 0 \$0.00 NA 0 1 \$246,000.00 0.11% 0 \$0.00 NA 0 4 \$953,800.00 0.42% 0 \$0.00 NA 0 7 \$2,051,500.00 0.9% 0 \$0.00 NA 0 2 \$464,000.00 0.2% 0 \$0.00 NA 0 1 \$278,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.13% 0 \$0.00 NA 0 4 \$1,117,398.00 0.49% 0 \$0.00 NA 0 2 \$711,000.00 0.31% 0 \$0.00 NA 0 6 \$2,075,000.00 0.91% 0 \$0.00 NA 0 4 \$1,130,400.00 0.5% 0 \$0.00 NA 0 4 \$1,430,000.00 0.44% 0 \$0.00 NA 0 1 \$329,000.00 0.14% 0 \$0.00 NA 0 1 \$329,000.00 0.14% 0 \$0.00 NA 0 1 \$245,152.93 0.11% 0 \$0.00 NA 0 1 \$2,684,386.05 1.18% 0 \$0.00 NA 0 1 \$220,500.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.18% 0 \$0.00 NA 0 1 \$220,500.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.11% 0 \$0.00 NA 0	1 \$269,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$953,800.00 0.42% 0 \$0.00 NA 0 \$0.00 7 \$2,051,500.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$464,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,117,398.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$711,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$1,130,400.00 0.5% 0 \$0.00 NA 0 \$0.00 4 \$1,130,400.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$990,100.00 0.44% 0 \$0.00 NA 0 \$0.00 48 \$14,450,900.00 6.36% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$245,152.93 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2,684,386.05 1.18% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 <td>1 \$269,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$953,800.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,051,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 2 \$464,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,117,398.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$711,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,130,400.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,30,400.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,30,400.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,30,400.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,075,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA</td> <td>1 \$269,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$953,800.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,051,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$464,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,117,398.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$711,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,130,400.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,130,400.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$990,100.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,450,900.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2245,152.93 0.11% 0 \$0.00 NA</td>	1 \$269,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$953,800.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,051,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 2 \$464,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$278,000.00 0.12% 0 \$0.00 NA 0 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\$224,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2245,152.93 0.11% 0 \$0.00 NA

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS 1ST BANK	1	\$199,200.00	0.09% 0 \$0.00	NA	0.00\$	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.09% 0 \$0.00		\$0.00			
CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$2,055,500.00	0.9% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$176,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	7	\$1,667,918.84	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$235,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
COVENTRY CREDIT UNION	2	\$403,450.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$180,221.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$208,600.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34% 0 \$0.00		\$0.00			
EASTWOOD BANK	1	\$220,000.00	0.1% 0 \$0.00		0.00	NA	1	
ELEVATIONS CU	5	\$989,000.00	0.43% 0 \$0.00	NA	0.00\$	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46% 0 \$0.00		\$0.00			
FIRST AMERICAN INTERNATIONAL	2	\$625,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(

BANK							L				
FIRST BANK	2	\$441,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,274,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$2,445,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$184,000.00	0.08%					\$0.00	NA		
	-	\$267,000.00	0.12%	t	1.		ᆫ	\$0.00		1	\$0

FIRSTRUST SAVINGS BANK											
FREMONT BANK	3	\$878,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,751,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,375,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,035,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$1,048,349.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%					\$0.00	NA	L	
HOMEWISE, INC.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$211,700.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	v (\$0
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
INVESTORS BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
ISB COMMUNITY BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00			\$0
JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
JONAH BANK OF WYOMING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
LAKE AREA BANK	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.A	V (\$0
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	y C	\$0
LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	0	\$0.00	NA	0	\$0.00	N.A	V (\$0
LEADER MORTGAGE COMPANY INC.	3	\$997,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	y C	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	y C	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
LOS ANGELES POLICE FEDERAL	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0

CREDIT UNION											
MACON BANK, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$210,000.00						\$0.00			
MARINE BANK	3	\$872,596.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$1,022,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	1	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$541,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%	0	\$0.00	NA	0	\$0.00			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$801,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$258,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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NATIONAL BANK OF KANSAS CITY										
NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NETWORK FUNDING, L.P.	2	\$527,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA		
OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%				\$0.00	NA		
OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA 0	\$0.00	NA	0	, 9
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%				\$0.00	NA		
PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0	\$0.00	NA 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT	9	\$2,389,813.31	1.05%	0	\$0.00	NA 0	\$0.00	NA	0	9

UNION					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$664,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROU INC.	JP, 1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BAN	NK 2	\$462,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREE UNION	DIT 5	\$1,640,055.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	L 1	\$354,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CRED UNION	IT 1	\$316,864.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC. DB RESIDENTIAL ACCEPTANCE NETWORK, INC.	A 1	\$379,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDER CREDIT UNION	RAL 2	\$445,248.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$250,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$412,728.86	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	4	\$887,118.84	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	STATE BANK OF THE LAKES	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	3	\$979,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$291,850.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	2	\$590,400.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	TOTALBANK	1	\$353,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UMPQUA BANK	7	\$1,997,200.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$343,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	3	\$725,990.79	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
		1	\$256,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	UNIVERSAL BANK FSB	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	WAUKESHA STATE BANK	1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	WESTSTAR MORTGAGE, INC.	1	\$303,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	Unavailable	207	\$55,666,646.17	24.48% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		841	\$227,375,353.17	100% 0 \$0.00	0 \$0.00	0	0 \$0
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99% 0 \$0.00	NA 0 \$0.00	NA 0)\$0

	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$854,400.00	0.74%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	Unavailable	297	· · · / · · ·					NA	_
Total		402	\$114,924,630.28	100%	0 \$0.00	0 \$	0.00		0 \$0
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31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0 \$0.00	NA 0 \$	0.00	NA	0 \$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	FIRST AMERICAN BANK	3	\$721,000.00	0.29%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	27	. , ,		0 \$0.00			NA	
		1	\$348,616.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0 \$0

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	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	2	\$479,527.87	0.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	663	\$197,561,688.66	78.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		838	\$250,204,348.97	100%	0 \$0.00	0 \$0.00		0 \$0
31417C7A7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$517,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$390,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable		\$116,496,478.01	77.61%		NA 0 \$0.00	NA	_
Total		487	\$150,128,135.35	100%	0 \$0.00	0 \$0.00	I	0 \$0
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31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
		7	\$2,330,495.26	35.94%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	WELLS FARGO BANK, N.A.								
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	3	\$780,022.56	12.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		22	\$6,484,904.02	100%	0 \$0.00		0 \$0.00	0	\$0
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$ 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$ C
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$ 0
	ALLIED MORTGAGE GROUP, INC.	2	\$425,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$ C
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$ C
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$ C
	AMEGY MORTGAGE	1	\$261,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83		0 \$0.00		0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$C
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

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AVIDIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	1) \$	60
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	60
BANCORPSOUTH BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	60
BAXTER CREDIT UNION	4	\$833,766.97	0.33%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	60
BELLCO CREDIT UNION	2	\$540,879.12	0.22%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	60
BENEFICIAL MUTUAL SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60
BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60
CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	60
CASHCALL, INC.	31	\$6,975,808.61	2.79%	0	\$0.00	NA	0	\$0.00	N/	Y () \$	60
CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60
CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60
CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	60
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	١ () \$	60
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60
CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60
COBALT MORTGAGE, INC.	10	\$3,124,730.00	1.25%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	60
COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60
CORNERSTONE MORTGAGE INC.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	60
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CUSO MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,218,895.00	0.89%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$C
FINANCIAL PARTNERS CREDIT UNION	4	\$1,194,112.35	0.48%	0	\$0.00	NA	0	\$0.00	N	4	0.5	\$ C
FIRST BANK	1	\$378,740.00	0.15%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%			NA	0	\$0.00	N.	A	0	\$0
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0	\$0.00	NA	0	\$0.00	N/	4	0.5	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	4	0.5	\$0
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	4	0.5	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0
FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$(
FORUM CREDIT UNION	3	\$571,931.30	0.23%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$(
FRANDSEN BANK & TRUST	1	\$200,000.00	0.08%				1	\$0.00		4	0	\$(
FREMONT BANK	109	\$26,731,713.73	10.7%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$(
FULTON BANK, NATIONAL	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0

ASSOCIATION				L			L			L	_
GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,359.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,432,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,811,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$381,455.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$1,048,370.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$232,144.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$783,196.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
7	\$1,611,138.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	7 1 1 1 3 1 2 1 2 3 1 1	1 \$316,500.00 3 \$818,000.00 7 \$1,811,800.00 1 \$179,300.00 1 \$381,455.69 1 \$267,000.00 3 \$757,900.00 1 \$625,500.00 2 \$1,048,370.81 1 \$287,200.00 3 \$591,100.00 2 \$369,100.00 3 \$783,196.15 1 \$197,500.00 7 \$1,611,138.00 1 \$280,000.00	1 \$316,500.00 0.13% 3 \$818,000.00 0.33% 7 \$1,811,800.00 0.72% 1 \$179,300.00 0.07% 1 \$267,000.00 0.15% 1 \$267,000.00 0.3% 1 \$625,500.00 0.25% 2 \$1,048,370.81 0.42% 1 \$287,200.00 0.11% 3 \$591,100.00 0.24% 1 \$232,144.00 0.09% 2 \$369,100.00 0.15% 3 \$783,196.15 0.31% 1 \$197,500.00 0.08% 7 \$1,611,138.00 0.64% 1 \$280,000.00 0.11%	1 \$316,500.00 0.13% 0 3 \$818,000.00 0.33% 0 7 \$1,811,800.00 0.72% 0 1 \$179,300.00 0.07% 0 1 \$381,455.69 0.15% 0 1 \$267,000.00 0.11% 0 3 \$757,900.00 0.3% 0 1 \$625,500.00 0.25% 0 2 \$1,048,370.81 0.42% 0 1 \$287,200.00 0.11% 0 3 \$591,100.00 0.24% 0 1 \$232,144.00 0.09% 0 2 \$369,100.00 0.15% 0 3 \$783,196.15 0.31% 0 1 \$197,500.00 0.08% 0 7 \$1,611,138.00 0.64% 0 1 \$280,000.00 0.11% 0	1 \$316,500.00 0.13% 0 \$0.00 3 \$818,000.00 0.33% 0 \$0.00 7 \$1,811,800.00 0.72% 0 \$0.00 1 \$179,300.00 0.07% 0 \$0.00 1 \$267,000.00 0.11% 0 \$0.00 1 \$265,500.00 0.25% 0 \$0.00 2 \$1,048,370.81 0.42% 0 \$0.00 1 \$287,200.00 0.11% 0 \$0.00 1 \$232,144.00 0.09% 0 \$0.00 2 \$369,100.00 0.15% 0 \$0.00 3 \$783,196.15 0.31% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 7 \$1,611,138.00 0.64% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00	1 \$316,500.00 0.13% 0 \$0.00 NA 3 \$818,000.00 0.33% 0 \$0.00 NA 7 \$1,811,800.00 0.72% 0 \$0.00 NA 1 \$179,300.00 0.07% 0 \$0.00 NA 1 \$381,455.69 0.15% 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA 3 \$757,900.00 0.3% 0 \$0.00 NA 1 \$625,500.00 0.25% 0 \$0.00 NA 2 \$1,048,370.81 0.42% 0 \$0.00 NA 3 \$591,100.00 0.24% 0 \$0.00 NA 1 \$232,144.00 0.09% 0 \$0.00 NA 2 \$369,100.00 0.15% 0 \$0.00 NA 3 \$783,196.15 0.31% 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA	1 \$316,500.00 0.13% 0 \$0.00 NA 0 3 \$818,000.00 0.33% 0 \$0.00 NA 0 7 \$1,811,800.00 0.72% 0 \$0.00 NA 0 1 \$179,300.00 0.07% 0 \$0.00 NA 0 1 \$381,455.69 0.15% 0 \$0.00 NA 0 1 \$267,000.00 0.11% 0 \$0.00 NA 0 3 \$757,900.00 0.3% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 2 \$1,048,370.81 0.42% 0 \$0.00 NA 0 3 \$591,100.00 0.24% 0 \$0.00 NA 0 1 \$232,144.00 0.09% 0 \$0.00 NA 0 2 \$369,100.00 0.15% 0 \$0.00 NA 0 3 \$783,196.15 0.31% 0 \$0.00 NA 0 1 \$197,500.00 0.08% 0 \$0.00 NA 0 7 \$1,611,138.00 0.64% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0	1 \$316,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$818,000.00 0.33% 0 \$0.00 NA 0 \$0.00 7 \$1,811,800.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$179,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$381,455.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$757,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$1,048,370.81 0.42% 0 \$0.00 NA 0 \$0.00 1 \$287,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$232,144.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$369,100.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$783,196.15 0.31% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,611,138.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$316,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$818,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,811,800.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$381,455.69 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$757,900.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$1,048,370.81 0.42% 0 \$0.00 NA 0 \$0.00 NA 3 \$591,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,144.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$369,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$783,196.15 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 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NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,210,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	9	\$2,768,620.54	1.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$789,333.13	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$1,283,648.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,601,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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SAFE CREDIT	UNION 1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRS FEDERAL CRI UNION		\$865,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	5	\$1,425,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SFMC L.P.	1	\$277,527.38	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHELBY SAVI BANK, SSB	INGS 1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACII MORTGAGE COMPANY, IN	3	\$689,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TI COMPANY	RUST 1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIF FINANCIAL CORPORATIO	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATIO	3 N	\$644,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD B AND TRUST COMPANY	ANK 2	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK TRUST	AND 2	\$533,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK LINCOLN	OF 1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LEN INC.	NDING, 18	\$5,476,325.97	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN E OF MONTANA		\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF MEXICO	1	\$193,943.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTO	GAGE 4	\$965,189.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BAN TRUST		\$466,700.00	0.19% 0 \$0.00	NA 0 \$0.00	
TELCOM CRE UNION	DIT 1	\$185,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN CREDIT UNIO	, i	\$1,155,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

TOWER FEDERAL	1	\$195,755.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5	\$1.314.259.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC		. , ,		NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$393,310.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WALLICK AND VOLK INC.	3	\$656,080.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WALLIS STATE BANK	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	5	\$1,500,720.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE, INC.	3	·		NA 0 \$0.00	NA 0 \$0
Unavailable					NA 0 \$0
	934	\$249,922,165.43	100% 0 \$0.00	0 \$0.00	0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ACHIEVA CREDIT UNION	2	\$435,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$468,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WALLIS STATE BANK WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ACHIEVA CREDIT	CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY WILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY WALLICK AND VOLK INC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. WALLIS STATE BANK WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable 278 934 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACHIEVA CREDIT UNION 1	CREDIT UNION 1 \$193,755.00 UMPQUA BANK 5 \$1,314,259.00 UNITED SHORE FINANCIAL 6 \$1,330,100.00 SERVICES, LLC UNITUS 1 \$193,400.00 UNITUS COMMUNITY 1 \$193,400.00 UNIVERSAL AMERICAN 4 \$1,259,500.00 MORTGAGE COMPANY, LLC 2 \$393,310.00 USALLIANCE FEDERAL CREDIT 3 \$828,603.94 UNION VALLEY NATIONAL 47 \$11,926,374.74 VANDYK MORTGAGE 1 \$203,100.00 CORPORATION VILLAGE MORTGAGE 2 \$460,920.41 VAJ. BRADLEY MORTGAGE 17 \$6,227,183.18 CAPITAL, LLC WALLICK AND VOLK 3 \$656,080.00 WALLIS STATE 1 \$321,000.00 WATERSTONE 5 \$1,500,720.00 WESTSTAR 3 \$754,500.00 WESTSTAR 3 \$754,500.00 Unavailable 278 \$74,720,099.	CREDIT UNION 1 \$195,755.00 0.08% 0 \$0.00 UMPQUA BANK 5 \$1,314,259.00 0.53% 0 \$0.00 UNITED SHORE 6 \$1,330,100.00 0.53% 0 \$0.00 SERVICES, LLC 1 \$193,400.00 0.08% 0 \$0.00 UNITUS 2 \$193,400.00 0.08% 0 \$0.00 COMMUNITY 1 \$193,400.00 0.08% 0 \$0.00 UNIVERSAL AMERICAN 4 \$1,259,500.00 0.5% 0 \$0.00 UNIVERSAL AMERICAN 4 \$1,259,500.00 0.5% 0 \$0.00 UNIVEST BANK AND TRUST CO. 2 \$393,310.00 0.16% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 3 \$828,603.94 0.33% 0 \$0.00 VANDYK MORTGAGE 1 \$1,926,374.74 4.77% 0 \$0.00 VANDYK MORTGAGE 1 \$203,100.00 0.08% 0 \$0.00 VILLAGE MORTGAGE 2 \$460,920.41 0.18% 0 \$0.00 VALLAGE MORTGAGE 1 \$6,227,183.18 2.49% 0 \$0.00 WALLICK AND VOLK INC. 3 \$656,080.00 <td< td=""><td> CREDIT UNION</td></td<>	CREDIT UNION

ADVANCIAL FEDERAL CREDIT UNION								
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$268,280.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$202,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09% 0 \$0.00		\$0.00			
AMERICAN BANK & TRUST CO., INC.	1	\$188,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$269,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$469,201.10	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$280,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$545,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$384,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0

BELLCO CREDIT UNION											
BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
CASHCALL, INC.	46	\$11,735,918.40	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

DFCU FINANCIAL	8	\$2,126,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$210,000.00					L	\$0.00			
ELEVATIONS CU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$410,873.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$199,058.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,120,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,656,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$3,085,905.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$178,474.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	120	\$32,626,236.23	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,131,028.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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GREATER NEVADA MORTGAGE SERVICES	1	\$176,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$199,793.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$688,046.46	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC.	1	\$577,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$248,931.23	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	2	\$621,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE AREA BANK	2	\$459,185.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$351,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	5	\$1,557,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$759,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$524,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$179,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$263,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAVERICK FUNDING CORP.	3	\$656,867.60	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$352,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$185,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$574,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	r – i	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MIDWEST LOAN SERVICES INC.											
MORTGAGE CENTER, LLC	1	\$234,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$216,480.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$787,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	4	\$1,117,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$463,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18%					\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARK BANK	1	\$204,877.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%					\$0.00	NA		
PEOPLES BANK	1	\$189,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PINNACLE MORTGAGE GROUP, INC.	2	\$380,200.00	0.17%	0	\$0.00	NA	A 0	\$0.00	NA	. 0	\$0
PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	0	\$0.00	N.A	A C	\$0.00	NA	. 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	0	\$0.00	NA	A C	\$0.00	NA	. 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$219,200.00	0.1%	0	\$0.00	NA	A ()	\$0.00	NA	. 0	\$0
PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	0	\$0.00	NA	A C	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	A C	\$0.00	NA	. 0	\$0
RABOBANK, N.A.	3	\$997,500.00	0.44%	0	\$0.00	N/	A ()	\$0.00	NA	. 0	\$0
RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	0	\$0.00	NA	A C	\$0.00	NA	. 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,025,786.00	0.45%	0	\$0.00	NA	A ()	\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	N/	A C	\$0.00	NA	. 0	\$0
RENASANT BANK	3	\$906,250.00	0.4%	0	\$0.00	N/	A ()	\$0.00	NA	. 0	\$0
RIVER VALLEY BANK	2	\$421,400.00	0.19%	0	\$0.00	NA	A C	\$0.00	NA	. 0	\$0.
RIVERHILLS BANK	1	\$233,000.00	0.1%	0	\$0.00	N/	A ()	\$0.00	NA	.0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	A C	\$0.00	NA	. 0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	0	\$0.00	N.A	A C	\$0.00	NA	. 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95%	0	\$0.00	N.A	A C	\$0.00	NA	. 0	\$0.
ROYAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N/	A C	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	14	\$4,500,500.00	1.99%	0	\$0.00	N.A	A C	\$0.00	NA	. 0	\$0
SAFE CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	N/	()	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	N/	A 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	0	\$0.00	NA	A ()	\$0.00	NA	. 0	\$0
SECURITY NATIONAL	2	\$523,750.00	0.23%	0	\$0.00	N/	A C	\$0.00	NA	0	\$0
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MORTGAGE							<u> </u>		Ц	
SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,007,400.00	0.45%	0\$0.	00	NA	0 \$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$330,000.00	0.15%				0 \$0.00			
THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
UMPQUA BANK	6	\$1,539,638.61	0.68%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%				0 \$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	4	\$1,005,000.00	0.44%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	0 \$0.	00	NA	0 \$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	209	\$58,968,887.20	26.03%	0 \$0.00	NA 0 \$0.00	NA (0 \$0
Total		821	\$226,266,488.72		0 \$0.00	0 \$0.00		0 \$0
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31417C7E9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00	4.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29%	0 \$0.00	NA 0 \$0.00	NA	
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$186,750.00	0.24%	0\$0.00	NA 0 \$0.00	NA	0 \$(
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$462,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$360,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	200			+ + - + - + - + - + - + - + - + - + - +	NA 0 \$0.00	NA	_
Total		282	\$78,281,930.68	100%	0 \$0.00	0 \$0.00		0 \$0
31417C7F6	ALLIED MORTGAGE GROUP, INC.	1	\$289,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ARK-LA-TEX FINANCIAL	2	\$427,050.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

SERVICES, LLC											
ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$178,008.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CASHCALL, INC.	9	\$2,100,400.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%			NA	0	\$0.00			
CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$734,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$318,699.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%					\$0.00			
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$504,873.59	1.01%			NA	0	\$0.00			
FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$202,000.00	$0.\overline{4\%}$	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FREMONT BANK	10	\$3,193,940.32	6.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$377,400.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$440,000.00	0.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$178,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88% 0 \$0.00		0 \$0.00		0	\$0.
INVESTORS BANK	1	\$221,250.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$533,850.00	1.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,720,000.00	3.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$232,730.79	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$205,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$927,000.00	1.86% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$204,149.82	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$298,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
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	NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,032,396.67	2.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA(0 \$0
	RPM MORTGAGE, INC.	4	\$1,002,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$209,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$267,785.06	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TALMER BANK & TRUST	1	\$237,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	79		43.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		186	\$49,891,873.93	100% 0 \$0.00	0 \$0.00		0 \$0
31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32% 0 \$0.00	NA 0	60.00	NA	0	\$0.
	CASHCALL, INC.	7	\$3,590,786.97	1.3% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$6,004,702.00	2.18% 0 \$0.00	NA 0 \$	60.00	NA		
	CONTINENTAL HOME LOANS INC.	1	\$563,200.00	0.2% 0 \$0.00	NA 0	60.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$559,000.00	0.2% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$3,191,550.00	1.16% 0 \$0.00	NA 0 \$	ò0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,651,550.00	0.96% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$5,041,132.40	1.83% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$1,090,000.00	0.4% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,091,350.00	1.12% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	FREMONT BANK	40	\$21,518,461.57	7.8% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00	0.2% 0 \$0.00	NA 0	60.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,318,200.00	0.84% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	INVESTORS BANK	9	\$4,871,950.00	1.77% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	11	\$5,886,731.98	2.13% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,496,150.00	1.99% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$3,240,550.00	1.18% 0 \$0.00	NA 0 \$		NA	_	
1		8	\$4,388,750.00	1.59% 0 \$0.00	NA 0 \$		NA	\sim	40

MASON-MCDUFFIE MORTGAGE CORPORATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$599,116.08	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$624,598.77	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$559,451.46	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$0.
OPES ADVISORS, INC	19	\$11,216,050.00	4.07% 0 \$0.00		\$0.00			
PATELCO CREDIT UNION	3	\$1,674,500.00	0.61% 0 \$0.00		\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$974,739.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71% 0 \$0.00	NA (\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$506,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$1,588,500.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STERLING SAVINGS	1	\$577,646.90	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.

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	SUFFOLK COUNTY NATIONAL BANK	1	\$540,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$1,195,295.86		NA 0 \$0.00	NA	0	\$0.
<u> </u>	SWBC MORTGAGE	4	\$2,046,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$1,137,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$590,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$625,000.00		NA 0 \$0.00	NA	Ц	
<u> </u>	UMPQUA BANK	2	\$1,076,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00		NA 0 \$0.00	NA	Ц	
	Unavailable		\$106,238,830.17	38.53% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		505	\$275,728,305.83	100% 0 \$0.00	0 \$0.00		0	\$0.
31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53		NA 0 \$0.00	NA		
<u> </u>	CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	10	\$5,540,805.55	66.28% 0 \$0.00	NA 0 \$0.00	NA	-	1
Total		15	\$8,360,431.62	100% 0 \$0.00	0 \$0.00		0	\$0.
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BAY EQUITY, LLC	3			NA 0 \$0.00	NA	-	
	Unavailable	33			NA 0 \$0.00	NA		
Total		37	\$21,571,320.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$142,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$135,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$396,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$581,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	3	\$467,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$165,000.00	0.42%	_			_	\$0.00		_	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69%					\$0.00			
FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$282,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA		0

3	\$355,000.00	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$255,000.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$321,000.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$167,500.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$146,400.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$639,025.00	1.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
6	\$718,900.00	1.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$580,000.00	1.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$48,500.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$673,620.00	1.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$153,020.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$486,500.00	1.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$240,000.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$160,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$151,525.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$363,000.00	0.92%	0	\$0.00	NA 0 \$0.00			
10	\$1,760,105.00	4.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$122,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$211,016.02	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$65,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$260,750.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	1 2 1 3 6 2 1 1 1 1 1 1 1 1 1 3 3 1 1	1 \$255,000.00 2 \$321,000.00 1 \$167,500.00 1 \$146,400.00 3 \$639,025.00 6 \$718,900.00 2 \$580,000.00 1 \$48,500.00 1 \$153,020.00 2 \$486,500.00 1 \$160,000.00 1 \$151,525.00 1 \$363,000.00 1 \$17,760,105.00 1 \$122,000.00 3 \$211,016.02 1 \$65,500.00	1 \$255,000.00 0.64% 2 \$321,000.00 0.81% 1 \$167,500.00 0.42% 1 \$146,400.00 0.37% 3 \$639,025.00 1.61% 6 \$718,900.00 1.82% 2 \$580,000.00 1.47% 1 \$48,500.00 0.12% 3 \$673,620.00 1.7% 1 \$153,020.00 0.39% 2 \$486,500.00 1.23% 1 \$240,000.00 0.61% 1 \$160,000.00 0.4% 1 \$151,525.00 0.38% 1 \$363,000.00 0.92% 10 \$1,760,105.00 4.45% 1 \$122,000.00 0.31% 3 \$211,016.02 0.53% 1 \$65,500.00 0.17%	1 \$255,000.00 0.64% 0 2 \$321,000.00 0.81% 0 1 \$167,500.00 0.42% 0 1 \$146,400.00 0.37% 0 3 \$639,025.00 1.61% 0 6 \$718,900.00 1.82% 0 2 \$580,000.00 1.47% 0 3 \$673,620.00 1.7% 0 1 \$153,020.00 0.39% 0 2 \$486,500.00 1.23% 0 1 \$160,000.00 0.61% 0 1 \$160,000.00 0.4% 0 1 \$160,000.00 0.4% 0 1 \$160,000.00 0.38% 0 1 \$160,000.00 0.4% 0 1 \$1760,105.00 4.45% 0 1 \$122,000.00 0.31% 0 3 \$211,016.02 0.53% 0 1 \$65,500.00 0.17% 0	1 \$255,000.00 0.64% 0 \$0.00 2 \$321,000.00 0.81% 0 \$0.00 1 \$167,500.00 0.42% 0 \$0.00 1 \$146,400.00 0.37% 0 \$0.00 3 \$639,025.00 1.61% 0 \$0.00 6 \$718,900.00 1.82% 0 \$0.00 1 \$48,500.00 1.47% 0 \$0.00 2 \$580,000.00 1.7% 0 \$0.00 3 \$673,620.00 1.7% 0 \$0.00 1 \$153,020.00 0.39% 0 \$0.00 2 \$486,500.00 1.23% 0 \$0.00 1 \$240,000.00 0.61% 0 \$0.00 1 \$160,000.00 0.4% 0 \$0.00 1 \$151,525.00 0.38% 0 \$0.00 1 \$1,760,105.00 4.45% 0 \$0.00 1 \$122,000.00 0.31% 0 \$0.00 3 \$211,016.02 0.53%	1 \$255,000.00	1 \$255,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 2 \$321,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$167,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$146,400.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 3 \$639,025.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 6 \$718,900.00 1.82% 0 \$0.00 NA 0 \$0.00 NA 2 \$580,000.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$673,620.00 1.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,020.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$486,500.00 1.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,020.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$1515,525.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$151,760,105.00 4.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$211,016.02 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	1 \$255,000.00

PRAIRIE STATE

PREMIER BANK OF 1 \$135,593.86 0.34% 0.50.00 NA 0.50.		BANK & TRUST	1	\$117,121.41	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JACKSONVILLE 1 \$13,59,9,86 0.34% 0.000 NA 0.50.00 NA 0.50							
PREVAIL CREDIT			1	\$135,593.86	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION				t			: 0 40
AND LOAN ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION SUFFOLK COUNTY NATIONAL BANK ST. ATTE BANK ST. ANDIES MORTGAGE 1 \$274,000.00 0.68% 0 \$0.00 NA 0 \$0.00			4	\$790,750.00	2% 0 \$0.00	NA 0 \$0.00	NA[0]\$0.
ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE ST. S274,000.00 0.69% 0 \$0.00 NA 0 \$		RAYNE BUILDING					
ST. ANNE'S OF FALL RIVER CREDIT 1 \$319,200.00 0.81% 0 \$0.00 NA 0 \$0			1	\$106,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER CREDIT 1 \$319,200.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		ASSOCIATION					
UNION ST. CLAIR COUNTY STATE BANK 1 \$109,840.00 0.28% 0 \$0.00 NA 0						_	
ST. CLAIR COUNTY STATE BANK 1 \$109,840.00 0.28% 0 \$0.00			1	\$319,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK 1 \$109,840.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	<u> </u>						
STATE BANK ST. JAMES MORTGAGE 1 \$274,000.00 0.69% 0 \$0.00 NA 0 \$0.00			1	\$109.840.00	0 28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE 1 \$274,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				Ψ107,0.0.2	0.20 /0 0 0 0 0	11110000	1112045
CORPORATION STANDARD MORTGAGE 1 \$270,000.00 0.68% 0 \$0.00 NA 0 \$0.00				*** • • • • • • • • • • • • • • • • • •	2 52 2 0 40 00		37.100
STANDARD MORTGAGE 1 \$270,000.00 0.68% 0 \$0.00 NA 0			1	\$274,000.00	0.69% 0 \$0.00	NA[0]\$0.00	NA 0 \$0.
MORTGAGE 1 \$270,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 1 \$178,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$134,650.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$134,650.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$266,700.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$191,900.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$148,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$254,714.74 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 2 \$413,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEBSTER BANK 1 \$171,200.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 1 \$131,960.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$7,289,400.12 18,43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$141,000.00 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00	<u> </u>						
CORPORATION SUFFOLK COUNTY NATIONAL BANK 1 \$178,000.00 0.45% 0 \$0.00 NA			1	¢270 000 00	0.600 000 00	NT A 10100 001	NI A O CO
SUFFOLK COUNTY NATIONAL BANK 1 \$178,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$270,000.00	0.68% 0 \$0.00	NA 0 \$0.00	ΝΑ υ \$υ.
NATIONAL BANK 1 \$178,000.00 0.45% 0\$0.00 NA 0\$0.00 0\$	-						
TEACHERS FEDERAL CREDIT UNION			1	\$178,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION	<u> </u>				 	- 	
THE FARMERS STATE BANK AND TRUST COMPANY TOPLINE FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK OF UNION UNITED S266,700.00 0.48% 0 \$0.00 NA 0 \$0.00			39	\$9,683,800.00	24.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST COMPANY 1 \$134,650.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	 				 	- 	
TRUST COMPANY TOPLINE FEDERAL CREDIT UNION 1 \$266,700.00 0.67% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$			1	\$134 650 00	0.34% 0180 00	NA 080 00	NA 0 80
TOPLINE FEDERAL CREDIT UNION 1 \$266,700.00 0.67% 0 \$0.00 NA 0 \$0.0				Ψ127,020.00	0.5 τ /υ ο φυ. συ	ΤΙΛΙΟΙΨΟ.ΟΟ	ΙΝΓΙΟΨΟ
CREDIT UNION				00			
UNITED BANK & TRUST			1	\$266,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUST 1 \$191,900.00 0.48% 0 \$0.00 NA 0 \$0.00							
UNITED BANK OF UNION UNITED COMMUNITY BANK 2 \$254,714.74 0.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 WAYNE BANK AND TRUST COMPANY WEBSTER BANK, N.A. 1 \$171,200.00 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 WHATCOM EDUCATIONAL 1 \$131,960.00 0.33% 0\$0.00 NA 0\$0.00 NA 0\$0 CREDIT UNION Unavailable 36 \$7,289,400.12 18.43% 0\$0.00 NA 0\$0.00 NA 0\$0 Total 200 \$39,579,230.66 100% 0\$0.00 NA 0\$0.00 NA 0\$0 IST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0			1	\$191,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION						3 2 2 2 2	- : a #0
UNITED COMMUNITY BANK 2 \$254,714.74 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK 2 \$254,714.74 0.64% 0 \$0.00 NA 0 \$0.00 N			2	* > = 1 + 7 4	- : = : 0 00		: a #0
WAYNE BANK AND TRUST COMPANY 2 \$413,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	<u> </u>		2	\$254,714.74	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUST COMPANY 2 \$413,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 WEBSTER BANK, N.A. 1 \$171,200.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 WHATCOM EDUCATIONAL 1 \$131,960.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 CREDIT UNION 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 Unavailable 36 \$7,289,400.12 18.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Fotal 200 \$39,579,230.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 S1417C7L3 1ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0			2	\$412.000.00	1 0 100 000 00	27.4 0.00 00	374000
WEBSTER BANK, N.A. \$171,200.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			2	\$413,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NAJUJSU.
N.A. N.A. 1 \$171,200.00 0.43% 0.80.00 NA 0.80.00 NA 0.80			1	Φ171 200 00	0.420 000 00	374 000 00	274 0 00
EDUCATIONAL 1 \$131,960.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		ŕ	1	\$1/1,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NAJUŞU.
EDUCATIONAL 1 \$131,960.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		WHATCOM					
Unavailable 36 \$7,289,400.12 18.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 200 \$39,579,230.66 100% 0 \$0.00 0 \$0.00 0 \$0 31417C7L3 1ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0			1	\$131,960.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total 200 \$39,579,230.66 100% 0 \$0.00 0 \$0.00 0 \$0 31417C7L3 1ST MIDAMERICA CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	<u> </u>						
1ST MIDAMERICA 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		Unavailable	36	\$7,289,400.12	18.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION 1 \$240,000.00 0.1% 0[\$0.00 NA]0[\$0.00 NA]0[\$0	Total		200	\$39,579,230.66	100% 0 \$0.00	0 \$0.00	0 \$0.
CREDIT UNION 1 \$240,000.00 0.1% 0[\$0.00 NA]0[\$0.00 NA]0[\$0						\longrightarrow	
CREDIT UNION	21/17/27[3		1	\$240,000,00	0.1% 080.00	NA 080 00	NA 080
2 \$672,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	51417C7L3	CREDIT UNION	1	,			
			2	\$672,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	I	ı	I	I	11 1	11 1	1 1

1ST SECURITY BANK OF WASHINGTON									
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN BANK	1	\$177,450.79	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00			
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,984,450.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$667,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16%			NA 0 \$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

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ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$268,507.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,440,160.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$814,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00			\$0.
BETTER BANKS	1	\$256,000.00	0.1%	_			-	\$0.00		_	\$0.
BLACKHAWK BANK	2	\$642,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$185,872.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65%					\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$469,000.00	0.19%	_			-	\$0.00			\$0.
CASHCALL, INC.	32	\$11,548,700.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	0	\$0.00			\$0.00		0	\$0.
	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CENTRAL STATE BANK								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$180,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NAC	\$0.00	NA	Ш	
CITIZENS BANK	1	\$236,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12% 0 \$0.00		0 \$0.00	NA		
CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	12	\$3,937,320.00	1.58% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	4	\$1,151,700.00	0.46% 0 \$0.00	NA C	\$0.00	NA	Ш	
CORTRUST BANK	2	\$590,700.00	0.24% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$976,000.00	0.39% 0 \$0.00	NAC	\$0.00	NA		
CREDIT UNION OF COLORADO	1	\$208,500.00	0.08% 0 \$0.00		\$0.00	NA		
CREDIT UNION WEST	1	\$224,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13% 0 \$0.00		\$0.00	NA		
DHI MORTGAGE COMPANY, LTD.	1	\$406,520.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58% 0 \$0.00	NAC	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16% 0 \$0.00	NA C	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$1,261,100.00	0.5% 0 \$0.00	NAC	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3		0.37% 0 \$0.00		\$0.00	NA		
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MORTGAGE							Ц					
FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	A (\$	0
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	A ()\$	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (\$	0
FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,801,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	A () \$	50.
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,453.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	A (\$	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A () \$	0

FIRST PLACE BANK	ζ 4	\$1,404,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC	6	\$2,068,468.17	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK		Ψ2,000,100.17	0.03 %	υ φυ.σσ	11110 00.00	111000
FIRST TECHNOLOG FEDERAL CREDIT UNION	3Y 12	\$4,407,850.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BAN & TRUST	IK 1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINO BANK	GS 1	\$294,000.00		0 \$0.00		NA 0 \$0
FREMONT BANK	4	\$1,364,520.92	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,191,417.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$236,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	4	\$1,224,450.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	2	\$389,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CRED UNION	DIT 1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	3	\$1,016,300.00	0.41%	0 \$0.00		
HOME BANK	1	\$279,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	4	\$884,233.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00		0 \$0.00		
HOME STATE BAN	K 1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC.	1	\$323,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CRED UNION	OIT 1	\$232,000.00	0.09%	0 \$0.00		
	4	\$1,162,200.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
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IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
INVESTORS BANK	5	\$1,395,000.00	0.56% 0 \$0.00	NA (\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$184,000.00	0.07% 0 \$0.00		\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38% 0 \$0.00	NA (\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$259,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$590,900.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,282,350.00	0.91% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,827,400.00	1.93% 0 \$0.00	NA (\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,283,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$504,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	1	\$189,900.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0
MARINE BANK	5	\$1,211,412.38	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBERS MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0

COMPANY INC.						
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	2	\$529,100.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$237,100.00	0.09% (\$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	2	\$605,752.97	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$
MT. MCKINLEY BANK	1	\$283,200.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF OHIO	1	\$228,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$
NEW ERA BANK	1	\$217,800.00	0.09% (\$0.00	NA 0 \$0.00	NA 0 \$
NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%		NA 0 \$0.00	NA 0 \$
NORTH SHORE BANK, A CO-OPERATIVE	1	\$270,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0 \$
BANK						

NORTHAMPTON COOPERATIVE BANK											
NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$399,000.00	0.16%	_	1			\$0.00		_	
OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00			
OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$596,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$974,209.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$241,785.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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PRIMEBANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	5	\$2,853,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,094,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$755,466.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$466,579.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,598,575.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$672,582.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	17	\$5,863,698.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,163,780.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

2	\$628,352.16	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$220,000.00	0.09% 0 \$0.00		
2	\$492,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$386,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$376,887.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$396,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
7	\$1,819,770.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
12	\$3,473,370.61	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$377,665.01	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$1,324,851.00	0.53% 0 \$0.00		
3	\$1,011,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$502,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$196,000.00	0.08% 0 \$0.00		
3	\$1,081,895.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 2 1 1 2 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,000.00 1 \$220,000.00 2 \$492,500.00 1 \$176,000.00 1 \$386,750.00 2 \$396,500.00 2 \$396,500.00 7 \$1,819,770.00 12 \$3,473,370.61 1 \$377,665.01 1 \$417,000.00 1 \$212,000.00 1 \$212,000.00 1 \$268,000.00 1 \$195,000.00 1 \$195,000.00 1 \$196,000.00	1 \$270,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$492,500.00 0.2% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$386,750.00 0.15% 0 \$0.00 2 \$396,500.00 0.16% 0 \$0.00 7 \$1,819,770.00 0.73% 0 \$0.00 1 \$377,665.01 0.15% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$276,000.00 0.4% 0 \$0.00 2 \$502,000.00 0.2% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00	1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$492,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$386,750.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$396,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$396,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$1,819,770.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$377,665.01 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00

THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$249,567.00	0.1% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
UMPQUA BANK	6	\$1,923,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$641,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,200.00	0.16% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$607,600.00	0.24%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	. ,						\$0.00		\bot	
<u> </u>	WEST GATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	. 0	0.00	NA	.0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$384,800.00	0.15%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$1,282,400.00	0.51%	0	\$0.00	NA	. С	0 \$0.00	NA	.0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	0	\$0.00	NA	. С	0 \$0.00	NA	. 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	. С	0 \$0.00	NA	.0	\$0.
	WORKERS CREDIT UNION	2	\$462,513.89	0.19%	0	\$0.00	NA	. С	0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	0	\$0.00	NA	. С	0 \$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	+,						0 \$0.00		Ш	
	Unavailable	226	\$67,790,326.20	1	-			+	0.00\$		+	_
Total		844	\$249,812,672.01	100%	0	\$0.00		10	0 \$0.00	<u> </u>	0	\$0.
					Ľ	<u> '</u>	<u> </u>	\downarrow	 !	<u> </u>	₽'	Ш
31417C7M1	IST SECURITY BANK OF WASHINGTON	1	. ,						\$0.00		Ш	
	3RD FED BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	. (C	0.00	NA	. 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00	0.63%	0	\$0.00	NA	. С	0 \$0.00	NA	.0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	0	\$0.00	NA	. C	0\$0.00	NA	. 0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1%	0	\$0.00	NA	. C	0 \$0.00	NA	.0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0.
	AMERICA FIRST FEDERAL CREDIT	3	\$807,650.00	0.32%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.

UNION											
AMERICAN BANK, N.A.	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$2,016,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,224,137.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,943,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$1,955,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$266,000.00				NA	0	\$0.00			
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$284,309.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$185,800.00					1	\$0.00		┸	
	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BANNER BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$511,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	3	\$789,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$551,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,828,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$693,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BUSEY BANK	1	\$196,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CARROLLTON BANK	2	\$694,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CASHCALL, INC.	18	\$6,460,672.85	2.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CHARLES RIVER BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COMMUNITY CREDIT UNION OF	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

LYNN												
COMMUNITYONE BANK, N.A.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	A () (50
CORNERSTONE MORTGAGE INC.	2	\$509,600.00			\$0.00		L	\$0.00		4	4	
CORTRUST BANK	3	\$746,725.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	4 (Э 9	60
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	4 () \$	50
CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	A () \$	50
CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A (Э \$	50
CUSO MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (Э \$	50.
DEAN COOPERATIVE BANK	2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N/	A () \$	50.
DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	4 () (SO.
DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0	\$0.00	NA	0	\$0.00	N.A	A (2 €	50.
DENALI STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.A	A (2 C	50.
DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N/	A (Э\$	SO.
DHI MORTGAGE COMPANY, LTD.	1	\$208,124.06	0.08%	0	\$0.00	NA	0	\$0.00	N/	A (2 C	50.
DIME BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA.	4 (9	δO.
DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.A	¥ () \$	50.
DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (2 C	80.
DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (2 C	SO.
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	4 () §	§O.
ELEVATIONS CU	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.A	4 () §	30.
ESB FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	1) §	30.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	¥ () 5	50.
F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A	A () (50.
FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A	A () (50.
FIDELITY CO-OPERATIVE	1	\$207,272.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	Y () \$	80.

BANK							Ш				
FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,032,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	7	\$2,186,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

WATERLOO										_	
FIRST NORTHERN CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,921,689.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	7	\$3,265,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,553,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$507,626.47	0.2%	0	\$0.00	NA	0	\$0.00		┸	
FREMONT BANK	4	\$1,201,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,183,420.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$395,811.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,088,406.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
HOME FEDERAL BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0.00			
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,851.07			\$0.00	NA	0	\$0.00			
HOMEWISE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

IBERIABANK MORTGAGE COMPANY	5	\$1,081,724.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$730,900.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$220,915.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,079,500.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,126,400.00	1.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$394,630.95	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	14	\$4,425,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,669,500.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$672,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$691,750.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
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MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%	0	\$0.00			\$0.00			
MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	6	\$2,714,915.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28% 0 \$0.00	NA (\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56% 0 \$0.00		\$0.00			
OCEANFIRST BANK	2	\$597,800.00	0.24% 0 \$0.00	NA (\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08% 0 \$0.00		\$0.00			
OPES ADVISORS, INC	11	\$4,148,200.00	1.66% 0 \$0.00	NA (\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,224,531.97	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$188,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92% 0 \$0.00	NA	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$324,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$360,000.00	0.14% 0 \$0.00	NA	\$0.00			
RIGHT START MORTGAGE, INC.	5	\$1,373,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$225,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0

RIVER VALLEY BANK										
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,000.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$700,600.00	0.28%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
RPM MORTGAGE, INC.	6	\$1,910,250.00	0.76%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$298,799.29	0.12%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$567,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SECURITY ONE LENDING	1	\$205,500.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,000.00	0.19%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
ST. MARYS BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%				0 \$0.00			
STANDARD	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0 \$0.00) NA	0	\$0

MORTGAGE CORPORATION											
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STEARNS LENDING, INC.	14	\$3,723,097.41	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$269,583.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$421,599.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$490,697.60			\$0.00			\$0.00	NA		
THE PARK BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,253,926.00	0.5%	0	\$0.00	NA	0	\$0.00	NA		
	2	\$497,315.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
	UNIVEST BANK AND TRUST CO.	3	\$745,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	VENTURE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$243,100.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	1	\$296,000.00	0.12%				L	\$0.00		L	
	Unavailable	270		31.93%			NA	-	\$0.00			
		864	\$249,753,048.27	100%	0	\$0.00		0	\$0.00		0	\$(
69		1	\$56,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

Total

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53%	0\$0.00	NA	\$0.00	NA) \$0.
AMARILLO NATIONAL BANK	2	\$112,350.00	0.45%	0 \$0.00	NA	\$0.00	NA) \$0.
AMERICAN BANK	1	\$68,000.00	0.27%	0 \$0.00	NA	\$0.00	NA (\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27%	0 \$0.00	NA	\$0.00	NA	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26%	0 \$0.00	NA	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53%			\$0.00		
ANCHORBANK FSB	2	\$154,500.00	0.61%	0 \$0.00	NA (\$0.00	NA () \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33%	0 \$0.00	NA	\$0.00	NA	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79%	0 \$0.00	NA	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	13	\$753,350.00	2.98%	0 \$0.00	NA	\$0.00	NA)\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46%	0 \$0.00	NA	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59%	0 \$0.00	NA	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$208,600.00	0.83%	0\$0.00	NA	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$57,500.00	0.23%			\$0.00		
BANK MUTUAL	3	\$191,565.41	0.76%			\$0.00		+
BANK OF AKRON	2	\$160,200.00	0.63%	0 \$0.00	NA	\$0.00	NA () \$0
BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	0 \$0.00	NA	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	0 \$0.00	NA	\$0.00	NA)\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	\$0

BANKIOWA	1	\$64,475.00	0.26%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
BAXTER CREDIT	1	\$40,000.00	0.16% (00 02	NΙΛ	0 \$0.0	0 NA	٨	የሰ
UNION	1	\$40,000.00						_	
BENCHMARK BANK	1	\$60,000.00	0.24% (0 \$0.0			
BLACKHAWK BANK	2	\$108,900.00	0.43% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$53,600.00				0 \$0.0			
BUSEY BANK	1	\$75,800.00	0.3% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CARROLLTON BANK	1	\$70,500.00	0.28%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CMG MORTGAGE, INC	1	\$61,750.00	0.24%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$120,500.00	0.48%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$108,600.00	0.43%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$81,600.00	0.32%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CORTRUST BANK	1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.
CSB STATE BANK	1	\$67,500.00	0.27% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$84,500.00	0.33%	\$0.00	NA	0 \$0.0			
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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$82,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	2	\$113,286.70	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	6	\$475,945.25	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$197,804.39	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$234,367.04	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$74,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,545.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$83,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$28,720.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST NATIONAL BANK AND TRUST COMPANY												
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32%	0	\$0.00	NA	. 0	\$0.00	N	A (0.5	60
FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	0	\$0.00	NA	0	\$0.00	N	A (0 5	60.
FIRST PLACE BANK	2	\$132,163.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	4 (9	60
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	N	A (0.5	БО .
FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N	A (0 5	5 O.
FORUM CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	A (0 5	60.
FRANDSEN BANK & TRUST	1	\$84,850.00	0.34%			NA	0	\$0.00	NA	A (0 5	60.
FREMONT BANK	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N/	4 (9	60.
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00	0.48%	0	\$0.00	NA	.0	\$0.00	N	A (0.5	БО .
GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N	A (0 5	60.
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N	A () S	SO.
GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	A (0.5	БО .
GREAT WESTERN BANK	3	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	A (0 5	60.
GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	A (o s	SO.
GUARDIAN MORTGAGE COMPANY INC.	2	\$93,806.86	0.37%	0	\$0.00	NA	.0	\$0.00	NA	A () S	БО .
HAMPDEN BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	4 (9	60.
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A (0 5	60.
HARVARD SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A (0 5	БО.
HEARTLAND BANK	2	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N	4 (9	60
HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	A (0 5	60
HOME BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	4	9	60

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HONESDALE NATIONAL BANK THE		\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION		\$49,924.69	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICON CREDIT UN	ION 1	\$63,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$52,233.33	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTE AND COMPANY	R 1	\$44,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDER. CREDIT UNION	AL 1	\$59,925.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BA & TRUST	ANK 2	\$119,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAG COMPANY INC.	E 1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CRE UNION	DIT 3	\$223,056.92	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINO BANK, FSB	GS 1	\$56,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$78,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BAI NATIONAL ASSOCIATION	NK,	\$83,652.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK WESTERN ILLING		\$74,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$62,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MIDWEST COMMUNITY BANK										Ī	
MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$214,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$88,871.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,480.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%					\$0.00	NA		
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

M	RIMEWEST ORTGAGE ORPORATION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PF FF	ROFESSIONAL EDERAL CREDIT NION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PU	JRDUE FEDERAL REDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
R.	ABOBANK, N.A.	1	\$52,422.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EDSTONE FEDERAL REDIT UNION	1	\$64,836.95	0.26%					\$0.00		. 0	\$0
	ESIDENTIAL HOME UNDING CORP.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	VER VALLEY ANK	1	\$58,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CI	OBINS FEDERAL REDIT UNION	1	\$83,126.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	1	\$77,888.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OYAL CREDIT NION	13	\$854,812.43	3.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
S&	kT BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACRAMENTO REDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	COTIABANK OF JERTO RICO	1	\$70,895.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 ,	\$0
	OLARITY CREDIT NION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CO FE	OLIDARITY OMMUNITY EDERAL CREDIT NION	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OUND COMMUNITY ANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	TATE BANK OF THE AKES	1	\$75,377.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEARNS LENDING, IC.	2	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	TOCKMAN BANK F MONTANA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	JMMIT CREDIT NION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	JPERIOR FEDERAL REDIT UNION	2	\$106,196.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SV	WBC MORTGAGE	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
				_	_			_	\$0.00	1		\$0

TELCOM CREDIT UNION					
THINK MUTUAL BANK	1	\$44,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,219.88	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRISTAR BANK	1	\$78,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$170,300.59	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,165.54	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	1	\$71,792.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WANIGAS CREDIT UNION	4	\$268,871.16	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON TRUST BANK	1	\$76,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP.	1	\$63,375.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTBURY BANK	1	\$47,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTFIELD BANK, F.S.B.	2	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	89	\$5,934,352.58	23.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		383	\$25,238,318.28	100%	0	\$0.00		0	0 \$0.00		0	\$0 .
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31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	.C	\$0.00	NA	.0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$0
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,069.30	0.14%	0	\$0.00	NA	C	0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26%	0	\$0.00	NA	. C	0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11%	0	\$0.00			\$0.00		.0	\$0
	ANCHORBANK FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00			\$0.00			
	ASSOCIATED BANK, NA	4	\$1,034,000.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	ASSOCIATED CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$549,200.00	0.27%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
<u> </u>	BANK MUTUAL	1	\$202,000.00	0.1%	0	\$0.00	NA	.C	0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,480,500.00	0.73%	0	\$0.00	NA	C	0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
	BAXTER CREDIT UNION	3	\$727,300.00		Ш			Ļ	\$0.00		.0	\$0
	BENEFICIAL MUTUAL SAVINGS	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91% 0 \$0.00	NA	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	29	\$9,783,500.00	4.82% 0 \$0.00	NA (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$246,588.04	0.12% 0 \$0.00		\$0.00			
CENTRAL PACIFIC BANK	1	\$279,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$200,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$175,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00	1.94% 0 \$0.00		\$0.00	NA		
COBALT MORTGAGE, INC.	4	\$1,001,000.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$577,148.49	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$704,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$657,960.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0

DENVER MORTGAGE COMPANY, INC.								
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13% 0 \$0.00	NA	\$0.00	NA		
ELEVATIONS CU	6	\$1,414,767.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$389,038.66	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$187,723.03	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$256,828.76	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$395,200.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$977,521.56	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$188,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$550,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,403,841.00	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$869,750.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$251,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$533,055.87	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$832,486.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$315,844.21	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,630,782.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$574,156.65	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$629,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$416,399.17	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$3,978,069.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,135,920.00	1.55%					\$0.00			
GATEWAY BUSINESS BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$609,960.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$1,055,354.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$254,425.00	0.13%	0	\$0.00		_	\$0.00		0	\$0.
HOME STATE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,487,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,145,500.00	1.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	2	\$473,590.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION								
LEADER BANK, N.A.	11	\$3,192,400.00	1.57% 0 \$0.00	NA 0	\$0.00	NA	0\$	0
LEADER MORTGAGE COMPANY INC.	2	\$577,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$	0
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$	Ю
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$	0
MAGNA BANK	4	\$989,161.06	0.49% 0 \$0.00	NA 0	\$0.00	NA	0\$	0
MARQUETTE BANK	1	\$277,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0
METUCHEN SAVINGS BANK	1	\$264,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.
MID AMERICA MORTGAGE, INC.	1	\$369,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.
MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0
MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0
MORTGAGE AMERICA, INC.	4	\$950,300.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$	0
MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$	0
NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0
NCB, FSB	1	\$188,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$	0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.21% 0 \$0.00		\$0.00	NA		
NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$	О
NORTHERN OHIO INVESTMENT	3	\$889,170.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0

COMPANY											
NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OCEANFIRST BANK	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	8	\$4,056,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ORRSTOWN BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PINNACLE MORTGAGE GROUP, INC.	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%				L	\$0.00		L	
RABOBANK, N.A.	4	\$1,405,718.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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	ANT BANK	1	\$243,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	NTIAL HOME NG CORP.	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
ROCKL FEDERA UNION	AND AL CREDIT	1	\$232,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
ROUND MORTO SERVIC CORPO	AGE	6	\$1,974,635.34	0.97% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL UNION	CREDIT	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
RPM MO INC.	ORTGAGE,	23	\$7,912,679.00	3.9% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
S&T BA	NK	1	\$275,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	EGO COUNTY UNION	1	\$260,216.08	0.13% 0		NA 0				
SAVINO DANBU	SS BANK OF RY	2	\$495,061.11	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	LSFIRST AL CREDIT	11	\$3,247,462.63	1.6% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SECURI NATION MORTO	NAL	1	\$401,700.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SOLARI UNION	TY CREDIT	1	\$191,250.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
FINANC	PACIFIC CIAL RATION	1	\$237,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
SOUTH UNION	LAND CREDIT	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
		1	\$416,385.67	0.21% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
ST. ANI RIVER (UNION	NE'S OF FALL CREDIT	1	\$264,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STANFO	ORD FEDERAL 'UNION	1	\$490,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STATE I	BANK AND	2	\$709,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STATE : CREDIT	EMPLOYEES UNION OF AND, INC.	2	\$482,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
STEARI INC.	NS LENDING,	18	\$5,620,502.91	2.77% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
								NA	-	\$0.

STOCKMAN BANK OF MONTANA SUMMIT CREDIT				L			_	<u> </u>		_	
UNION	1	\$328,000.00	0.16%				0	\$0.00	NA	.0	\$(
SWBC MORTGAGE	5	\$1,461,780.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
TALMER BANK & TRUST	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
TRAVIS CREDIT UNION	1	\$175,800.00	0.09%				0	\$0.00		╀	
UMPQUA BANK	6	\$1,573,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
WALLICK AND VOLK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
WESTSTAR MORTGAGE, INC.	2	\$605,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Unavailable	202	\$62,528,273.34	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	(()	\$202,772,296.04	100%	Г				\$0.00			\$(

Total

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31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98% 0 \$	0.00		\$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$160,000.00	2.97% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00			NA 0		NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95% 0 \$	0.00	NA 0	\$0.00	NA	
	Unavailable	17	\$2,781,682.64	51.59% 0 \$	0.00	NA 0		NA	
Total		33	\$5,391,265.64	100% 0 \$	0.00	0	\$0.00		0 \$0
31417CV93	ACCESS NATIONAL BANK	1	\$336,000.00	0.67% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	11		5.72% 0 \$			\$0.00	NA	
	FIRST AMERICAN BANK	1	\$309,000.00	0.62% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$245,000.00	0.49% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$659,000.00				\$0.00	NA	
	Unavailable	109	\$32,836,387.04	65.37% 0 \$	- 1	NA 0		NA	
<u>Fotal</u>		170	\$50,227,286.04	100% 0\$	0.00	0	\$0.00		0 \$0
	AMERICAN								+
31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0
		1	\$80,000.00	6.1% 0 \$	0.00	NA 0	\$0.00	NA	0 \$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC									
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83% (\$0.00	NA	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$148,500.00	11.31% (\$0.00	NA	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3%	\$0.00	NA	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61%	\$0.00	NA	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82%	\$0.00	NA	\$0.00	NA	0	\$0.
Total	,	9	\$1,312,440.00	100%	\$0.00	(\$0.00		0	\$0.
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92% (\$0.00	NA	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$125,100.00	4.77% (\$0.00	NA (\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$296,200.00	11.28% (\$0.00	NA (\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	\$0.00	NA	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	8.38%	\$0.00	NA	\$0.00	NA	0	\$ 0.
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5%	\$0.00	NA	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	\$0.00	NA	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8% (\$0.00	NA (\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43%	\$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	4	\$808,639.54	30.81% (\$0.00	NA		
Total		16	\$2,625,159.54	100%	\$0.00	(\$0.00		0	\$0.
31417CW43	3RD FED BANK	1	\$85,500.00	0.34% (\$0.00	NA (\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00				\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43% (\$0.00	NA	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK	1	\$97,447.24	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL	2	\$197,350.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION	1	\$02,000,00	0.36% 0 \$0.00	NA 0 \$0.00	NA O CO
ANCHORBANK FSB ARIZONA STATE	1	\$92,000.00		NA 0 \$0.00	NA 0 \$0
CREDIT UNION	1	\$93,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	4	\$372,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	3	\$284,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$100,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$104,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$191,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$92,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$291,125.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
			0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CITIZENS FIRST WHOLESALE MORTGAGE	Ī										
CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75%					\$0.00			
DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,249.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST PLACE BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	r C	\$0.00	NA	v 0	\$0
FIRSTRUST SAVING	S 1	\$94,000.00	0.37%	0	\$0.00	NA	.	\$0.00	NA	Jo	\$0
BANK	1	·					4			4	
FREMONT BANK	5	\$470,476.00	1.87%	0	\$0.00	NA	7 C	\$0.00	NA	70	\$0
FULTON BANK,		ф а до 000 00	1.510		Φ0.00	27.4		0.00			Φ.Ο.
NATIONAL	4	\$379,800.00	1.51%	υ	\$0.00	NA	/IC	\$0.00	NA NA	10	\$0
ASSOCIATION	10						╁	-	 	+	
GATEWAY BUSINES BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	r C	\$0.00	NA	0	\$0
GATEWAY							t			+	
MORTGAGE	1	\$92,000.00	0.36%	0	\$0.00	NA	\int_{C}	\$0.00	NA	Jo	\$0
CORPORATION	1	Ψ22,000.00	0.5070		ψ0.00	142		ήΨΟ.ΟΟ	1 12		ΨΟ
GREAT WESTERN		****			40.00		Ĺ			Ţ	4.0
BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	·IC	\$0.00	NA NA	10	\$0.
GTE FEDERAL							Ī			T	
CREDIT UNION D/B/	A 2	\$179,200.00	0.71%	0	\$0.00	NA	r C	\$0.00	NA	0	\$0
GTE FINANCIAL							L			┸	
GUARDIAN											
MORTGAGE	1	\$99,750.00	0.4%	0	\$0.00	NA	r C	\$0.00	NA	70	\$0
COMPANY INC.							╀		<u> </u>	+	
GUILD MORTGAGE	1	\$90,750.00	0.36%	0	\$0.00	NA	Y C	\$0.00	NA	70	\$0.
COMPANY		, , , , , , , , , , , ,				-	Ł	-	<u> </u>	Ŧ	<u> </u>
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	70	\$0
NATIONAL BANK	2	¢102 100 00	0.77%	^	¢0,00	NT A	+	0 \$0.00	NA	$\frac{1}{2}$	¢Λ
HEARTLAND BANK HERGET BANK,		\$193,100.00	0.77%	U	\$0.00	INA	1	130.00	INA	10	ΦU
NATIONAL	1	\$88,000.00	0.35%	n	\$0.00	NΔ	\int_{C}	\$0.00	NA	J۵	\$0
ASSOCIATION	1	ψου,υυυ.υυ	0.33 /0		ψ0.00	117		ηψυ.υυ	117	10	Ψ0.
HIWAY FEDERAL							t	1		t	
CREDIT UNION	2	\$179,600.00	0.71%	0	\$0.00	NA	' C	\$0.00	NA	10	\$0.
HOME STATE BANK	. 1	\$99,700.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HONESDALE							Ī			T	
NATIONAL BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	r C	\$0.00	NA	0	\$0
THE							L			┸	
HSBC BANK USA,											
NATIONAL	3	\$287,408.59	1.14%	0	\$0.00	NA	r C	\$0.00	NA	70	\$0
ASSOCIATION							Ļ	_	<u> </u>	+	
I-C FEDERAL CREDI	T 1	\$87,400.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	70	\$0.
UNION		. ,					╀			+	ļ .
IDAHO CENTRAL	1	\$99,609.45	0.4%	0	\$0.00	NA	C	\$0.00	NA	70	\$0
CREDIT UNION							╁	-	 	+	
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	r C	\$0.00	NA	70	\$0
L&N FEDERAL				_			\dagger	1	 	+	\vdash
CREDIT UNION	2	\$179,800.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	70	\$0
LAND /HOME				l			t	1	 	\dagger	
FINANCIAL	1	\$103,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	70	\$0
SERVICES, INC.				L]				L
	_			_			_			_	

LANDMARK CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/	A (\$0
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0
LIFESTORE BANK	2	\$203,350.00	0.81%	0	\$0.00	NA	0	\$0.00	N/	A (\$0
MARINE BANK	2	\$188,468.89	0.75%	0	\$0.00	NA	0	\$0.00	N/	1	\$0
MARQUETTE BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N/	4 (\$0
MAX CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N/	1	\$0
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N/	A (\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0
METRO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	0	\$0.00	NA	0	\$0.00	N/	A (\$0
NCB, FSB	2	\$189,109.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N/	A (\$0
NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36%	0	\$0.00	NA	0	\$0.00	N/	A (\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0
OCEANFIRST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N/	1	\$0
ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	A (\$0
PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0	\$0.00	NA	0	\$0.00	N.A	A (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00			\$0
	1	\$94,175.00	0.37%	0	\$0.00	NA	0	\$0.00	N.A	A C	\$0

PORT WASHINGTON STATE BANK								
RABOBANK, N.A.	1	\$89,870.33	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$	0
REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38% 0 \$0.00	NA	\$0.00	NA	0\$	0
REDWOOD CREDIT UNION	1	\$95,600.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$	0
RIVER VALLEY BANK	2	\$208,900.00	0.83% 0 \$0.00	NA	\$0.00	NA	0 \$	0
ROBINS FEDERAL CREDIT UNION	1	\$98,164.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$	0
ROYAL CREDIT UNION	3	\$269,161.97	1.07% 0 \$0.00	NA	\$0.00	NA	0 \$	0
RPM MORTGAGE, INC.	1	\$104,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$	0
S&T BANK	1	\$105,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$	0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00	0.43% 0 \$0.00		\$0.00	NA		
SAFE CREDIT UNION	2	\$181,500.00	0.72% 0 \$0.00	NA	\$0.00	NA	0 \$	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77% 0 \$0.00		\$0.00			
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$	0
STANDARD BANK AND TRUST COMPANY	1	\$89,250.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	0 \$	50
SUMMIT CREDIT UNION	1	\$108,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$	0
TOWER FEDERAL CREDIT UNION	1	\$94,733.63	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$	0

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					1		
	UMPQUA BANK	3	\$283,500.00	1.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK &	1	\$94,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	TRUST	1	Ψ/4,500.00	0.57700	ψ0.00	11Α Ο Φ0.00	11/1/0 \$0
	UNITED BANK OF	1	\$107,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	UNION		, ,		7 0 1 0 0	- 113	
	UNITUS		#02 000 00	0.26810	\$0.00	N. 4 10 100 00	N A D D D
	COMMUNITY	1	\$92,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION						
	UNIVERSAL AMERICAN						
	MORTGAGE	4	\$399,068.00	1.58% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY, LLC						
	VISIONS FEDERAL		4407 000 00	0.42~	\$0.00	77.4 0 00 00	37.4 0 00
	CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE	2	¢100.057.00	0.720/.0	\$0.00	NA 0 \$0.00	NIA O CO
	MORTGAGE CORP.	2	\$180,957.00	0.72% 0	\$0.00	NA 0 50.00	NA 0 \$0
	WESTSTAR	1	\$103,600.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE, INC.	1	\$105,000.00	0.41%	\$0.00	NA 0 50.00	NA U 50
	YADKIN VALLEY						
	BANK AND TRUST	1	\$107,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY						
	Unavailable	83	\$8,078,069.54	31.97% 0			NA 0 \$0
Total		262	\$25,211,293.91	100% 0	\$0.00	0 \$0.00	0 \$0
	A D D D W A D						
21417CW50	ABBEVILLE	1	¢116.050.00	0.4607.0	\$0.00	NIA O CO OO	NIA O CO
31417CW50	BUILDING AND LOAN, SSB	1	\$116,950.00	0.46%	\$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$113,250.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA	1	Ψ113,230.00	0.43700	ψ0.00	111 0 φ0.00	11/1 0 φ0
	FEDERAL CREDIT	2	\$220,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	UNION	_	\$ 22 0,000.00	0.07 70 0	φοίσο		111000
	ALTRA FEDERAL	1	Φ116 000 00	0.469.0	Φ0.00	NA 0 00 00	N IA 0 00
	CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO	2	\$344,236.53	1.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL BANK	3	\$344,230.33	1.30%	\$0.00	NA 0 50.00	NA U 50
	AMERICAN						
	FINANCIAL	2	\$235,500.00	0.93% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	RESOURCES, INC.						
	AMERICAN		#110.000.00	0.4467.0	Φο οο	N. 4 10 40 00	N A D D D
	HERITAGE FEDERAL	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION						
	AMERIFIRST FINANCIAL	3	\$341,370.00	1.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	3	Ψ3+1,370.00	1.33 /0 0	ψ0.00	11Α Ο φυ.ου	11/4/0/40
	ANCHORBANK FSB	4	\$451,000.00	1.79% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH		ψ.21 , 000.00	2.7770	70.00	1.110,40.00	2112040
	EMPLOYEES CREDIT	2	\$229,275.00	0.91% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	UNION		. ,				

1	4447 000 00			l. l						
1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$234,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$349,483.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$110,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$123,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$110,000.00									
2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$115,450.00									
2	\$224,883.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$123,373.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$113,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3 1 1 1 1 2 1 2 1	2 \$234,750.00 3 \$349,483.44 1 \$112,000.00 1 \$118,700.00 1 \$113,000.00 1 \$123,950.00 2 \$226,800.00 1 \$110,000.00 2 \$227,600.00 1 \$115,450.00 2 \$224,883.00 1 \$115,700.00 1 \$1123,373.15 1 \$118,800.00 1 \$123,500.00 1 \$123,500.00 1 \$112,000.00 1 \$123,500.00 1 \$113,900.00	2 \$234,750.00 0.93% 3 \$349,483.44 1.39% 1 \$112,000.00 0.44% 1 \$113,000.00 0.47% 1 \$113,000.00 0.45% 1 \$123,950.00 0.49% 2 \$226,800.00 0.9% 1 \$110,000.00 0.44% 2 \$227,600.00 0.9% 1 \$115,450.00 0.46% 2 \$224,883.00 0.89% 1 \$115,700.00 0.46% 1 \$112,000.00 0.44% 1 \$123,373.15 0.49% 1 \$123,500.00 0.49% 1 \$123,500.00 0.49% 1 \$123,500.00 0.49% 1 \$123,250.00 0.49% 1 \$112,000.00 0.44% 1 \$123,250.00 0.49% 1 \$113,900.00 0.44%	2 \$234,750.00 0.93% 0 1 \$112,000.00 0.44% 0 1 \$113,000.00 0.47% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$123,950.00 0.49% 0 2 \$226,800.00 0.9% 0 1 \$110,000.00 0.44% 0 2 \$227,600.00 0.9% 0 1 \$115,450.00 0.46% 0 2 \$224,883.00 0.89% 0 1 \$115,700.00 0.46% 0 1 \$123,373.15 0.49% 0 1 \$123,373.15 0.49% 0 1 \$123,500.00 0.49% 0 1 \$123,500.00 0.49% 0 1 \$123,500.00 0.49% 0 1 \$123,500.00 0.49% 0 1 \$123,250.00 0.49% 0 1 \$112,000.00 0.44% 0	2 \$234,750.00 0.93% 0 \$0.00 3 \$349,483.44 1.39% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$110,450.00 0.44% 0 \$0.00 1 \$123,950.00 0.49% 0 \$0.00 2 \$226,800.00 0.9% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 2 \$227,600.00 0.9% 0 \$0.00 1 \$115,450.00 0.46% 0 \$0.00 2 \$224,883.00 0.89% 0 \$0.00 1 \$115,700.00 0.46% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$1123,373.15 0.49% 0 \$0.00 1 \$123,373.15 0.49% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 1 \$123,250.00 0.49% 0 \$0.00 1 \$113,900.00 0.44% 0 \$0.00 1 \$113,900.00 0.44% 0 \$0.00	2 \$234,750.00 0.93% 0 \$0.00 NA 3 \$349,483.44 1.39% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$110,450.00 0.44% 0 \$0.00 NA 1 \$123,950.00 0.49% 0 \$0.00 NA 2 \$226,800.00 0.9% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$115,450.00 0.46% 0 \$0.00 NA 2 \$224,883.00 0.89% 0 \$0.00 NA 1 \$115,700.00 0.46% 0 \$0.00 NA 1 \$112,000.00 0.44% 0 \$0.00 NA 1 \$1123,373.15 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA	2 \$234,750.00 0.93% 0 \$0.00 NA 0 3 \$349,483.44 1.39% 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$110,450.00 0.44% 0 \$0.00 NA 0 2 \$226,800.00 0.9% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 2 \$227,600.00 0.9% 0 \$0.00 NA 0 1 \$115,450.00 0.46% 0 \$0.00 NA 0 1 \$115,450.00 0.46% 0 \$0.00 NA 0 1 \$115,700.00 0.46% 0 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\$234,750.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$349,483.44 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,700.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,450.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,950.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$226,800.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$227,600.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,450.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,450.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,450.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,700.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,373.15 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,500.00 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DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$122,423.40	0.49%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,481.00	1.81%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FIRST PLACE BANK	2	\$238,025.09	0.94%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FIRST REPUBLIC BANK	3	\$341,000.00	1.35%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FORUM CREDIT UNION	1	\$117,023.47	0.46%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FREMONT BANK	2	\$222,970.00	0.88%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28%				0 \$0.00			
GREAT WESTERN BANK	3	\$353,150.00	1.4%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.

1	\$111,500.00	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$115,200.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,500.00	0.45%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$112,450.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$118,900.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
3	\$354,876.32	1.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
3	\$334,460.13	1.33% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$225,325.70	0.89% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$110,090.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$235,000.00	0.93%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$111,200.00	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$227,600.00	0.9%	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$114,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$0
	1 3 2 1 1 2 1 1	1 \$115,200.00 1 \$114,500.00 1 \$112,450.00 1 \$118,900.00 1 \$118,000.00 1 \$115,000.00 3 \$354,876.32 1 \$116,000.00 3 \$334,460.13 2 \$225,325.70 1 \$110,090.00 1 \$112,000.00 1 \$111,200.00 1 \$111,200.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	1 \$115,200.00 0.46% 0 1 \$114,500.00 0.45% 0 1 \$112,450.00 0.45% 0 1 \$118,900.00 0.47% 0 1 \$118,000.00 0.44% 0 1 \$115,000.00 0.46% 0 3 \$354,876.32 1.41% 0 3 \$334,460.13 1.33% 0 2 \$225,325.70 0.89% 0 1 \$110,090.00 0.44% 0 2 \$235,000.00 0.93% 0 1 \$110,000.00 0.44% 0 2 \$235,000.00 0.93% 0 1 \$110,000.00 0.44% 0 1 \$110,000.00 0.44% 0 1 \$110,000.00 0.44% 0 2 \$227,600.00 0.9% 0 1 \$114,000.00 0.45% 0 1 \$114,000.00 0.45% 0	1 \$115,200.00 0.46% 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 1 \$112,450.00 0.45% 0 \$0.00 1 \$118,900.00 0.47% 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 3 \$354,876.32 1.41% 0 \$0.00 3 \$334,460.13 1.33% 0 \$0.00 2 \$225,325.70 0.89% 0 \$0.00 1 \$110,090.00 0.44% 0 \$0.00 2 \$235,000.00 0.93% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 2 \$227,600.00 0.9% 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00	1 \$115,200.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$112,450.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$118,900.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$354,876.32 1.41% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$225,325.70 0.89% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	7 C	\$0.00	NA	C	\$0
MID AMERICA MORTGAGE, INC.	1	\$116,024.00	0.46%	0	\$0.00	NA	V C	\$0.00	NA	. C	\$0
MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	0	\$0.00	NA	V C	\$0.00	NA	C	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	X C	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91%	0	\$0.00	NA	V C	\$0.00	NA	. C	\$0
NCB, FSB	1	\$124,000.00	0.49%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%			NA	C	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,800.00	0.45%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	0	\$0.00	NA	v C	\$0.00	NA	C	\$0
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	C	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	v C	\$0.00	NA	C	\$0
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%			NA	C	\$0.00		1	
RABOBANK, N.A.	1	\$120,000.00	0.48%				_	\$0.00		_	1
RANLIFE, INC. DBA RESIDENTIAL	1	\$111,500.00	0.44%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0

ACCEPTANCE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$230,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	2	\$229,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	1	\$119,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$113,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$111,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$230,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	1	\$113,525.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94%	0 \$0.0	00 NA	40	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$110,000.00				_	\$0.00	NA		
	UMPQUA BANK	1	\$115,000.00	0.46%	0 \$0.0	00 NA	4 (\$0.00	NA	0	<u>\$0</u>
	UNITED BANK OF UNION	1	\$110,000.00	0.44%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$224,106.71	0.89%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$109,837.95				_	\$0.00	NA	Ш	
<u> </u>	WEST GATE BANK	1	\$116,000.00				_	\$0.00	NA	_	
<u> </u>	WESTBURY BANK	1	\$112,000.00	0.44%	0 \$0.0	00 NA	4 (\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$119,169.59				_	\$0.00	NA		
	Unavailable	41	\$4,752,530.41	18.85%			_	\$0.00	NA	0	\$0
Total		220	\$25,222,270.76	100%	0 \$0.0	00	0	\$0.00		0	\$0
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31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55%	0 \$0.0	00 NA	A (\$0.00	NA	0	\$0

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AMARILLO NATIONAL BANK	5	\$692,350.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$276,220.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$126,587.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00						\$0.00			
CHEMICAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC.	5	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CORTRUST BANK	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ELEVATIONS CU	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ENVISION CREDIT UNION	1	\$130,811.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FAA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$281,435.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE	2	\$277,500.00	0.55%					\$0.00		_	

COMPANY										L	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$264,781.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,463.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	3	\$419,799.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FORUM CREDIT UNION	2	\$272,657.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FREMONT BANK	11	\$1,430,875.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%					\$0.00			
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.								
HARBORONE CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$394,857.00	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$149,500.00	0.3% 0 \$0.00	NA	\$0.00	NA		
HOMEWISE, INC.	1	\$125,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,720.56	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$148,800.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$127,300.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$140,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$265,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1	\$136,450.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.

MYCUMORTGAGE, LLC						
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	2	\$265,100.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00		0 \$0.00		
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

RESIDENTIAL HOME FUNDING CORP.	1	\$127,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$130,950.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	4	\$542,215.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
S&T BANK	1	\$127,502.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$136,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$128,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	2	\$260,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$124,815.85	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$273,920.00	0.54% 0 \$0.00	NA 05	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SUN WEST	2	\$263,700.00	0.52% 0 \$0.00	NA 0 5	to 00	NA	α Φ

		372	\$50,418,656.58	100% 0 \$0.00	0 \$0.00		\$(
I	FEDERAL BANK, FSB Unavailable	108	\$147,150.00 \$14,645,353.98	0.29% 0 \$0.00 29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	
	CREDIT UNION WORTHINGTON	1	· .				
1	WESCOM CENTRAL	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
1	WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNIVEST BANK AND FRUST CO.	2	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
A P	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
J	UMPQUA BANK	3	\$386,575.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ΓRAVERSE CITY STATE BANK	1	\$140,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	FOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ГНЕ TRADERS NATIONAL BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	THE PARK BANK	2	\$274,790.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	<u> </u>
—	SWBC MORTGAGE	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	MORTGAGE COMPANY INC.						

Total

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31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
	ANCHORBANK FSB	2	\$300,350.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,450.00		0 \$0.00	NA 0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	0 \$0.00	NA 0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,759.02		0 \$0.00	NA 0 \$0.00	NA	Ļ
<u> </u>	BANK MUTUAL	2	\$323,748.48	0.64%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	(
	BANK OF WASHINGTON	1	\$164,250.00		0 \$0.00	NA 0 \$0.00	NA	Ļ
<u> </u>	BANNER BANK	1	\$162,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	t(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	(
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	(
		2	\$323,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	(

BOEING EMPLOYEES CREDIT UNION											
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	10	\$1,558,300.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08			\$0.00			\$0.00			
CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$773,909.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$463,271.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$163,566.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00			
10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$952,400.00	1.89%	0	\$0.00	NA	0	\$0.00			
4	\$639,467.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 1 2 1 2 10 6 4 1 1 1 4 4	3 \$463,271.06 1 \$150,000.00 1 \$150,400.00 1 \$150,000.00 1 \$152,000.00 1 \$152,000.00 2 \$323,550.00 2 \$326,250.00 2 \$337,000.00 1 \$1,584,546.00 4 \$639,467.00 1 \$162,400.00 1 \$159,774.56 4 \$640,350.00 1 \$171,250.00 1 \$174,500.00 1 \$174,500.00 4 \$637,638.63	3 \$463,271.06 0.92% 1 \$150,000.00 0.3% 1 \$150,400.00 0.3% 1 \$150,000.00 0.3% 1 \$152,000.00 0.3% 1 \$159,000.00 0.32% 2 \$323,550.00 0.64% 1 \$163,566.00 0.33% 2 \$326,250.00 0.65% 2 \$337,000.00 0.67% 10 \$1,584,546.00 3.15% 6 \$952,400.00 1.89% 4 \$639,467.00 1.27% 1 \$162,400.00 0.32% 4 \$640,350.00 1.27% 1 \$167,000.00 0.33% 1 \$174,500.00 0.34% 1 \$156,750.00 0.31% 4 \$637,638.63 1.27%	3 \$463,271.06 0.92% 0 1 \$150,000.00 0.3% 0 1 \$150,400.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$152,000.00 0.3% 0 1 \$159,000.00 0.32% 0 2 \$323,550.00 0.64% 0 2 \$326,250.00 0.65% 0 2 \$337,000.00 0.67% 0 10 \$1,584,546.00 3.15% 0 6 \$952,400.00 1.89% 0 4 \$639,467.00 1.27% 0 1 \$162,400.00 0.32% 0 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IBERIABANK MORTGAGE COMPANY					
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$325,063.50	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	4	\$632,883.70	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	1	\$157,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$155,053.09	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$311,274.56	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$170,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$150,390.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCB, FSB	2	\$323,955.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$172,287.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$160,850.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$152,010.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00			
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$477,879.17	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$459,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$155,842.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 1	1 \$151,600.00 1 \$172,287.00 1 \$160,850.75 1 \$152,010.00 1 \$159,000.00 1 \$159,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$153,000.00 1 \$153,000.00 1 \$154,800.00 1 \$154,800.00 1 \$155,842.25	1 \$151,600.00 0.3% 1 \$172,287.00 0.34% 1 \$160,850.75 0.32% 1 \$152,010.00 0.33% 1 \$159,000.00 0.32% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 1 \$150,000.00 0.3% 3 \$477,879.17 0.95% 3 \$459,400.00 0.91% 1 \$168,750.00 0.34% 1 \$153,000.00 0.33% 1 \$156,800.00 0.31% 1 \$154,800.00 0.31% 1 \$150,000.00 0.32% 1 \$154,800.00 0.31% 1 \$155,842.25 0.31%	1 \$151,600.00 0.3% 0 1 \$172,287.00 0.34% 0 1 \$160,850.75 0.32% 0 1 \$152,010.00 0.3% 0 1 \$159,000.00 0.32% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$154,800.00 0.31% 0 1 \$154,800.00 0.31% 0 1 \$155,842.25 0.31% 0	1 \$151,600.00 0.3% 0 \$0.00 1 \$172,287.00 0.34% 0 \$0.00 1 \$160,850.75 0.32% 0 \$0.00 1 \$152,010.00 0.3% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 3 \$477,879.17 0.95% 0 \$0.00 3 \$459,400.00 0.91% 0 \$0.00 1 \$168,750.00 0.34% 0 \$0.00 1 \$153,000.00 0.34% 0 \$0.00 1 \$156,800.00 0.31% 0 \$0.00 1 \$156,800.00 0.31% 0 \$0.00 1 \$154,800.00 0.32% 0 \$0.00 1 \$155,842.25 0.31% 0 \$0.00	1 \$151,600.00 0.3% 0\$0.00 NA 1 \$172,287.00 0.34% 0\$0.00 NA 1 \$160,850.75 0.32% 0\$0.00 NA 1 \$152,010.00 0.3% 0\$0.00 NA 1 \$159,000.00 0.33% 0\$0.00 NA 1 \$159,000.00 0.32% 0\$0.00 NA 1 \$150,000.00 0.3% 0\$0.00 NA 1 \$150,000.00 0.3% 0\$0.00 NA 1 \$150,000.00 0.3% 0\$0.00 NA 1 \$150,000.00 0.3% 0\$0.00 NA 1 \$150,000.00 0.3% 0\$0.00 NA 1 \$150,000.00 0.3% 0\$0.00 NA 1 \$150,000.00 0.3% 0\$0.00 NA 1 \$150,000.00 0.3% 0\$0.00 NA 1 \$150,000.00 0.3% 0\$0.00 NA 1 \$154,800.00 0.31% 0\$0.00 NA 1 \$154,800.00 0.31% 0\$0.00 NA 1 \$155,842.25 0.31% 0\$0.00 NA	1 \$151,600.00 0.3% 0 \$0.00 NA 0 1 \$172,287.00 0.34% 0 \$0.00 NA 0 1 \$160,850.75 0.32% 0 \$0.00 NA 0 1 \$152,010.00 0.3% 0 \$0.00 NA 0 1 \$159,000.00 0.32% 0 \$0.00 NA 0 1 \$159,000.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$153,000.00 0.34% 0 \$0.00 NA 0 1 \$154,800.00 0.31% 0 \$0.00 NA 0 1 \$154,800.00 0.31% 0 \$0.00 NA 0 1 \$155,842.25 0.31% 0 \$0.00 NA 0	1 \$151,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$172,287.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$160,850.75 0.32% 0 \$0.00 NA 0 \$0.00 1 \$152,010.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$155,842.25 0.31% 0 \$0.00 NA 0 \$0.00	1 \$151,600.00 0.3% 0 \$0.00 NA 0 \$	1 \$151,600.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,287.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,850.75 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,010.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,400.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,800.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,842.25 0.31% 0 \$0.00 NA 0 \$0.00 NA 0

ROYAL CREDIT				Π			Ī				T
UNION	2	\$316,000.00	0.63%	0.5	\$0.00	NA	0	\$0.00	NA	A C	\$0
RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	A C	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	03	\$0.00	NA	. 0	\$0.00	NA	A (\$0
SAFE CREDIT UNION	1	\$161,500.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	A (\$0
SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	V C	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	05	\$0.00	NA	0	\$0.00	NA	A (\$0
SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	08	\$0.00	NA	0	\$0.00	NA	Y (\$0
SIUSLAW BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
SOLARITY CREDIT UNION	1	\$160,000.00	0.32%	05	\$0.00	NA	0	\$0.00	NA	V C	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	A C	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0.5	\$0.00	NA	0	\$0.00	NA	A (\$0
SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	A C	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	05	\$0.00	NA	0	\$0.00	NA	A (\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34%	05	\$0.00	NA	0	\$0.00	NA	V (\$0
STEARNS LENDING, INC.	2	\$326,000.00	0.65%	05	\$0.00	NA	0	\$0.00	NA	A (\$0
STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	A C	\$0
SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	0.5	\$0.00	NA	0	\$0.00	NA	A C	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	05	\$0.00	NA	0	\$0.00		¥	\$0
SWBC MORTGAGE	4	\$636,600.00	1.27%	0.5	\$0.00	NA	0	\$0.00	NA	1 C	\$0
TALMER BANK & TRUST	1	\$160,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	V (\$0
THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	05	\$0.00		L	\$0.00	NA	A C	\$0
THE SUMMIT FEDERAL CREDIT	1	\$156,407.85	0.31%	05	\$0.00	NA	0	\$0.00	NA	A C	\$0

	UNION						L
	THINK MUTUAL BANK	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	UMPQUA BANK	3	\$485,200.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$149,774.08		NA 0 \$0.00	NA 0	\$0
<u> </u>	WEST GATE BANK	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$318,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	_
	Unavailable	73			NA 0 \$0.00	NA 0	1
Total		317	\$50,277,982.66	100% 0 \$0.00	0 \$0.00	0 9	<u>\$(</u>
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0.5	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	_
	AMERICAN FINANCIAL	1	\$284,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

RESOURCES, INC.										L	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$386,000.00	1.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$154,777.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$878,200.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$160,434.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$390,475.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$323,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	Unavailable	30 105	\$7,976,708.75 \$25,306,372.24	31.56% 100%				_	\$0.00 \$0.00		_) \$
	WATERSTONE MORTGAGE CORP.	20	\$514,210.24					L	\$0.00		L	4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$671,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$225,681.57	0.89%					\$0.00			Ļ
	STEARNS LENDING, INC.	1	\$224,675.82	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	19
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
	OPES ADVISORS, INC	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	,
	ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	,
	ON Q FINANCIAL, INC.	2	\$589,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	,
	NCB, FSB	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	į
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	,
	MLD MORTGAGE, INC.	1	\$307,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	1
	MAVERICK FUNDING CORP.	2	\$361,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	Ţ
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	,
	LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	, :
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$300,822.76	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	,

Total

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31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	2	\$422,000.00	2.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	1	\$174,700.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FARMERS BANK & TRUST, N.A.	1	\$224,400.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$250,100.00	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME STATE BANK	1	\$138,800.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MAGNA BANK	1	\$89,876.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MYCUMORTGAGE, LLC	2	\$357,939.65		0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, L.P.	1	\$146,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT	1	\$79,200.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	COMPANY	ļ					Ш
	OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00		NA 0 \$0.00	NA	0 \$
	ST. MARYS BANK	1	\$251,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STEARNS LENDING, INC.	3	\$710,201.78	4.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UMPQUA BANK	2	\$774,400.00	5.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$'
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	1	\$295,500.00		NA 0 \$0.00	NA	Щ.
	Unavailable	14			NA 0 \$0.00	NA	
Total	-	65	\$14,903,932.19	100% 0 \$0.00	0 \$0.00		0 \$0
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK MUTUAL	1	\$57,875.49	1.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DUBUQUE BANK AND TRUST	1	\$67,346.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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COMPANY				L			L				L
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
FIRST INTERSTATE BANK	2	\$360,541.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HOME FINANCING CENTER INC.	1	\$141,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
INDEPENDENT BANK	2	\$131,643.60	2.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
MORTGAGE CENTER, LLC	2	\$178,091.00				NA	0	\$0.00	NA		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,577.00	4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,196.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
ROYAL CREDIT UNION	2	\$151,895.91	3.01%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
SOMERSET TRUST COMPANY	2	\$229,032.76	4.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
STEARNS LENDING, INC.	1	\$100,446.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	. С	\$(
TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	4	\$365,724.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		42	\$5,044,185.58	100% 0 \$0.00	0 \$0.00	0	\$0
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$200,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$272,100.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANK MUTUAL	1	\$234,313.10	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BUSEY BANK	1	\$282,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CASHCALL, INC.	12	\$4,424,100.00	16.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ESB FINANCIAL	1	\$200,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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FEDERAL HOME LOAN BANK OF CHICAGO	1	\$196,800.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$179,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$683,500.00	2.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,680.00			\$0.00			
FIRST PLACE BANK	1	\$198,500.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$206,087.99	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$444,000.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$212,800.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$270,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$191,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77% 0 \$0.00	NA 0	\$0.00			
INVESTORS BANK	1	\$178,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$225,000.00		NA 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$320,000.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$415,144.34	1.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$264,000.00	1% 0 \$0.00					
MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00	1.01% 0 \$0.00					
MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$335,000.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$280,000.00						
NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

0.74% 0 \$0.00

NA 0 \$0.00

ORNL FEDERAL

ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$208,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	1	\$260,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$188,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$196,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	1	\$250,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WINTER HILL BANK, FSB	1	\$198,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Unavailable	19	\$4,993,300.32	19.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	97	\$26,326,987.14	100% 0 \$0.00	0 \$0.00	0 \$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ABERDEEN PROVING GROUND FEDERAL	1	\$269,220.53	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CREDIT UNION PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN SUMMIT CREDIT UNION SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING	CREDIT UNION PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN SUMMIT CREDIT UNION SWBC MORTGAGE 1 CREDIT UNION SWBC MORTGAGE 1 CREDIT UNION SWBC MORTGAGE 1 TEACHERS FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WINTER HILL BANK, FSB Unavailable 19 97 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING 1	CREDIT UNION	STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF LINCOLN SUMMIT CREDIT UNION SWBC MORTGAGE 1 \$250,500.00 0.75% 0 \$0.00 0.00 0.75% 0 \$0.00	CREDIT UNION

CREDIT UNION											
ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$461,562.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,200,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$719,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	o	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$198,285.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CAMBRIDGE STATE BANK											
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	35	\$13,123,700.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00				NA	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$1,051,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$	s0.
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$	30.
ELEVATIONS CU	2	\$465,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.
FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.
FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$	s0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$	so.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$	s0.
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$498,941.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.
FIRST NATIONAL BANK OF CARMI	1	\$212,527.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.
FIRST PLACE BANK	1	\$388,100.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.
FIRST REPUBLIC BANK	1	\$471,833.72	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.
FREMONT BANK	1	\$470,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.
GREAT WESTERN BANK	1	\$247,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,850.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.
HARBORONE CREDIT UNION	1	\$226,994.67	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$	50.
HEARTLAND BANK	1	\$268,237.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.
	1	\$290,112.25	0.29% 0 \$0.00	$\overline{NA0}$	\$0.00	NA	0 \$	60.

HICKORY POINT BANK AND TRUST,								
FSB							Ш	
HOME FEDERAL	1	\$199,110.00	0.2% 0 \$0.00	NIA C	\$0.00	NA	$^{\circ}$	ሰው
BANK	1	\$199,110.00	0.2% 0 \$0.00	NAC	J\$U.UU	INA	U	ΦÛ
HOME SAVINGS								
BANK OF	1	\$224,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
ALBEMARLE SSB								
IBERIABANK								
MORTGAGE	1	\$276,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMPANY								
IDAHO CENTRAL	1	¢200,000,00	0.200 0.00	NIA C	φο οο	NTA		ΦΛ
CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NAC	\$0.00	NA	U	\$0
ILLINOIS NATIONAL	_	* 4 6 7 0 4 0 0 0	0.46% 0.40.00		40.00	27.1		Φ.0
BANK	2	\$467,010.00	0.46% 0 \$0.00	NAC	\$0.00	NA	U	\$0
INTERNATIONAL								
BANK OF	1	\$200,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMERCE		,						
INVESTORS BANK	1	\$225,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
JAMES B. NUTTER		***	0.21 % 0.40 00		40.00			
AND COMPANY	1	\$207,700.00	0.21% 0 \$0.00	NAC	\$0.00	NA	U	\$0
KINECTA FEDERAL	_	*** *********************************	0.50		40.00	37.	_	Φ0
CREDIT UNION	2	\$705,000.00	0.7% 0 \$0.00	NAC	\$0.00	NA	0	\$0
LANDMARK CREDIT								۰.
UNION	1	\$232,000.00	0.23% 0 \$0.00	NAC	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$227,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
LENOX FINANCIAL		, ,					П	
MORTGAGE	1	\$286,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
LIFESTORE BANK	1	\$240,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOANDEPOT.COM,								
LLC	1	\$625,500.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
LOS ALAMOS							П	
NATIONAL BANK	3	\$917,550.00	0.91% 0 \$0.00	NA	\$0.00	NA	0	\$0
MANSFIELD							П	
COOPERATIVE BANK	1	\$286,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARINE BANK	1	\$333,582.58	0.33% 0 \$0.00	NAC	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$391,000.00	0.39% 0 \$0.00		\$0.00	NA		
MARQUEITE BANK MEMBERS	1	ψ371,000.00	0.3770 0 \$0.00	IVA	, φυ.υυ	IVA	_	ψυ
MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NΛ	\$0.00	NA	Λ	ሰቃ
COMPANY INC.	1	Ψ-17,000.00	0.41 /6 0 \$0.00	IVA	, φυ.υυ	IVA	Ů	ψυ
MERCANTILE BANK	1	\$197,600.00	0.2% 0 \$0.00	NΔ	\$0.00	NA	Λ	Ω 2
MERCHANTS BANK,	1	Ψ127,000.00	0.2 /0 0 90.00	INA	, φυ.υυ	INA	U	ψŪ
MERCHANTS BANK, NATIONAL	1	\$208,873.51	0.21% 0 \$0.00	NIAC	\$0.00	NA	$^{\circ}$	<u>ቁ</u> ስ
ASSOCIATION	1	φ200,073.31	0.2170000.00	INA	υφυ.υυ 	INA	U	φU
METRO CREDIT			- 	+			Н	
UNION	1	\$282,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
ONION	1	\$407,000.00	0.4% 0 \$0.00	NI A	\$0.00	NA	\cap	ሳ ሳ
	1	\$ 4 07,000.00	0.4%[0]\$0.00	NAU	الالالالالالالالالالالالالالالالالالال	INA	U	φU

1	\$378,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$320,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$933,300.00	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$285,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$340,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$451,007.07	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$219,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$411,374.89	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$870,400.00	0.86% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$343,700.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$278,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$362,247.19	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
11	\$2,710,651.50	2.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$227,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$231,475.65	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$319,446.85	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$409,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$1,518,500.00	1.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$772,029.02	0.77% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 4	1 \$320,000.00 4 \$933,300.00 1 \$285,000.00 1 \$340,000.00 2 \$451,007.07 1 \$219,000.00 1 \$411,374.89 3 \$870,400.00 1 \$343,700.00 1 \$278,500.00 1 \$278,500.00 1 \$278,500.00 1 \$231,475.65 1 \$319,446.85 1 \$409,000.00 4 \$1,518,500.00	1 \$320,000.00 0.32% 0 \$0.00 4 \$933,300.00 0.93% 0 \$0.00 1 \$285,000.00 0.28% 0 \$0.00 1 \$340,000.00 0.34% 0 \$0.00 2 \$451,007.07 0.45% 0 \$0.00 1 \$219,000.00 0.22% 0 \$0.00 1 \$411,374.89 0.41% 0 \$0.00 3 \$870,400.00 0.34% 0 \$0.00 1 \$343,700.00 0.34% 0 \$0.00 1 \$278,500.00 0.28% 0 \$0.00 1 \$2,710,651.50 2.69% 0 \$0.00 1 \$231,475.65 0.23% 0 \$0.00 1 \$319,446.85 0.32% 0 \$0.00 1 \$409,000.00 0.41% 0 \$0.00 4 \$1,518,500.00 1.51% 0 \$0.00	1 \$320,000.00 0.32% 0 \$0.00 NA 0 4 \$933,300.00 0.93% 0 \$0.00 NA 0 1 \$285,000.00 0.28% 0 \$0.00 NA 0 1 \$340,000.00 0.22% 0 \$0.00 NA 0 1 \$219,000.00 0.22% 0 \$0.00 NA 0 1 \$343,700.00 0.34% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 1 \$278,500.00 0.23% 0 \$0.00 NA 0	1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$933,300.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$451,007.07 0.45% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$411,374.89 0.41% 0 \$0.00 NA 0 \$0.00 1 \$411,374.89 0.41% 0 \$0.00 NA 0 \$0.00 1 \$343,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$278,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$362,247.19 0.36% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$231,475.65 0.23% 0 \$0.00 NA 0 \$0.00 1 \$319,446.85 0.32% 0 \$0.00 NA 0 \$0.00 1 \$409,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$409,000.00 0.41% 0 \$0.00 NA 0 \$0.00	1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 4 \$933,300.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$285,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$451,007.07 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$411,374.89 0.41% 0 \$0.00 NA 0 \$0.00 NA 3 \$870,400.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$2343,700.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$278,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$231,475.65 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$409,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$409,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA	1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$933,300.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$340,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$451,007.07 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$411,374.89 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$870,400.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$343,700.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,475.65 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$409,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$409,000.00 0.41% 0 \$0.00 NA 0 \$0.00

CREDIT UNION										L	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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ADVANCIAL							
IRUST		UMPQUA BANK	2	\$720,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FEDERAL CREDIT 1 \$344,000.00 0.34% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			2	\$475,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WISCONSIN CREDIT 1 \$257,858.89 0.26% 0.80.00 NA 0.80.00 NA 0.80		FEDERAL CREDIT	1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPLOYEES CREDIT 1 \$233,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		WISCONSIN CREDIT	1	\$257,858.89	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE, LLP		MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CORP. 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$388,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION			1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION			1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CORPORATION S509,833.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$194,925.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE, INC. 1 \$204,000.00 0.2% 0 \$0.00 NA 0		MORTGAGE	2	\$509,833.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FSB			1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total			1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF THE CASCADES CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC ADVANCIAL 1 \$123,690.00 0.69% 0 \$0.00 0.69% 0		Unavailable	77	\$21,716,965.91	21.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Section Sect	Total		344	\$100,806,400.26	100% 0 \$0.00	0 \$0.00	0 \$
FEDERAL CREDIT 15 \$2,206,656.33 12.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	31417CWD3	FEDERAL CREDIT	1	\$123,690.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION 4 \$345,950.00 1.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 BANK OF THE CASCADES 3 \$535,500.00 2.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 CARNEGIE MORTGAGE, LLC 1 \$128,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 CENTENNIAL LENDING, LLC 2 \$157,000.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		FEDERAL CREDIT	15	\$2,206,656.33	12.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASCADES CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC S3 \$535,500.00 2.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			4	\$345,950.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE, LLC 1 \$128,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$157,000.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			3	\$535,500.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDING, LLC 2 \$157,000.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0			1	\$128,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION WEST 1 \$150,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0			2	\$157,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		CREDIT UNION WEST	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$

									_	
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89%	05	\$0.00	NA	0 \$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0 5	\$0.00	NA	0 \$0.00) NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16%	03	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83%	05	\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09%	05	\$0.00	NA	0 \$0.00) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
ICON CREDIT UNION	2	\$273,750.00	1.52%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
LES BOIS CREDIT UNION	4	\$339,600.00	1.88%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	05	\$0.00	NA	0 \$0.00) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	08	\$0.00	NA	0 \$0.00) NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53%	08	\$0.00	NA	0 \$0.00) NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18%	05	\$0.00	NA	0 \$0.00) NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
SIUSLAW BANK	1	\$87,000.00	0.48%	0.5	\$0.00	NA	0 \$0.00) NA	0	\$0
STEARNS LENDING, INC.	5	\$923,950.00	5.13%	0	\$0.00	NA	0 \$0.00) NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25%	08	\$0.00	NA	0 \$0.00) NA	0	\$0
SWBC MORTGAGE	3	\$472,210.00	2.62%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0

	UMPQUA BANK	1	\$205,600.00	1.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00		0 \$0.00		\$0.00	NA	
	Unavailable	29	\$4,605,814.70	25.56%	0 \$0.00	NA 0	\$0.00	NA	_
Total		119	\$18,016,228.16	100%	0 \$0.00	0	\$0.00		0 \$0
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$151,200.00	3.03%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	2	\$256,537.00	5.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CENTRUE BANK	2	\$278,200.00	5.58%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00	10.76%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	HANNIBAL NATIONAL BANK	1	\$141,550.00		0 \$0.00			NA	
	HEARTLAND BANK	4	\$728,650.00	14.62%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$105,000.00		0 \$0.00			NA	
Total		35	\$4,984,267.62	100%	0 \$0.00	0	\$0.00		0 \$0
31417CWF8	COMMODORE BANK	2	\$242,000.00		0 \$0.00			NA	_
		3	\$323,900.00	6.54%	0 \$0.00	NA 0	\$0.00	NA	ນ \$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$210,852.19	4.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	2.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	SUTTON BANK	1	\$161,600.00	3.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	Unavailable	2	\$235,929.53	4.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
Total		43	\$4,955,389.29	100%	0 \$0.00		0 \$0.00	0	\$0.
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	D111 1 10 D TTG 1 GT								
	DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
		7	\$146,837.00 \$740,700.00		0 \$0.00		0 \$0.00		
	COMPANY, LTD. MOUNTAIN AMERICA CREDIT		· · ·	9.68%		NA		NA 0	\$0
	COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF	7	\$740,700.00	9.68% 2.71%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0
	COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING,	7	\$740,700.00 \$207,150.00	9.68% 2.71% 2.81%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA 0 NA 0 NA 0	\$0.
	COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. UNIVERSITY FIRST FEDERAL CREDIT	7 2 1 1	\$740,700.00 \$207,150.00 \$215,000.00 \$70,000.00 \$1,360,620.00	9.68% 2.71% 2.81% 0.92% 17.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Total	COMPANY, LTD. MOUNTAIN AMERICA CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. UNIVERSITY FIRST FEDERAL CREDIT UNION	7 2 1	\$740,700.00 \$207,150.00 \$215,000.00 \$70,000.00	9.68% 2.71% 2.81% 0.92% 17.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0

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	PROVIDENT CREDIT UNION						
	STEARNS LENDING, INC.	1	\$257,000.00	5.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	15	\$4,162,650.00	83.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		18			0 \$0.00		\$0 .
							L
31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	INVESTORS BANK	2	\$472,500.00	9.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00		NA 0 \$0.00	NA 0	\$0
	Unavailable	2	\$601,665.42		NA 0 \$0.00	NA 0	-
Total		20	\$4,854,003.06	100% 0 \$0.00	0 \$0.00	0	\$0
					\longrightarrow		<u> </u>
31417CWK7	1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	2	\$515,000.00	21.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<u> </u>	PEOPLES BANK	1	\$139,900.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES	1	\$183,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CREDIT UNION	<u> </u>		6.1% 0 \$0.00	NA 0 \$0.00	NA 0	L

	WHATCOM EDUCATIONAL CREDIT UNION							
	Unavailable	1	\$206,250.00	8.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		12	\$2,343,343.99	100%	0 \$0.00		0 \$0.00	0 \$
31417CWL5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	INVESTORS BANK	3	\$719,400.00	31.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	OCEANFIRST BANK	4	\$914,130.00		0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		10	\$2,304,193.00		0 \$0.00		0 \$0.00	0 \$
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	1	\$103,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$96,332.65	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$
<u> </u>	AMEGY MORTGAGE	1	\$103,750.00	0.41%	0 \$0.00		0 \$0.00	NA 0 \$
<u> </u>	AMERICAN BANK	1	\$102,728.49	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN BANK CENTER	2	\$208,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$
<u> </u>	ANCHORBANK FSB	4	\$372,628.77	1.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34		0 \$0.00	NA	0 \$0.00	NA 0 \$
		2	\$199,577.04	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$

ASSOCIATED BANK, NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	Α (0	\$0
AUBURNBANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
BANCORPSOUTH BANK	5	\$484,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
BANK FIRST NATIONAL	1	\$94,000.00				NA	0	\$0.00		_	4	
BANK MUTUAL	1	\$95,000.00	0.38%	0	\$0.00		_	\$0.00		4 (0	\$0.
BANK OF STANLY	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
BANK OF WHITTIER, NA	1	\$88,000.00				NA	0	\$0.00	N.	A (0	\$0.
BANKWEST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
BLACKHAWK BANK	2	\$180,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00						\$0.00				\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A (0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.
CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00				
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.
COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	0	\$0.00			\$0.00		_	4	
	1	\$85,615.00	0.34%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0

COMMERCIAL BANK OF TEXAS, N.A.								
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72% 0 \$0.00	NA	\$0.00	NA	0 \$	0
COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$	0
CORTRUST BANK	1	\$108,650.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0
COVANTAGE CREDIT UNION	1	\$103,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$	0
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37% 0 \$0.00	NA	\$0.00	NA	0\$	0
DUPAGE CREDIT UNION	1	\$87,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$	0
DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0\$	0
EASTWOOD BANK	1	\$106,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$	0
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0\$	0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$	0
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0\$	0
FIRST CITIZENS BANK NA	3	\$283,000.00	1.12% 0 \$0.00	NA	\$0.00	NA	0\$	0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0\$	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16% 0 \$0.00	NA	\$0.00	NA	0 \$	0
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$	0
	2	\$191,000.00	0.76% 0 \$0.00	NA	\$0.00	NA	0 \$	0

FIRST HAWAIIAN BANK						
FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$92,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,620.00	1.54% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,452.63	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST PLACE BANK	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA () \$0
FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78% 0 \$0.00	NA 0 \$0.00	NA	
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$85,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (\$0
GOLDEN BELT BANK, FSA	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (\$0
GREAT WESTERN BANK	2	\$180,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$183,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA) \$0
GUILD MORTGAGE COMPANY	3	\$292,950.00	1.16% 0 \$0.00	NA 0 \$0.00	NA (\$0
HEARTLAND BANK	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$93,656.99	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,629.64	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0
HOMETOWN BANK	2	\$203,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA () \$0
IDAHO CENTRAL CREDIT UNION	2	\$191,604.48	0.76% 0 \$0.00	NA 0 \$0.00	NA (\$0
	3	\$312,215.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (\$0

ILLINOIS NATIONAL BANK								
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,000.00	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$85,000.00	0.34% 0 \$0.00	NA (\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$197,746.50	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARINE BANK	4	\$387,105.00	1.53% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$86,002.84	0.34% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,868.75	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$213,000.00	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$201,500.00	0.8% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$276,312.00	1.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$183,250.00	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MWABANK	1	\$95,300.00	0.38% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$86,900.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,700.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$89,000.00	0.35% 0 \$0.00	NA (\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35% 0 \$0.00		\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37% 0 \$0.00	NA (\$0.00	NA	0	\$0.
PARK BANK	1	\$94,500.00	0.37% 0 \$0.00	NA (\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$99,203.91	0.39% 0 \$0.00		\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78% 0 \$0.00	NA	\$0.00	NA	0	\$0.

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$291,750.00	1.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$290,750.00	1.15%			NA	0	\$0.00		1	
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00						\$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
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	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	60
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38% 0 \$0.00	NA 0 S	\$0.00 N.	A 0 \$	50
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	60
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54	0.41% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	50
	WEST GATE BANK	1	\$96,000.00	0.38% 0 \$0.00	NA 0 5	\$0.00 N.	A 0 \$	60
	Unavailable	72	\$7,150,043.56	28.32% 0 \$0.00	NA 0 5	\$0.00 N.	A 0 \$	60
Total		259	\$25,239,188.01	100% 0 \$0.00	0 \$	\$0.00	0 \$	6 0
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31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47% 0 \$0.00	NA 0 5	\$0.00 N.	A 0 \$	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46% 0 \$0.00	NA 0 S	\$0.00 N.	A 0 \$	60
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	50
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	50
	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	60
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	50
	AMERICAN BANK	3	\$348,887.12	1.39% 0 \$0.00	NA 0 5	\$0.00 N	A 0 \$	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	50
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0 \$0.00	NA 0 S	\$0.00 N.	A 0 \$	50
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46% 0 \$0.00	NA 0 S	\$0.00 N.	A 0 \$	50
	ANCHORBANK FSB	8	\$915,600.00	3.64% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	0
	ASSOCIATED BANK, NA	3	\$337,225.89	1.34% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	60
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	50
	AURORA FINANCIAL GROUP INC.	2	\$224,315.82	0.89% 0 \$0.00	NA 0	\$0.00 N.	A 0 \$	60
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BANCO BILBAO VIZCAYA											
ARGENTARIA PUERTO RICO											
BANCORPSOUTH BANK	5	\$576,500.00	2.29%	0 \$	\$0.00	NA	0	\$0.00	N.	A (\$0
BANK MUTUAL	4	\$464,200.00	1.84%	0 5	\$0.00	NA	0	\$0.00	N.	Α() \$0
BANK OF WASHINGTON	1	\$110,000.00	0.44%	0 \$	\$0.00	NA	0	\$0.00	N.	A (\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00		Ш			L	\$0.00		4	\$0
BLACKHAWK BANK	2	\$232,000.00	0.92%	0 \$	\$0.00	NA	0	\$0.00	N.	A () \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	0 \$	\$0.00	NA	0	\$0.00	N.	Α(\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0 \$	\$0.00	NA	0	\$0.00	N.	Α(\$0
CARROLLTON BANK	2	\$236,000.00	0.94%	0 \$	\$0.00	NA	0	\$0.00	N.	Α() \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	0 \$	\$0.00	NA	0	\$0.00			\$0
CENTRAL BANK	1	\$114,775.00	0.46%	0 \$	\$0.00	NA	0	\$0.00	N.	A (\$0
CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%	0 5	\$0.00	NA	. 0	\$0.00	N.	A (\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43%	0 \$	\$0.00	NA	. 0	\$0.00	N.	A (\$0
CENTRUE BANK	1	\$118,000.00	0.47%	0 \$	\$0.00	NA	0	\$0.00	N.	Α() \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47%	0 \$	\$0.00	NA	. 0	\$0.00	N.	A (\$0
CITIZENS STATE BANK	1	\$112,000.00	0.44%	0 \$	\$0.00	NA	0	\$0.00	N.	A (\$0
CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45%	0 \$	\$0.00	NA	0	\$0.00	N.	Α(\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49%	0 \$	\$0.00	NA	. 0	\$0.00	N.	Α(\$0
COBALT MORTGAGE, INC.	1	\$113,750.00	0.45%	o s	\$0.00	NA	.0	\$0.00	N.	Α(\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.48%	0 \$	\$0.00	NA	0	\$0.00	N.	Α(\$0
CORNERSTONE MORTGAGE INC.	1	\$121,000.00		Ш			L	\$0.00		_	\$0
CORTRUST BANK	1	\$113,000.00	0.45%	0 \$	\$0.00	NA	0	\$0.00	N.	A (\$0
COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	o s	\$0.00	NA	0	\$0.00	N.	Α(\$0

CREDIT UNION OF COLORADO	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	Α(3
DENMARK STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.	A (0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$224,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N	A	0 \$
FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A (0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44%	O	\$0.00	NA	0	\$0.00	N	A	0 \$
FIRST BANK	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A (0 \$
FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N.	Α(0 \$
FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A (0 \$
FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A (0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39%	O	\$0.00	NA	0	\$0.00	N	A	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.	A (0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9%	0	\$0.00	NA	0	\$0.00	N	A (0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N.	A (3
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	Э\$
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	Э\$
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N	A	Э\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	Э\$
GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A (3
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A (Э\$
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44%	Ц				\$0.00	N	4	_
	5	\$581,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N.	A ()\$

GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$235,700.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$229,500.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$120,500.00	0.48% 0 \$0.00		\$0.00	NA	ı	
MARINE BANK	1	\$118,463.74	0.47% 0 \$0.00		\$0.00	NA		
MAX CREDIT UNION	2	\$234,250.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$110,500.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$119,400.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$116,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
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MORTGAGE AMERICA, INC.											
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.

ST. JAMES

	ST. JAMES MORTGAGE	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CORPORATION ST. MARKS BANK	1	\$122,000,00	0.48% 0 \$0.00	NA 0 \$0.00	NA	_	¢Λ
	ST. MARYS BANK STANDARD	1	\$122,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	U	Φ U
	MORTGAGE CORPORATION	2	\$231,050.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$351,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUTTON BANK	1	\$112,500.00		NA 0 \$0.00	NA	_	
	SWBC MORTGAGE	2	\$232,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA		
	WESTBURY BANK	1	\$114,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	47	\$5,466,245.20	21.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		217	\$25,186,229.93	100% 0 \$0.00	0 \$0.00		0	\$0
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0	\$0.00	NA	0	\$0.00			
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$404,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES, INC.							Ц	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$127,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$411,250.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26% 0 \$0.00		\$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27% 0 \$0.00		\$0.00	NA		
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$ 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$691,061.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28% 0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	2	\$267,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT	2	\$265,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$127,312.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
METRO CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID AMERICA MORTGAGE, INC.	2	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%				L	\$0.00	NA	+	
MIDWESTONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MORTGAGE AMERICA, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE	4	\$557,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

SOLUTIONS, LLC					
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENCE BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERHILLS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
STATE BANK AND TRUST	1	\$138,800.00	0.28%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
STEARNS LENDING, INC.	1	\$139,000.00	0.28%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
SUTTON BANK	1	\$145,000.00	0.29%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
SWBC MORTGAGE	2	\$259,600.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
UMPQUA BANK	3	\$417,900.00	0.83%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
UNITED BANK OF UNION	1	\$131,120.00	0.26%	0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
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	UNITED COMMUNITY BANK	2	\$281,840.96	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$128,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	100	\$13,547,738.20	26.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		371	\$50,432,461.34	100% 0 \$0.00	0 \$0.00	0 \$0
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN FINANCIAL RESOURCES, INC.											
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ANCHORBANK FSB	4	\$641,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,155,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$151,557.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$311,330.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	TED 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CARROLLTON BA	NK 3	\$488,080.00	0.97% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CASHCALL, INC.	3	\$483,500.00	0.96% 0 \$0.00	NA 0 \$0.0	
CASTLE & COOK MORTGAGE, LLC	')	\$319,000.00	0.63% 0 \$0.00	NA 0 \$0.0	
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.0	
CENTRAL BANK	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CENTRAL MINNESOTA CRE UNION	DIT 1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CENTRUE BANK	1	\$160,125.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CITIZENS STATE BANK	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
COMMERCIAL BA OF TEXAS, N.A.	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
COMMUNITY STA BANK OF ROCK FALLS	ATE 1	\$159,400.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,800.00	0.62% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CUSO MORTGAG CORPORATION	Е 3	\$498,900.00	0.99% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
DOW LOUISIANA FEDERAL CREDIT UNION		\$163,200.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$

DUPAGE CREDIT UNION											
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
FIRST PLACE BANK	3	\$472,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
FIRST UNITED BANK & TRUST	1	\$153,600.00			\$0.00		T	\$0.00			\$0.
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	Y 0	\$0.
FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	Y 0	\$0.
GMFS, LLC	1	\$169,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0.
GREAT WESTERN BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	1 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0.
GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	V 0	\$0.
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0.
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	\ 0	\$0.
HEARTLAND BANK	1	\$173,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	1 0	\$0.
HOME FEDERAL BANK	3	\$493,200.00	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0.
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0.
				_			_			_	

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MARINE BANK	3	\$483,354.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$338,000.00	0.67%		1			\$0.00			
MAX CREDIT UNION	2	\$307,867.38	0.61%	-			-	\$0.00	1	_	1
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66%					\$0.00			
NEW ERA BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE	2	\$306,000.00	0.61%		1			\$0.00		1	1

COMPANY		*** = 000 00	0.4.4	_	* 0 0 0			+0.00		L	
OAK BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00			
RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
RENASANT BANK	1	\$160,438.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65%			NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00			\$0.00			\$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SCOTIABANK OF PUERTO RICO								
SEAMEN'S BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$322,900.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$313,900.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$323,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$151,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$152,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOTALBANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$159,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$327,616.16	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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	WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81				NA 0	
	WESTBURY BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0	<u>\$C</u>
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00		NA 0	\$(
	Unavailable	62	\$10,023,646.50	19.85%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		314	\$50,377,252.93	100%	0 \$0.00	0 \$0.00	0	\$(
								_
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ALASKA FEDERA UNION ALERUS D/B/A AI MORTGA ALPINE TRUST O	ALASKA USA FEDERAL CREDIT	3	\$222,700.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	6			0 \$0.00		NA 0	
	AMEGY MORTGAGE	1	\$55,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0	<u>\$(</u>
	AMERICA FIRST FEDERAL CREDIT UNION	3					NA 0	
	AMERICAN BANK	3	\$183,321.08	0.73%	0 \$0.00	NA 0 \$0.00	NA 0	<u>\$(</u>
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0	
	AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00				NA 0	\$(
<u>L</u>	ANCHORBANK FSB	9	\$657,700.00	2.61%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1					NA 0	
	ASSOCIATED BANK, NA	3	·				NA 0	
	l l	1	\$62,812.74	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$(

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
AUBURNBANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$379,012.92			\$0.00			\$0.00			
BANK FIRST NATIONAL	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$137,645.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$80,368.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$41,000.00	0.16%					\$0.00			
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$57,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$151,900.00			\$0.00			\$0.00			
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$336,715.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERA CREDIT UNION	L 2	\$82,193.25	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEA BANK	F 1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$47,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$45,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK FIRST REPUBLIC	1 2	\$113,500.00 \$75,269.65		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
FIRST REPUBLIC		\$75,269.65	0.3%	0 \$0.00	NA 0 \$0.00	NA _[0] \$0

2	\$142,500.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$78,847.96	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
1	\$50,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
4	\$224,000.00	0.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
1	\$53,645.93	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$(
1	\$54,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$45,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$117,700.40	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$120,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$30,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$66,300.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$150,033.94	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$40,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$76,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$102,237.83	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$136,000.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$78,300.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
1	\$47,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$89,500.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$147,500.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	1 1 4 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$78,847.96 1 \$50,000.00 4 \$224,000.00 1 \$53,645.93 1 \$54,000.00 2 \$117,700.40 2 \$120,000.00 1 \$30,000.00 1 \$66,300.00 2 \$150,033.94 1 \$40,000.00 2 \$176,000.00 1 \$76,000.00 2 \$136,000.00 1 \$78,300.00 1 \$47,000.00 2 \$89,500.00	1 \$78,847.96 0.31% 1 \$50,000.00 0.2% 4 \$224,000.00 0.89% 1 \$53,645.93 0.21% 1 \$45,000.00 0.18% 2 \$117,700.40 0.47% 2 \$120,000.00 0.12% 1 \$30,000.00 0.12% 1 \$66,300.00 0.26% 2 \$150,033.94 0.59% 1 \$40,000.00 0.16% 1 \$76,000.00 0.3% 2 \$102,237.83 0.41% 2 \$136,000.00 0.54% 1 \$78,300.00 0.31% 1 \$47,000.00 0.19% 2 \$89,500.00 0.35%	1 \$78,847.96 0.31% 0 1 \$50,000.00 0.2% 0 4 \$224,000.00 0.89% 0 1 \$53,645.93 0.21% 0 1 \$45,000.00 0.18% 0 2 \$117,700.40 0.47% 0 2 \$120,000.00 0.48% 0 1 \$30,000.00 0.12% 0 1 \$66,300.00 0.26% 0 2 \$150,033.94 0.59% 0 1 \$40,000.00 0.16% 0 2 \$102,237.83 0.41% 0 2 \$136,000.00 0.54% 0 1 \$78,300.00 0.31% 0 1 \$47,000.00 0.19% 0 2 \$89,500.00 0.35% 0	1 \$78,847.96 0.31% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 4 \$224,000.00 0.89% 0 \$0.00 1 \$53,645.93 0.21% 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 2 \$117,700.40 0.47% 0 \$0.00 2 \$120,000.00 0.48% 0 \$0.00 1 \$66,300.00 0.26% 0 \$0.00 2 \$150,033.94 0.59% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 2 \$102,237.83 0.41% 0 \$0.00 2 \$136,000.00 0.54% 0 \$0.00 1 \$78,300.00 0.31% 0 \$0.00 2 \$89,500.00 0.35% 0 \$0.00	1 \$78,847.96 0.31% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$224,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$53,645.93 0.21% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$117,700.40 0.47% 0 \$0.00 NA 0 \$0.00 2 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$66,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$150,033.94 0.59% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.19% 0 \$0.00 NA 0 \$0.00	1 \$78,847.96 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 4 \$224,000.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,645.93 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$54,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$117,700.40 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$150,033.94 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$150,033.94 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$150,033.94 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$89,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA	1 \$78,847.96 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$224,000.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,645.93 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$54,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$117,700.40 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$30,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,033.94 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$102,237.83 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$136,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,300.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$89,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0

ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$41,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$213,326.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$76,873.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

RIVERHILLS BANK	2	\$126,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROBINS FEDERAL	4	\$264,363.00	1.05% 0 \$0.00	NAO	\$0.00	NA		¢Λ
CREDIT UNION	4	\$204,303.00	1.03% 0 \$0.00	NAU	\$0.00	INA	Ľ	φU
ROYAL CREDIT	6	\$416,216.51	1.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNION		ψ-110,210.51	1.03 /6 0 φ0.00	11710	ψ0.00	1 17 1	Ľ	ψυ
SABINE STATE BANK								
AND TRUST	2	\$109,798.30	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMPANY							₽	
SCOTIABANK OF	1	\$70,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PUERTO RICO		+ , , , , , , , , , , ,			7 0 1 0 0		Ľ	7 0
SIR FEDERAL	1	\$57,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION		. ,					₽	_
SOMERSET TRUST	2	\$132,700.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMPANY		·						
ST. MARYS BANK	1	\$68,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STANDARD	_	014047000	0.56640000	, , , , , ,	Φ0.00			Φ.
MORTGAGE	2	\$140,450.00	0.56% 0 \$0.00	NA ₀	\$0.00	NA	0	\$0.
CORPORATION							⊬	
STATE BANK AND	1	\$53,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TRUST							⊬	
STATE BANK OF LINCOLN	1	\$39,562.43	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
							₽	
STATE BANK OF	1	\$81,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SOUTHERN UTAH							H	
STATE BANK OF THE LAKES	1	\$81,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
STOCKMAN BANK							H	
OF MONTANA	1	\$42,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT							H	
UNION	3	\$213,734.55	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL							٢	
CREDIT UNION	3	\$201,144.10	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$56,000.00	0.22% 0 \$0.00	NAO	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$45,000.00	0.18% 0 \$0.00	NA 0		NA		
TALMER BANK &	1							
TRUST	1	\$75,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE CITIZENS			++ +				Ħ	
BANKING COMPANY	1	\$64,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
THE FIRST			++ +				Ħ	
NATIONAL BANK OF	2	\$106,800.00	0.42% 0 \$0.00	NA 0	\$0 00	NA	0	\$O
DENNISON	_	Ψ100,000.00	σ. 12 / σ σ φο.σσ	11710	Ψ0.00	1 1/1		ΨΟ
THE NATIONAL B&T				_			T	<u> </u>
OF SYCAMORE	1	\$63,700.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY							T	
BANC MORTGAGE	1	\$73,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SERVICES, INC.							1	
UMPQUA BANK	1	\$73,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	1	\$40,000.00	0.16% 0 \$0.00	NA 0				
	_	, 2,222.30				l	1	I

	UNITED BANK & TRUST					
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$73,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	2	. ,	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITY BANK	2	\$126,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAUKESHA BANK		1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	102	\$6,819,115.85	26.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		394	\$25,232,728.43	100% 0 \$0.00	0 \$0.00	0 \$0
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK TRUST OF THE CUMBERLANDS	& 1	\$211,290.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	E 1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVIN BANK, F.S.B.	GS 2	\$905,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSI	B 1	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BAN NA	K, 1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCI. GROUP INC.	AL 1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$180,690.09	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$372,228.26	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK BAN	IK 1	\$194,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDER CREDIT UNION	AL 10	\$2,710,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BAN	JK 1	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	3	\$839,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$208,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CARDINAL COMMUNITY CREDIT UNION					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	24	\$8,340,000.00	8.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$218,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTREBANK	1	\$298,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$311,788.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$287,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY STATE BANK	1	\$188,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$185,697.29	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$526,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

3	\$988,639.64	0.98% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$289,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$210,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$177,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
2	\$514,635.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$255,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$175,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$191,200.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$272,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$192,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$417,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$557,081.00	0.55% 0 \$0.00					
1	\$185,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
4	\$1,544,500.00	1.53% 0 \$0.00	NA	\$0.00	NA	0	\$0.
8	\$2,228,500.00	2.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$417,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$182,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$417,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.
4	\$933,650.00	0.92% 0 \$0.00	NA	\$0.00	NA	0	\$0.
1	\$240,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$289,000.00 1 \$210,000.00 1 \$177,000.00 2 \$514,635.00 1 \$255,000.00 1 \$175,000.00 1 \$191,200.00 1 \$272,000.00 1 \$192,000.00 1 \$417,000.00 1 \$185,000.00 4 \$1,544,500.00 4 \$1,544,500.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1 \$289,000.00 0.29% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 2 \$514,635.00 0.51% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$191,200.00 0.19% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$557,081.00 0.55% 0 \$0.00 1 \$1,544,500.00 1.53% 0 \$0.00 2 \$2,228,500.00 2.21% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00	1 \$289,000.00 0.29% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$177,000.00 0.18% 0 \$0.00 NA 0 2 \$514,635.00 0.51% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$191,200.00 0.19% 0 \$0.00 NA 0 1 \$272,000.00 0.27% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$1557,081.00 0.55% 0 \$0.00 NA 0 1 \$185,000.00 0.18% 0 \$0.00 NA 0 4 \$1,544,500.00 1.53% 0 \$0.00 NA 0 8 \$2,228,500.00 2.21% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 1 \$182,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$182,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0	1 \$289,000.00	1 \$289,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$514,635.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$18417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$1840.00 0.153% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA	1 \$289,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$514,635.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1841,544,500.00 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0

1	\$208,226.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$189,162.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$504,193.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$223,000.00	$0.2\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$204,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,004,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$239,948.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,830,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,047,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$325,943.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,046.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$207,000.00	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$275,196.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$445,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 2 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,162.89 1 \$292,000.00 1 \$219,000.00 2 \$504,193.04 1 \$209,000.00 1 \$187,500.00 1 \$223,000.00 1 \$204,150.00 4 \$1,004,000.00 1 \$239,948.77 2 \$402,400.00 7 \$1,830,500.00 3 \$1,047,500.00 1 \$273,600.00 1 \$273,600.00 1 \$273,600.00 1 \$273,600.00 1 \$177,600.00 1 \$273,600.00 1 \$175,046.42 1 \$207,000.00 1 \$191,400.00 1 \$237,000.00 1 \$237,000.00	1 \$189,162.89 0.19% 1 \$292,000.00 0.29% 1 \$219,000.00 0.22% 2 \$504,193.04 0.5% 1 \$209,000.00 0.21% 1 \$187,500.00 0.19% 1 \$223,000.00 0.22% 1 \$204,150.00 0.2% 4 \$1,004,000.00 0.99% 1 \$239,948.77 0.24% 2 \$402,400.00 0.4% 7 \$1,830,500.00 1.81% 3 \$1,047,500.00 1.04% 1 \$177,600.00 0.18% 1 \$273,600.00 0.27% 2 \$482,200.00 0.48% 1 \$275,046.42 0.17% 1 \$207,000.00 0.2% 1 \$191,400.00 0.19% 1 \$237,000.00 0.23% 1 \$237,000.00 0.23% 1 \$275,196.03 0.27%	1 \$189,162.89 0.19% 0 1 \$292,000.00 0.29% 0 1 \$219,000.00 0.22% 0 2 \$504,193.04 0.5% 0 1 \$209,000.00 0.21% 0 1 \$187,500.00 0.19% 0 1 \$223,000.00 0.22% 0 1 \$204,150.00 0.2% 0 4 \$1,004,000.00 0.99% 0 1 \$239,948.77 0.24% 0 2 \$402,400.00 0.4% 0 7 \$1,830,500.00 1.81% 0 3 \$1,047,500.00 1.04% 0 1 \$177,600.00 0.18% 0 1 \$273,600.00 0.27% 0 2 \$482,200.00 0.48% 0 1 \$273,600.00 0.27% 0 1 \$207,000.00 0.2% 0 1 \$191,400.00 0.19% 0 1 \$237,000.00 0.23% 0 1 \$237,000.00 0.23% 0 1 \$237,000.00 0.23% 0	1 \$189,162.89 0.19% 0 \$0.00 1 \$292,000.00 0.29% 0 \$0.00 1 \$219,000.00 0.22% 0 \$0.00 2 \$504,193.04 0.5% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 1 \$223,000.00 0.22% 0 \$0.00 1 \$204,150.00 0.29% 0 \$0.00 2 \$402,400.00 0.4% 0 \$0.00 2 \$402,400.00 0.4% 0 \$0.00 3 \$1,047,500.00 1.81% 0 \$0.00 1 \$273,600.00 0.18% 0 \$0.00 1 \$273,600.00 0.27% 0 \$0.00 1 \$325,943.07 0.32% 0 \$0.00 1 \$175,046.42 0.17% 0 \$0.00 1 \$207,000.00 0.23% 0 \$0.00 1 \$237,000.00 0.23% 0 \$0.00 1 \$237,000.00 0.23% 0 \$0.00 1 \$2275,196.03 0.27% 0 \$0.00	1 \$189,162.89 0.19% 0 \$0.00 NA 1 \$292,000.00 0.29% 0 \$0.00 NA 2 \$504,193.04 0.5% 0 \$0.00 NA 1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$187,500.00 0.19% 0 \$0.00 NA 1 \$223,000.00 0.22% 0 \$0.00 NA 1 \$224,150.00 0.2% 0 \$0.00 NA 1 \$239,948.77 0.24% 0 \$0.00 NA 2 \$402,400.00 0.4% 0 \$0.00 NA 2 \$402,400.00 1.81% 0 \$0.00 NA 3 \$1,047,500.00 1.04% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,600.00 0.27% 0 \$0.00 NA 1 \$273,000.00 0.27% 0 \$0.00 NA 1 \$273,000.00 0.27% 0 \$0.00 NA 1 \$275,196.03 0.27% 0 \$0.00 NA	1 \$189,162.89 0.19% 0 \$0.00 NA 0 1 \$292,000.00 0.29% 0 \$0.00 NA 0 1 \$219,000.00 0.22% 0 \$0.00 NA 0 2 \$504,193.04 0.5% 0 \$0.00 NA 0 1 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NA 0

MIDFLORIDA CREDIT UNION									
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$668,548.62	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$196,100.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19%			NA 0 \$0.00	NA		
PATELCO CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$386,141.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
RENASANT BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	۱ (\$0
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	۱ (\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0	\$0.00	NA	V C	\$0.00	NA	A (\$0
RPM MORTGAGE, INC.	2	\$745,000.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	0	\$0.00	NA	C	\$0.00	NA	۱ (\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19%	0	\$0.00	NA	V C	\$0.00	NA	۱ (\$0
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
ST. MARYS BANK	4	\$846,600.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	\ (\$0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	۱ (\$0
STATE BANK AND TRUST	3	\$844,750.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	۸ (\$0
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	۱ (\$0
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	۱ (\$0
SWBC MORTGAGE	4	\$909,990.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	(\$0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%				Ī	\$0.00			
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	۱ (\$0
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	۱ (\$0
THE SUMMIT FEDERAL CREDIT	1	\$204,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	A (\$0

<u></u>	UNION	· ·					L
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UMPQUA BANK	3	\$675,700.00		NA 0 \$0.00	NA 0	
	UNITED BANK, N.A.	1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00		NA 0 \$0.00	NA 0	
	Unavailable	89	, -,,	 	NA 0 \$0.00	NA 0	
Total		375	\$100,982,202.72	100% 0 \$0.00	0 \$0.00	0	\$(
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	AFFILIATED MORTGAGE COMPANY	1	\$194,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
		1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$

AKT AMERICAN CAPITAL, INC.												
ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.	A (0	\$0
AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N	A (0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N	A (0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N	A (0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	N.	A (0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	0	\$0.00	NA	.0	\$0.00	N.	A (0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	0	\$0.00	NA	. 0	\$0.00	N	A (0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69%	0	\$0.00	NA	. 0	\$0.00	N.	A (0	\$0.
ANCHORBANK FSB	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N	A (0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0	\$0.00	NA	. 0	\$0.00	N	A (0	\$0.
ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	N.	4 (0 3	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0	\$0.00	NA	. 0	\$0.00	N	A (0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N.	A (0	\$0.
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0	\$0.00	NA	. 0	\$0.00	N.	A (0	\$0
BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N.	4 (0	\$0
BANK MUTUAL	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0

BANK OF LANCASTER	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	30	\$10,835,600.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$305,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	DURANT BANK AND FRUST COMPANY	2	\$633,500.00	0.63% 0 \$0.00	NAC	\$0.00	NA	0	\$0
I	ELEVATIONS CU	1	\$417,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$409,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
<u> </u>	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
	FIRST HERITAGE		\$248,000.00	0.25% 0 \$0.00		\$0.00			\$0.

FINANCIAL, LLC											
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$178,700.00					╀	\$0.00		Ļ	
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$529,800.00						\$0.00		0	\$0
HOME BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$207,397.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$350,000.00		+			-	\$0.00		-	+
	3	\$878,300.00		_			_	\$0.00			
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KINECTA FEDERAL CREDIT UNION											
LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$213,455.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$811,838.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$603,611.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$186,837.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ORRSTOWN BANK	1	\$270,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$504,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$620,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$286,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$233,300.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$216,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$253,100.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$275,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL	1	\$397,900.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.

MORTGAGE SERVICES OF TEXAS											
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
ST. MARYS BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00			
STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$633,400.00	0.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,401,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$212,420.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$464,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,700.00	0.18%	0	\$0.00	NA	. 0	\$0.00			
ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$262,660.00	0.26%					\$0.00			
UNIVERSAL BANK FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0 \$0.00	NA 0	\$0.00) NA	. 0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$239,000.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	WESTCONSIN CREDIT UNION	2					\$0.00			
	WESTSTAR MORTGAGE, INC.	2					\$0.00		Ш	
	Unavailable		\$18,327,357.11				\$0.00	1		
Total		374	\$100,791,765.73	100%	<u>0 \$0.00</u>	0	\$0.00	<u> </u>	0	\$0
<u> </u>		<u>, </u>	1		<u> '</u>	<u> </u>	<u> </u> '	 	4'	_
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0.00\$	NA 0	\$0.00) NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0 \$0.00	NA 0	\$0.00) NA	.0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0\$0.00	NA 0	\$0.00) NA	0	\$0
	AMEGY MORTGAGE	2	\$530,450.00	0.35%	0.00\$	NA 0	\$0.00	NA	.0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0 \$0.00	NA 0	\$0.00) NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0\$0.00	NA 0	\$0.00) NA	0	\$(
		3	\$640,000.00	0.42%	ე \$0.00	NA 0	\$0.00	NA	. 0	\$0

AMERICAN FINANCIAL									
RESOURCES, INC.					Н			H	⊣
AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,765,575.66	1.17% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$607,000.00	0.4% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$265,000.00	0.18% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44% 0 \$0.		0	\$0.00			
BANK MUTUAL	3	\$684,066.50	0.45% 0 \$0.	00 <u>NA</u>	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$190,000.00	0.13% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$495,750.00	0.33% 0 \$0.			\$0.00		0	\$0
BAXTER CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.	00 NA	05	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21% 0 \$0.	00 NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31% 0 \$0.		Ц	\$0.00		0	\$0
BLACKHAWK BANK	1	\$211,000.00	0.14% 0 \$0.	00 NA	0	\$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13% 0 \$0.	00 NA	0	\$0.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21% 0 \$0.	00 NA	0	\$0.00	NA	0	\$(

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BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
CARROLLTON BANK	6	\$1,156,702.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	45	\$16,669,971.62	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96%	0	\$0.00	NA	.0	\$0.00	NA	٥ ،	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$330,551.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$1,958,000.00	1.3%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,800.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
CORTRUST BANK	2	\$555,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
DEAN COOPERATIVE BANK	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	۰0	\$0.
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
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DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$221,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$722,000.00	0.48%					\$0.00			
EMI EQUITY MORTGAGE, INC.	1	\$175,000.00						\$0.00			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$1,244,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$175,013.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$178,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA		
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,096,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%			NA	0	\$0.00			
MARINE BANK	7	\$1,622,874.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1	\$0
METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	V () \$0
MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(\$0
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	V (\$ C
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	Y ()\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	۱ (\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	7 () \$C
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	١ () \$0
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	V (\$0
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	V (\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	۱ () \$C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14%	03	\$0.00	NA	.0	\$0.00	NA	\(() \$C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	7 () \$C
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	(\$ C
NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	V () \$C
NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0

NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
OPES ADVISORS, INC	2	\$1,225,500.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
ORRSTOWN BANK	1	\$201,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PATELCO CREDIT UNION	1	\$221,950.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,277,465.82	0.85% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PIONEER CREDIT UNION	1	\$209,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
PROVIDENT CREDIT UNION	3	\$884,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
RABOBANK, N.A.	1	\$236,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
RENASANT BANK	1	\$215,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	08	\$0.
RIVER VALLEY BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	08	\$0.
RIVERHILLS BANK	1	\$272,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00		\$0.00	NA		
ROUNDPOINT MORTGAGE	21	\$5,934,255.00	3.93% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.

2	\$545,258.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$192,235.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$227,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$360,174.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$493,400.00	0.33%	0	\$0.00	NA	. 0	\$0.00			
1	\$177,200.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
3	\$965,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,289,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,702,132.05	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$199,117.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 2 1 3 5 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$644,000.00 1 \$228,500.00 1 \$200,200.00 1 \$192,235.00 1 \$193,000.00 1 \$194,000.00 2 \$360,174.78 1 \$183,000.00 1 \$243,000.00 2 \$493,400.00 1 \$177,200.00 3 \$965,000.00 5 \$1,289,950.00 1 \$283,500.00 6 \$1,702,132.05 1 \$199,117.02 1 \$226,500.00	2 \$644,000.00 0.43% 1 \$228,500.00 0.15% 1 \$200,200.00 0.13% 1 \$192,235.00 0.13% 1 \$193,000.00 0.13% 1 \$194,000.00 0.15% 1 \$194,000.00 0.13% 2 \$360,174.78 0.24% 1 \$183,000.00 0.12% 1 \$243,000.00 0.16% 2 \$493,400.00 0.33% 1 \$177,200.00 0.33% 1 \$177,200.00 0.12% 3 \$965,000.00 0.64% 5 \$1,289,950.00 0.85% 1 \$283,500.00 0.19% 6 \$1,702,132.05 1.13% 1 \$199,117.02 0.13% 1 \$226,500.00 0.15%	2 \$644,000.00 0.43% 0 1 \$228,500.00 0.15% 0 1 \$200,200.00 0.13% 0 1 \$192,235.00 0.13% 0 1 \$193,000.00 0.13% 0 1 \$194,000.00 0.15% 0 2 \$360,174.78 0.24% 0 1 \$183,000.00 0.12% 0 1 \$243,000.00 0.16% 0 2 \$493,400.00 0.33% 0 1 \$177,200.00 0.12% 0 3 \$965,000.00 0.64% 0 5 \$1,289,950.00 0.85% 0 1 \$283,500.00 0.19% 0 6 \$1,702,132.05 1.13% 0 1 \$199,117.02 0.13% 0	2 \$644,000.00 0.43% 0 \$0.00 1 \$228,500.00 0.15% 0 \$0.00 1 \$200,200.00 0.13% 0 \$0.00 1 \$192,235.00 0.13% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$194,000.00 0.15% 0 \$0.00 2 \$360,174.78 0.24% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 2 \$493,400.00 0.33% 0 \$0.00 1 \$177,200.00 0.12% 0 \$0.00 3 \$965,000.00 0.64% 0 \$0.00 5 \$1,289,950.00 0.85% 0 \$0.00 1 \$283,500.00 0.19% 0 \$0.00 1 \$199,117.02 0.13% 0 \$0.00 1 \$199,117.02 0.13% 0 \$0.00 1 \$226,500.00 0.15% 0 \$0.00	2 \$644,000.00 0.43% 0\$0.00 NA 1 \$228,500.00 0.15% 0\$0.00 NA 1 \$200,200.00 0.13% 0\$0.00 NA 1 \$192,235.00 0.13% 0\$0.00 NA 1 \$193,000.00 0.13% 0\$0.00 NA 1 \$194,000.00 0.15% 0\$0.00 NA 2 \$360,174.78 0.24% 0\$0.00 NA 1 \$183,000.00 0.12% 0\$0.00 NA 1 \$183,000.00 0.16% 0\$0.00 NA 2 \$493,400.00 0.33% 0\$0.00 NA 3 \$965,000.00 0.12% 0\$0.00 NA 5 \$1,289,950.00 0.64% 0\$0.00 NA 1 \$283,500.00 0.19% 0\$0.00 NA 6 \$1,702,132.05 1.13% 0\$0.00 NA 1 \$199,117.02 0.13% 0\$0.00 NA	2 \$644,000.00 0.43% 0 \$0.00 NA 0 1 \$228,500.00 0.15% 0 \$0.00 NA 0 1 \$200,200.00 0.13% 0 \$0.00 NA 0 1 \$192,235.00 0.13% 0 \$0.00 NA 0 1 \$193,000.00 0.13% 0 \$0.00 NA 0 1 \$227,500.00 0.15% 0 \$0.00 NA 0 1 \$194,000.00 0.15% 0 \$0.00 NA 0 2 \$360,174.78 0.24% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 2 \$493,400.00 0.16% 0 \$0.00 NA 0 2 \$493,400.00 0.33% 0 \$0.00 NA 0 3 \$965,000.00 0.12% 0 \$0.00 NA 0 5 \$1,289,950.00 0.64% 0 \$0.00 NA 0 1 \$2283,500.00 0.19% 0 \$0.00 NA 0 6 \$1,702,132.05 1.13% 0 \$0.00 NA 0 1 \$199,117.02 0.13% 0 \$0.00 NA 0	2 \$644,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$200,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$192,235.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$360,174.78 0.24% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$493,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$177,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$177,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$177,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$177,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,702,132.05 1.13% 0 \$0.00 NA 0 \$0.00 1 \$199,117.02 0.13% 0 \$0.00 NA 0 \$0.00 1 \$226,500.00 0.15% 0 \$0.00 NA 0 \$0.00	2 \$644,000.00 0.43% 0 \$0.00 NA 0	2 \$644,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,235.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$360,174.78 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$243,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$493,400.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,289,950.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$283,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$283,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,117.02 0.13% 0 \$0.00 NA 0 \$0.00 NA 0

MEXICO										L	
SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SWBC MORTGAGE	5	\$1,325,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 ,	\$0
TEXAS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$587,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
UMPQUA BANK	5	\$1,185,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$527,700.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
WESTSTAR MORTGAGE	2	\$445,841.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	0 \$0.00	NA (0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	0 \$0.00	NA (0 \$0.00	NA	0\$
	WORKERS CREDIT UNION	1	\$190,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	109		17.92%			0 \$0.00	NA	
Total		578	\$151,149,140.49	100%	0 \$0.00		0 \$0.00		0 \$
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00		0 \$0.00		0 \$0.00	NA	
<u> </u>	AMERICAN BANK	1	\$184,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86%	0 \$0.00	NA (0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0 \$0.00	NA (0 \$0.00	NA	0\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00		0 \$0.00		0 \$0.00	NA	0\$
<u> </u>	ANCHORBANK FSB	4			0 \$0.00		0 \$0.00	NA	
		1'	\$240,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$

ARIZONA STATE CREDIT UNION											
ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK MUTUAL	2	\$613,883.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	_	
BANK OF WHITTIER, NA	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BAYCOAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BUSEY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CASHCALL, INC.	26	\$8,509,700.28	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%	o	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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1	\$360,436.76	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$483,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$268,661.83	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$186,176.11	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
5	\$1,330,900.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$211,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$550,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$201,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$392,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$424,940.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$562,960.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$776,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.18% 0 \$0.00	NA 0	\$0.00			
1	\$279,482.86	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$393,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$342,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$270,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$675,342.47	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$246,900.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	1 1 2 1 1 2 2 3 1 1 1 1 1	2 \$483,000.00 1 \$268,661.83 1 \$186,176.11 5 \$1,330,900.00 1 \$260,000.00 1 \$211,500.00 2 \$550,000.00 1 \$201,000.00 1 \$392,000.00 2 \$424,940.00 2 \$424,940.00 2 \$562,960.00 3 \$776,000.00 1 \$184,000.00 1 \$279,482.86 1 \$393,500.00 1 \$342,300.00 1 \$270,000.00 1 \$270,000.00	2 \$483,000.00 0.48% 0 \$0.00 1 \$268,661.83 0.27% 0 \$0.00 1 \$186,176.11 0.18% 0 \$0.00 5 \$1,330,900.00 1.32% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$211,500.00 0.21% 0 \$0.00 2 \$550,000.00 0.55% 0 \$0.00 1 \$201,000.00 0.2% 0 \$0.00 1 \$392,000.00 0.39% 0 \$0.00 2 \$424,940.00 0.42% 0 \$0.00 2 \$562,960.00 0.56% 0 \$0.00 3 \$776,000.00 0.77% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$279,482.86 0.28% 0 \$0.00 1 \$393,500.00 0.39% 0 \$0.00 1 \$342,300.00 0.34% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 3 \$675,342.47 0.67% 0 \$0.00	2 \$483,000.00 0.48% 0 \$0.00 NA 0 1 \$268,661.83 0.27% 0 \$0.00 NA 0 1 \$186,176.11 0.18% 0 \$0.00 NA 0 5 \$1,330,900.00 1.32% 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 1 \$211,500.00 0.21% 0 \$0.00 NA 0 2 \$550,000.00 0.55% 0 \$0.00 NA 0 1 \$201,000.00 0.2% 0 \$0.00 NA 0 1 \$392,000.00 0.39% 0 \$0.00 NA 0 2 \$424,940.00 0.42% 0 \$0.00 NA 0 2 \$562,960.00 0.56% 0 \$0.00 NA 0 1 \$184,000.00 0.77% 0 \$0.00 NA 0 1 \$279,482.86 0.28% 0 \$0.00 NA 0 1 \$393,500.00 0.39% 0 \$0.00 NA 0 1 \$393,500.00 0.39% 0 \$0.00 NA 0 1 \$342,300.00 0.39% 0 \$0.00 NA 0 1 \$270,000.00 0.34% 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0	2 \$483,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$268,661.83 0.27% 0 \$0.00 NA 0 \$0.00 1 \$186,176.11 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,330,900.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$424,940.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$562,960.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$279,482.86 0.28% 0 \$0.00 NA 0 \$0.00 1 \$393,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$393,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$279,482.86 0.28% 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00	2 \$483,000.00	2 \$483,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$268,661.83 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,176.11 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,330,900.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$550,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$201,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$392,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$424,940.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$562,960.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$279,482.86 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$393,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$393,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$279,482.86 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,300.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,300.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$266,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$1,139,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$366,075.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	GREYLOCK FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HONOR BANK	1	\$248,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INVESTORS BANK	1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$578,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LANDMARK CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEADER BANK, N.A.	3	\$775,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	MAGNA BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARINE BANK	3	\$703,215.15	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARQUETTE BANK	2	\$445,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	METRO CREDIT UNION	1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	MID AMERICA MORTGAGE, INC.	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MISSOURI CREDIT UNION											
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OAK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%					\$0.00			
SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$598,600.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$608,000.00	0.6%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$246,725.00	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,107,200.00	1.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	(\$0.00			
UNITED SHORE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

	SERVICES, LLC			11 1	11 1	1	ĺ
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00		NA 0 \$0.00	NA	
	WEST GATE BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$345,720.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$247,500.00		NA 0 \$0.00	NA	
	Unavailable	91	\$23,767,059.68	23.57% 0 \$0.00	NA 0 \$0.00	NA	-+-
Γotal		383	\$100,840,283.99	100% 0 \$0.00	0 \$0.00		0 \$0
							
1417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	F & A FEDERAL CREDIT UNION	1	\$625,000.00		NA 0 \$0.00	NA	_
	FIRST PLACE BANK	6	\$3,749,194.30	7.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	FREMONT BANK	1	\$625,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00		NA 0 \$0.00	NA	
<u> </u>	INVESTORS BANK	1	\$625,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$625,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									<u> </u>
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00		Ш	
	Unavailable	50	\$29,563,124.47	58.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		83	\$50,193,979.86	100%	0 \$0.00		0 \$0.00		0	\$0 .
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$1,206,500.00	2.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$1,157,200.00	2.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,251,000.00	2.49% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2			0 \$0.00		0 \$0.00			
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FREMONT BANK	7	\$4,265,835.50	8.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39% (0 \$0.00	NA	0 \$0.00			
	INTERNATIONAL CITY MORTGAGE, INC.	2					0 \$0.00			
	INVESTORS BANK	3	\$1,779,600.00	3.55% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00	3.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
M M	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
<u> </u>	OCEANFIRST BANK	1	\$570,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
<u> </u>	OPES ADVISORS, INC	5	\$2,933,600.00	5.85%	0.00	NA	0 \$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16% (0 \$0.00		0 \$0.00		Ш	
		1	\$585,000.00	1.17%	0.00	NA	0 \$0.00	NA	0	\$0

	ROUNDPOINT	. !				
	MORTGAGE SERVICING CORPORATION					
	RPM MORTGAGE, INC.	7	\$4,083,000.00		NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	1	\$570,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	UMPQUA BANK	1	\$625,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$
	Unavailable	31	. , ,	37.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		84	\$50,147,673.67	100% 0 \$0.00	0 \$0.00	0 \$
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	4	\$1,225,954.12		NA 0 \$0.00	NA 0 \$
	Unavailable	8		55.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$5,106,817.03	100% 0 \$0.00	0 \$0.00	0 \$
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31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC.	33	\$6,179,800.00	18.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTURY MORTGAGE	1	\$151,438.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANY, D/B/A CENTURY LENDING											
CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$218,456.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$2,339,412.21	6.97%	_	1		_	\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,200.00	0.95%					\$0.00			
HEARTLAND BANK	2	\$353,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$156,000.00	0.46%					\$0.00		_	
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.53%					\$0.00			
LEADER MORTGAGE COMPANY INC.	1	\$212,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$503,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$293,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$596,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$351,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%	0	\$0.00	NA	0	\$0.00			

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	RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RENASANT BANK	1	\$154,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC.	2	\$484,150.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY BANK	1	\$220,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK INC.	1	\$218,330.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	30	\$7,878,333.72	23.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>		150	\$33,560,946.53	100% 0 \$0.00	0 \$0.00	0 \$0
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$135,301.29	8.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	FIDELITY BANK MORTGAGE									
	Unavailable	3	\$507,957.98	32.3% (\$0.00	NA	0 \$0.00	NA	0.5	60
Total		8	\$1,572,212.42	100%	\$0.00		0 \$0.00		0 \$	
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36%	\$0.00	NA	0 \$0.00	NA	0 5	0
	FIRST FEDERAL BANK	1	\$75,000.00	1.27%	\$0.00	NA	0 \$0.00	NA	0 5	\$0
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	\$0.00	NA	0 \$0.00	NA	0 5	\$0
	HOME STATE BANK	1	\$66,807.68	1.13% (\$0.00	NA	0 \$0.00	NA	0.5	60
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75% (\$0.00	NA	0 \$0.00	NA	0 \$	60
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56%	\$0.00	NA	0 \$0.00	NA	0 \$	60
	Unavailable	1	\$294,296.00	4.97%	\$0.00	NA	0 \$0.00	NA	0 5	60
Total		34	\$5,911,958.68	100%	\$0.00		0 \$0.00		0 \$	80
									╛	
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100%			0 \$0.00	NA	4	
Total		6	\$1,538,504.32	100%	\$0.00		0 \$0.00		0 \$	<u> </u>
									4	
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	\$0.00	NA	0 \$0.00	NA	0	60
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81% (\$0.00	NA	0 \$0.00	NA	0 \$	60.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74% (\$0.00	NA	0 \$0.00	NA	0 \$	80
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	\$0.00	NA	0 \$0.00	NA	0 \$	60
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	\$0.00	NA	0 \$0.00	NA	0 \$	60
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61% (\$0.00	NA	0 \$0.00	NA	0	60
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	\$0.00	NA	0 \$0.00	NA	0 \$	60
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	\$0.00	NA	0 \$0.00	NA	0 \$	60
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95%	\$0.00	NA	0 \$0.00	NA		
	FIRST PLACE BANK	3	\$122,371.52	1.14% (\$0.00		0 \$0.00	NA	0.5	0
		1	\$226,000.00	2.11%	\$0.00	NA	0 \$0.00	NA		

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	GUARANTY BANK F.S.B.							L
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	MAVERICK FUNDING CORP.	1	\$137,123.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UMPQUA BANK	1	\$142,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	Unavailable	16	\$4,040,276.59	37.76% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		50	\$10,705,401.96	100% 0 \$0.00	0 \$0.00		0	\$
	ALIDOD A FINIANCIAL				$\longrightarrow ++$		\forall	_
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$264,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$

4	\$1,025,709.99	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$924,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$244,000.00									
2	\$526,250.00	3.16%	0	\$0.00						
1	\$249,712.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$206,451.30	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$181,503.79	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,054,013.00	6.32%	0	\$0.00						
1	\$223,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$460,268.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$192,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$210,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$303,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$230,170.74	1.38%	0	\$0.00	NA	0	\$0.00			
1	\$196,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$189,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,053,465.60	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$237,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$290,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$244,000.00 2 \$526,250.00 1 \$249,712.61 1 \$272,000.00 1 \$206,451.30 1 \$181,503.79 1 \$182,000.00 4 \$1,054,013.00 1 \$223,250.00 2 \$460,268.00 1 \$192,850.00 1 \$303,000.00 1 \$303,000.00 1 \$303,000.00 1 \$196,900.00 1 \$196,900.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00	1 \$244,000.00 1.46% 2 \$526,250.00 3.16% 1 \$249,712.61 1.5% 1 \$272,000.00 1.63% 1 \$206,451.30 1.24% 1 \$181,503.79 1.09% 4 \$1,054,013.00 6.32% 1 \$223,250.00 1.34% 2 \$460,268.00 2.76% 1 \$192,850.00 1.16% 1 \$210,600.00 1.26% 1 \$303,000.00 1.82% 1 \$230,170.74 1.38% 1 \$196,900.00 1.18% 1 \$182,000.00 1.09% 1 \$189,500.00 1.14% 4 \$1,053,465.60 6.32% 1 \$237,000.00 1.42%	1 \$244,000.00 1.46% 0 2 \$526,250.00 3.16% 0 1 \$249,712.61 1.5% 0 1 \$272,000.00 1.63% 0 1 \$206,451.30 1.24% 0 1 \$181,503.79 1.09% 0 4 \$1,054,013.00 6.32% 0 1 \$223,250.00 1.34% 0 2 \$460,268.00 2.76% 0 1 \$192,850.00 1.16% 0 1 \$230,170.74 1.38% 0 1 \$196,900.00 1.18% 0 1 \$182,000.00 1.09% 0 1 \$182,000.00 1.14% 0 4 \$1,053,465.60 6.32% 0 1 \$237,000.00 1.42% 0	1 \$244,000.00 1.46% 0 \$0.00 2 \$526,250.00 3.16% 0 \$0.00 1 \$249,712.61 1.5% 0 \$0.00 1 \$272,000.00 1.63% 0 \$0.00 1 \$206,451.30 1.24% 0 \$0.00 1 \$181,503.79 1.09% 0 \$0.00 1 \$182,000.00 1.09% 0 \$0.00 4 \$1,054,013.00 6.32% 0 \$0.00 2 \$460,268.00 2.76% 0 \$0.00 1 \$192,850.00 1.16% 0 \$0.00 1 \$210,600.00 1.26% 0 \$0.00 1 \$303,000.00 1.82% 0 \$0.00 1 \$196,900.00 1.18% 0 \$0.00 1 \$182,000.00 1.09% 0 \$0.00 1 \$182,000.00 1.14% 0 \$0.00 1 \$189,500.00 1.14% 0 \$0.00 4 \$1,053,465.60 6.32% 0 \$0.00 1 \$237,000.00 1.42% 0 \$0.00	1 \$244,000.00 1.46% 0 \$0.00 NA 2 \$526,250.00 3.16% 0 \$0.00 NA 1 \$249,712.61 1.5% 0 \$0.00 NA 1 \$272,000.00 1.63% 0 \$0.00 NA 1 \$206,451.30 1.24% 0 \$0.00 NA 1 \$181,503.79 1.09% 0 \$0.00 NA 1 \$182,000.00 1.09% 0 \$0.00 NA 4 \$1,054,013.00 6.32% 0 \$0.00 NA 2 \$460,268.00 2.76% 0 \$0.00 NA 1 \$192,850.00 1.16% 0 \$0.00 NA 1 \$210,600.00 1.26% 0 \$0.00 NA 1 \$230,170.74 1.38% 0 \$0.00 NA 1 \$196,900.00 1.18% 0 \$0.00 NA 1 \$182,000.00 1.18% 0 \$0.00 NA 1 \$189,500.00 1.14% 0 \$0.00 NA 1 \$237,000.00 1.42% 0 \$0.00 NA 1 \$237,000.00 1.42% 0 \$0.00 NA	1 \$244,000.00	1 \$244,000.00 1.46% 0 \$0.00 NA 0 \$0.00 2 \$526,250.00 3.16% 0 \$0.00 NA 0 \$0.00 1 \$249,712.61 1.5% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 1.63% 0 \$0.00 NA 0 \$0.00 1 \$206,451.30 1.24% 0 \$0.00 NA 0 \$0.00 1 \$181,503.79 1.09% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 1.09% 0 \$0.00 NA 0 \$0.00 4 \$1,054,013.00 6.32% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$192,850.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$230,170.74 1.38% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 1.09%	1 \$244,000.00	1 \$244,000.00 1.46% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$526,250.00 3.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,712.61 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$272,000.00 1.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,451.30 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,503.79 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,054,013.00 6.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$460,268.00 2.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,850.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,600.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,600.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,850.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,900.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,900.00 1.18% 0 \$0.00 NA 0 \$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	26	\$7,173,222.86	43.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		65	\$16,674,767.89	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
									Ц	_
31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
L	CASHCALL, INC.	1	\$208,000.00	5.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$218,251.17		0 \$0.00		0 \$0.00	NA	Ш	
L	FREMONT BANK	1	\$225,000.00	5.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
L	GUILD MORTGAGE COMPANY	1	\$187,150.00		0 \$0.00		0 \$0.00	NA	Ш	
L	HEARTLAND BANK	5	\$715,730.00	17.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
_	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
L	MAVERICK FUNDING CORP.	1	\$156,500.00	3.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
_	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,297,920.00	32.39%		NA	0 \$0.00	NA	0	\$0
Total		21	\$4,007,710.31	100%	0 \$0.00		0 \$0.00		0	\$0
									Ц	
31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
L	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00		0 \$0.00		0 \$0.00	NA	Ш	
	BROKER SOLUTIONS, INC. DBA NEW	10	\$2,637,340.00	5.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$C

AMERICAN FUNDING				<u> </u>			L
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00		0 \$0.00	NA 0 \$0.00	NAO	
CASHCALL, INC.	5	\$1,300,700.00	2.6%	0 \$0.00	NA 0 \$0.00	NA 0)\$(
CMG MORTGAGE, INC	1	\$319,250.00		0 \$0.00	NA 0 \$0.00	NA 0	i
COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0 \$0.00	NA 0 \$0.00	NA)\$(
COBALT MORTGAGE, INC.	2	\$367,150.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0)\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0)\$0
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0)\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0)\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0)\$0
DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0 \$0.00	NA 0 \$0.00	NA 0)\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA)\$6
FBC MORTGAGE LLC	1	\$257,145.23	0.51%	0 \$0.00	NA 0 \$0.00	NA 0)\$0
FIDELITY BANK MORTGAGE	2	\$343,977.34		0 \$0.00	NA 0 \$0.00	NA 0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0)\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GENISYS CREDIT UNION	2	\$286,286.00	0.57%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$301,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MAVERICK FUNDING CORP.	3	\$755,900.00	1.51%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MLD MORTGAGE, INC.	3	\$676,600.00	1.35%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0

	ON Q FINANCIAL, INC.											
	ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07%					\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$323,500.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	QUALSTAR CREDIT UNION	2	\$678,250.00	1.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$728,900.00	1.46%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
	RED CANOE CREDIT UNION	1	\$266,072.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	RPM MORTGAGE, INC.	2	\$616,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$463,057.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
	STEARNS LENDING, INC.	2	\$696,971.90	1.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
	THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	UMPQUA BANK	1	\$190,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
	UNITED MORTGAGE CORPORATION	1	\$384,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA		
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN	2	\$588,500.00	1.18%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
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	MORTGAGE COMPANY, LLC											
	UNIVERSITY BANK	1	\$287,250.00	0.57%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00	0.54%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74%	0\$0	.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2						Ш	\$0.00	NA	Ш	
	Unavailable	75						_	\$0.00	NA	-	1
Total		208	\$50,023,462.51	100%	0 \$0	.00		0	\$0.00	!	0	\$0 .
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$577,200.00	2.29%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46%				Ш	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$1,235,200.00	4.9%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$230,196.47	0.91%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29%	0\$0	.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1						Ш	\$0.00	NA	Ш	
<u> </u>	FBC MORTGAGE LLC	1	\$99,600.00	0.4%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83%	0 \$0	.00		Ш	\$0.00	NA	0	\$0
<u> </u>	FIRST CHOICE BANK	2	\$499,500.00	1.98%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$71,250.00	0.28%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0

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GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,375.40	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$302,809.71	1.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL	1	\$303,980.00	1.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

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	SERVICES, LLC		1	, P	11			ŗ	
	WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$1
	Unavailable	55	\$12,849,451.99	51.03%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
Total		113	\$25,183,100.28	100%	0 \$0.00)	0 \$0.0	0	0 \$0
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31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	AMERICAN FUNDING COBALT MORTGAGE, INC.	1	\$303,000.00	1.21%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37%	0 \$0.00) NA	0 \$0.00	0 NA	. 0 \$0
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	ENVISION CREDIT UNION	1	\$93,500.00		0 \$0.00		0 \$0.00		0 \$0
<u> </u>	FIRST CHOICE BANK	1	\$335,850.00	1.34%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%	0 \$0.00) NA	0,50.00	0 NA	. 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
<u> </u>	FREMONT BANK	1	\$392,295.00	1.57%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0
	GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	0 \$0.00) NA	0 \$0.00	0 NA	. 0 \$0
		2	\$415,997.00	1.66%	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0

HOME FINANCING CENTER INC.					
LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAVERICK FUNDING CORP.	1	\$218,112.40	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	2	\$432,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCB, FSB	2	\$354,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	1	\$274,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$259,200.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	2	\$474,350.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,413.24	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$6,711,838.97	26.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		111	\$25,014,801.09	100% 0 \$0.00	0 \$0.00		0 \$0
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$319,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$223,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT BROKEI INC. DB	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC.	3	\$667,900.00	2.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CA M CI BA CO M	CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK	1	\$309,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$178,487.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	
	CREDIT UNION WEST	1	\$264,958.82	1.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,998,636.00	7.93%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$121,997.00	0.48%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$213,904.89	0.85%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
NCB, FSB	1	\$250,000.00	0.99%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$999,967.19	3.97%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
	1	\$118,000.00	0.47%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.

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	ST. JAMES MORTGAGE CORPORATION								
	TELCOM CREDIT UNION	1	\$59,800.00	0.24%	0 \$0.00	NA	0.00	NA 0 \$	<u>0</u>
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	0 \$0.00	NA	\$0.00	NA 0 \$	30
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0 \$0.00	NA	\$0.00	NA 0 \$	30
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0 \$0.00	NA(0 \$0.00	NA 0 \$	30
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0 \$0.00) NA(\$0.00	NA 0 \$	30
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00		0 \$0.00		0 \$0.00		
	Unavailable	35	, ,		 		0 \$0.00		
Total		112	\$25,204,497.10	100%	0 \$0.00	(0 \$0.00	0 \$	<u>0</u> ز
<u> </u>					Д—'	 		 	_
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	0 \$0.00	NA (\$0.00	NA 0 \$	30
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0 \$0.00	NA (0 \$0.00	NA 0 \$	30
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0 \$0.00) NA(\$0.00	NA 0 \$	30
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0 \$0.00	NA	\$0.00	NA 0 \$	3 C
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0 \$0.00	NA	\$0.00	NA 0 \$	30
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0 \$0.00	NA	\$0.00	NA 0 \$	3(
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0 \$0.00	NA	\$0.00	NA 0 \$	3(
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	3(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19					\$0.00		
	BUSEY BANK	1	\$228,203.76	0.57%	0 \$0.00	NA(\$0.00	NA 0 \$)ز

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CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	N.A	V C	\$0.00	NA	0	\$0.
CASTLE & COOKE	1										
MORTGAGE, LLC	1	\$225,282.13	0.56%	U	\$0.00	NA	V	\$0.00	NA	V O	\$0.
COASTHILLS											
FEDERAL CREDIT	1	\$334,750.00	0.83%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
UNION											
COLE TAYLOR BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
CREDIT UNION											
MORTGAGE	2	\$416,400.00	1.04%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
SERVICES, INC.							╁			-	
CROSSCOUNTRY	2	\$329,266.26	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
MORTGAGE, INC DESERT SCHOOLS							╁			+	
FEDERAL CREDIT	8	\$1,870,066.00	4.66%	Λ	\$0.00	NI A		\$0.00	NA	ار	\$በ
UNION	0	\$1,870,000.00	4.00 //		φυ.υυ	11/	1	ηφυ.υυ	117		φυ.
DORT FEDERAL		A		T.	4.5 :		t		1	t	
CREDIT UNION	1	\$121,667.37	0.3%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
EVOLVE BANK &	-	#216 400 10	0.546		Φ0.00	27.4		φο οο	27.4		Φ0
TRUST	1	\$216,408.10	0.54%	U	\$0.00	NA	V C	\$0.00	NA	ΙO	\$0.
FAIRWINDS CREDIT	2	¢402.456.00	1.07	^	ቀለ ለለ	NT A		1 ¢0 00	NI A		¢Λ
UNION	2	\$402,456.00	1%	U	\$0.00	INF	V	\$0.00	NA	V	Φ 0.
FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
FIRST MORTGAGE	1	\$180,000.00	0.45%	Λ	\$0.00	NΔ		\$0.00	NA	ار	\$0
COMPANY, L.L.C.	1	\$100,000.00	0.43 /0	Ů	ψ0.00	117	`	, ψυ.υυ	117	10	ψ0.
FIRST TECHNOLOGY											
FEDERAL CREDIT	1	\$217,360.44	0.54%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0.
UNION	-	Φ1 054 225 2 6	2.628	_	ΦΩ ΩΩ	N.T. A		φο οο	NT A		Φ0
FREMONT BANK	5	\$1,054,335.26	2.63%	U	\$0.00	NA	V C	\$0.00	NA	10	\$0.
GENISYS CREDIT	1	\$165,000.00	0.41%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
UNION CREATER NEVADA							ł				
GREATER NEVADA MORTGAGE	1	\$235,100.00	0.59%	Λ	\$0.00	NΔ		\$0.00	NA	ار	\$0
SERVICES	1	\$233,100.00	0.39 /0		φυ.υυ	117	1	ηφυ.υυ	11/7		φυ.
GTE FEDERAL							t			t	
CREDIT UNION	2	\$517,230.26	1.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
GUILD MORTGAGE		4100 0== 00	0.106		Φ0.00	• • •	Ţ	40.00		_	Φ.
COMPANY	1	\$190,877.00	0.48%	O	\$0.00	NA 	7 C	\$0.00	NA	10	\$0.
HOME FINANCING	1	¢170 250 00	0.4404	0	\$0.00	N.T.A		\$0.00	N.T.A	_	¢Λ
CENTER INC.	1	\$178,250.00	0.44%	U	\$0.00	IN A	, (\$0.00	NA	ıυ	ΦU.
HOMEBANC N.A.	1	\$286,240.00	0.71%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
LAND /HOME						_					
FINANCIAL	2	\$408,000.00	1.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
SERVICES, INC.							+			\downarrow	_
LIBERTY BANK FOR	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS		·					4				
	5	\$1,085,900.00	2.71%	Ο	\$0.00	NA	ΛC	\$0.00	NA	10	\$0.

MAVERICK FUNDING CORP.										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$ C
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	2	\$375,000.00	0.93%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
RENASANT BANK	1	\$181,500.00	0.45%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$212,000.00	0.53%	0	\$0.00	NA 0	\$0.00		_	_
SAFE CREDIT UNION	1	\$274,223.71	0.68%	0	\$0.00		\$0.00			1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69%				\$0.00			
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
SIUSLAW BANK	1	\$237,900.00	0.59%	0	\$0.00	NA 0	\$0.00	NA	.0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0
UNIVERSAL AMERICAN	1	\$229,500.00	0.57%	0	\$0.00	NA 0	\$0.00	NA	. 0	\$0

	MORTGAGE	1 1				ļ		11
	COMPANY, LLC	<u> </u>			4		\bot	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	1	, , , , , , , , , , , ,		0 \$0.00		0 \$0.00	NA 0 \$6
	Unavailable	49	· · · · ·				0 \$0.00	NA 0 \$0
Total		174	\$40,143,794.74	100%	0 \$0.00		0 \$0.00	0 \$0
		\longrightarrow			+		+	\longrightarrow
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00		0 \$0.00		0 \$0.00	NA 0 \$6
	ANCHORBANK FSB	2	\$449,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1			0 \$0.00		0 \$0.00	NA 0 \$6
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1			0 \$0.00		0 \$0.00	NA 0 \$0
<u> </u>	BANK OF STANLY	1	\$232,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	BANKNEWPORT	1	\$233,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$193,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS	1	\$253,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

BANK				Ш							
BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
. ,	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
•				- '			-	-	-	-	•

1	\$275,000.00	0.55% 0 \$0.00	NA(\$0.00	NA	0	\$0
1	\$202,500.00	0.4% 0 \$0.00	NA (\$0.00	NA	0	\$ C
2	\$922,392.76	1.84% 0 \$0.00	NA (\$0.00	NA	0	\$C
5	\$1,644,961.97	3.28% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$303,250.00	0.6% 0 \$0.00	NA (\$0.00			
1	\$192,000.00	0.38% 0 \$0.00	NA (\$0.00	NA	0	\$ C
1	\$417,000.00	0.83% 0 \$0.00	NA (\$0.00	NA	0	\$0
6	\$1,423,800.00	2.84% 0 \$0.00					
1	\$208,000.00	0.41% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$235,000.00	0.47% 0 \$0.00	NA (\$0.00	NA	0	\$ C
2	\$416,600.00	0.83% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$211,069.00		-		1	-	_
1	\$311,887.48	0.62% 0 \$0.00					
1	\$234,300.00	0.47% 0 \$0.00	NA (\$0.00	NA	0	\$0
2	\$834,000.00	1.66% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$176,800.00	0.35% 0 \$0.00	NA (\$0.00	NA	0	\$0
1	\$183,992.00	0.37% 0 \$0.00	NAC	\$0.00	NA	0	\$0
2	\$453,000.00	0.9% 0 \$0.00	NAC	\$0.00	NA	0	\$0
1	\$292,100.00	0.58% 0 \$0.00	NA (\$0.00			
1	\$267,150.00	0.53% 0 \$0.00				Ш	
6	\$1,910,250.00	3.81% 0 \$0.00	NAC	0.00\$(NA	0	\$(
,						Ñ	\$(
	1 2 5 1 1 1 1 6 1 1 2 1 1 2 1 1	1 \$202,500.00 2 \$922,392.76 5 \$1,644,961.97 1 \$303,250.00 1 \$192,000.00 1 \$417,000.00 1 \$208,000.00 1 \$235,000.00 1 \$235,000.00 2 \$416,600.00 1 \$211,069.00 1 \$311,887.48 1 \$234,300.00 2 \$834,000.00 1 \$176,800.00 1 \$176,800.00 1 \$183,992.00 2 \$453,000.00 1 \$292,100.00 1 \$292,100.00	1 \$202,500.00 0.4% 0 \$0.00 2 \$922,392.76 1.84% 0 \$0.00 5 \$1,644,961.97 3.28% 0 \$0.00 1 \$303,250.00 0.6% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 2 \$416,600.00 0.41% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 2 \$416,600.00 0.83% 0 \$0.00 1 \$231,887.48 0.62% 0 \$0.00 1 \$234,300.00 0.47% 0 \$0.00 2 \$834,000.00 1.66% 0 \$0.00 1 \$176,800.00 0.37% 0 \$0.00 1 \$183,992.00 0.37% 0 \$0.00 1 \$292,100.00 0.58% 0 \$0.00 1 \$267,150.00 0.53% 0 \$0.00	1 \$202,500.00	1 \$202,500.00	1 \$202,500.00	1 \$202,500.00

LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$687,000.00	1.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$259,799.45	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PBI BANK	1	\$245,750.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA 0 \$0.00			
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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RENASANT BANK	1	\$292,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 9	\$0
RIVERMARK COMMUNITY	1	\$183,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA		
CREDIT UNION ROUNDPOINT MORTGAGE SERVICING	4	\$1,320,550.00	2.63% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$(
CORPORATION ROYAL CREDIT UNION	1	\$267,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$(
S&T BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
SAWYER SAVINGS BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$ C
SFMC L.P.	1	\$207,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA		
STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
TEXAS BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA		
TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
UNITED BANK & TRUST	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
UNIVERSITY BANK	1	\$342,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
WATERSTONE	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
MORTGAGE CORP.		I					

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	WESTSTAR MORTGAGE, INC.	ľ							
	Unavailable	51	\$12,966,325.64	25.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$1
Total		193		1 1	0 \$0.00		0 \$0.00		0 \$0
				1			,		T
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	AUBURNBANK	2	\$641,500.00	 	0 \$0.00		0 \$0.00	NA	-
	AVIDIA BANK	1	\$321,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$534,300.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	BANK MUTUAL	1	\$195,840.04	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	0 \$0.00	NA (0 \$0.00	NA	0\$(
	BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00		0 \$0.00		0 \$0.00	NA	
	CARROLLTON BANK	1	\$222,284.00	0.44%	0 \$0.00	NA/	0 \$0.00	NA	0 \$0

3	\$963,000.00	1.92%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$189,000.00	0.38%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$236,400.00	0.47%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$368,000.00	0.73%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$330,000.00	0.66%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$205,000.00	0.41%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$400,000.00	0.8%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$225,000.00	0.45%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$250,000.00	0.5%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
5	\$1,209,970.00	2.42%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$208,000.00	0.42%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
2	\$620,000.00	1.24%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$328,400.00	0.66%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$250,000.00	0.5%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$210,000.00	0.42%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$271,700.00	0.54%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
2	\$683,500.00	1.37%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$243,000.00	0.49%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$258,700.00	0.52%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
1	\$330,000.00	0.66%	0	\$0.00	NA 0 \$0.0	00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,000.00 1 \$236,400.00 1 \$368,000.00 1 \$205,000.00 1 \$205,000.00 1 \$225,000.00 1 \$225,000.00 1 \$228,000.00 1 \$208,000.00 1 \$238,400.00 1 \$250,000.00 1 \$210,000.00 1 \$271,700.00 2 \$683,500.00 1 \$243,000.00 1 \$243,000.00	1 \$189,000.00 0.38% 1 \$236,400.00 0.47% 1 \$368,000.00 0.73% 1 \$330,000.00 0.66% 1 \$205,000.00 0.41% 1 \$400,000.00 0.8% 1 \$225,000.00 0.45% 1 \$250,000.00 0.42% 2 \$620,000.00 1.24% 1 \$250,000.00 0.5% 1 \$250,000.00 0.5% 1 \$250,000.00 0.5% 1 \$271,700.00 0.54% 2 \$683,500.00 1.37% 1 \$243,000.00 0.49% 1 \$258,700.00 0.52%	1 \$189,000.00 0.38% 0 1 \$236,400.00 0.47% 0 1 \$368,000.00 0.73% 0 1 \$330,000.00 0.66% 0 1 \$205,000.00 0.41% 0 1 \$400,000.00 0.8% 0 1 \$225,000.00 0.45% 0 2 \$1,209,970.00 2.42% 0 2 \$620,000.00 0.42% 0 1 \$238,400.00 0.66% 0 1 \$250,000.00 0.5% 0 1 \$250,000.00 0.5% 0 1 \$271,700.00 0.42% 0 2 \$683,500.00 1.37% 0 2 \$683,500.00 1.37% 0 1 \$243,000.00 0.49% 0 1 \$258,700.00 0.52% 0	1 \$189,000.00 0.38% 0 \$0.00 1 \$236,400.00 0.47% 0 \$0.00 1 \$368,000.00 0.73% 0 \$0.00 1 \$330,000.00 0.66% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 1 \$400,000.00 0.8% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$250,000.00 0.45% 0 \$0.00 2 \$1,209,970.00 2.42% 0 \$0.00 2 \$620,000.00 0.42% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$271,700.00 0.5% 0 \$0.00 1 \$271,700.00 0.54% 0 \$0.00 2 \$683,500.00 1.37% 0 \$0.00 1 \$243,000.00 0.49% 0 \$0.00 1 \$258,700.00 0.52% 0 \$0.00	1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.0 1 \$236,400.00 0.47% 0 \$0.00 NA 0 \$0.0 1 \$368,000.00 0.73% 0 \$0.00 NA 0 \$0.0 1 \$330,000.00 0.66% 0 \$0.00 NA 0 \$0.0 1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.0 1 \$400,000.00 0.8% 0 \$0.00 NA 0 \$0.0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.0 1 \$250,000.00 0.45% 0 \$0.00 NA 0 \$0.0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.0 2 \$620,000.00 0.42% 0 \$0.00 NA 0 \$0.0 1 \$250,000.00 0.66% 0 \$0.00 NA 0 \$0.0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.0 1 \$210,000.00 0.5% 0 \$0.00 NA 0 \$0.0 1 \$271,700.00 0.54% 0 \$0.00 NA 0 \$0.0 1 \$243,000.00 0.49% 0 \$0.00 NA 0 \$0.0 1 \$243,000.00 <td>1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$236,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$328,400.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$271,700.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$683,500.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$258,700.00 0.52% 0 \$0.00 NA 0 \$0.00</td> <td>1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$620,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA</td> <td>1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$368,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$330,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$620,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00</td>	1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$236,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$328,400.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$271,700.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$683,500.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$258,700.00 0.52% 0 \$0.00 NA 0 \$0.00	1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0.00 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FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$1,041,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%					\$0.00			
MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MERCANTILE BANK	1	\$295,539.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
METUCHEN SAVINGS BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$376,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$389,500.00	0.78% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	1	\$244,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0

	SAFE CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	SALAL CREDIT UNION	1	\$389,846.84	0.78%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	STEARNS LENDING, INC.	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	TELCOM CREDIT UNION	1	\$283,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
	THE BANK OF MAINE	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00				
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
	UNIVERSITY BANK	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$179,500.00						\$0.00	N.			
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
	W.J. BRADLEY MORTGAGE	3	\$918,100.00	1.83%	0	\$0.00	NĀ	0	\$0.00	N.	A	0	\$0
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	CAPITAL, LLC	<u>1 </u>		, ,	\prod					'	L'	L
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$(
	Unavailable	36	\$9,978,148.63	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		182	†	1	-			_	\$0.00		$\overline{}$	\$0
					\prod						Ľ	Ĺ
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00					Ш	\$0.00	NA		
	ANCHORBANK FSB	3	\$628,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1							\$0.00	NA		
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$(
	BANCORPSOUTH BANK	3	\$826,287.00	1.64%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00		Ш			Ш	\$0.00	NA	Ш	
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$762,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PARTNERSHIP											
CARROLLTON BANK	1	\$375,440.00	0.75%	+-			_	\$0.00	NA	_	_
CASHCALL, INC.	3	\$989,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$386,331.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$1,014,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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BANK											
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$627,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$680,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$435,450.00	0.87%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$449,000.00	0.89%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HOME BANK	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00					Ť	\$0.00			
INVESTORS BANK	3	\$991,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87%	0	\$0.00	NA	. 0	\$0.00			
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04%	0	\$0.00	NA	. 0	\$0.00			
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00		Ļ	\$0.00		_	
	1	\$389,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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MYCUMORTGAGE, LLC						
NEW ERA BANK	1	\$176,200.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$
OAK BANK	1	\$260,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$299,100.00	0.6% 0	\$0.00	NA 0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78% 0	\$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0 \$
RENASANT BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85% 0	\$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC.	2	\$608,300.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$288,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$399,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0 \$
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	MORTGAGE COMPANY	_							
	THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	THE MONEY SOURCE, INC.	1	\$350,022.98	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	Unavailable	48	<u> </u>				0 \$0.00		
Total		179	\$50,236,869.85	100%	0 \$0.00		0 \$0.00	0 \$	0
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$	Ю
<u> </u>	AMERICAN BANK	2	<u> </u>	1	0 \$0.00		0 \$0.00		
<u></u>	ANCHORBANK FSB	3	\$727,200.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$)(
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$) (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0\$	ъC
	AUBURNBANK		\$260,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$)ر

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AVIDIA BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
BANCORPSOUTH BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
BANK FIRST NATIONAL	2	\$595,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
BANK OF HAWAII	1	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$386,912.09	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
BANKNEWPORT	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
BENCHMARK BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CARROLLTON BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CASHCALL, INC.	2	\$558,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%			NA	. 0	\$0.00	N.	A	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
CORTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
DRAPER AND KRAMER	2	\$710,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0

MORTGAGE CORP. D/B/A 1ST							
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK						П	
AND TRUST	1	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
COMPANY						Ш	
DUPAGE CREDIT	1	\$389,330.00	0.52% 0 \$0.00	NA 0 \$0).00 NA	0	<u>د</u> ۱
UNION	1	φ307,330.00	0.52 /0 0 \$0.00	ΙΝΛΙΟΨΟ	7.00	Ц	ψυ
DURANT BANK AND	3	\$1,073,630.00	1.43% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
TRUST COMPANY	1	Ψ1,0,0,000.00	1.10,000000	11110	7.00	\coprod	Ψ~
EAST BOSTON	1	\$242,000.00	0.32% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
SAVINGS BANK		·				Н	
ELEVATIONS CU	4	\$1,231,100.00	1.64% 0 \$0.00	NA 0 \$0).00 NA	10	\$0
EVOLVE BANK &	1	\$239,298.46	0.32% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
TRUST		· ·				H	
FINANCIAL DARTNERS CREDIT	2	\$1,009,240,00	1.34% 0 \$0.00	NIA O CC) 00 NA	0	¢Λ
PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34% 0 \$0.00	NA 0 \$0).00 NA	.U	ΦU
FIRST CITIZENS						H	
BANK NA	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA	. 0	\$0
FIRST FEDERAL						Ħ	
SAVINGS BANK OF		#100.000.00		NT 4 0 00			Φ.Ω
CHAMPAIGN	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
URBANA						Ш	
FIRST MERIT							
MORTGAGE	1	\$336,000.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
CORPORATION						Ш	
FIRST MINNESOTA	1	\$210,000.00	0.28% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
BANK		, ,,,,,,,,,,				H	
FIRST NATIONAL	1	\$312,550.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
BANK OF GILLETTE						\dashv	
FIRST NATIONAL BANK OF SUFFIELD	1	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0).00 NA		¢Λ
THE	1	φ4ου,υυυ.υυ	0.3770030.00	14A 0 \$C	7.00 INA	١٧	φυ
FIRST PLACE BANK	4	\$1,136,000.00	1.51% 0 \$0.00	NA 0 \$0).00 NA	n	\$0
FIRST TECHNOLOGY		ψ1,130,000.00	1.51 /0 0 ψ0.00	11/10/00		H	ΨŪ
FEDERAL CREDIT	5	\$1,680,044.43	2.23% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
UNION		\$ 1,000,0 THE		11110	1111	Ĭ	
FIRSTRUST SAVINGS	4	¢100,000,00	0.240/.000.00	NIAOAC	00 374		ተ ረ
BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0).00 NA	'nΟ	\$ 0
FREMONT BANK	2	\$577,000.00	0.77% 0 \$0.00	NA 0 \$0).00 NA	0	\$0
FULTON BANK,						П	
NATIONAL	5	\$1,653,890.00	2.2% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0
ASSOCIATION						Ш	
GEORGETOWN	1	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA	n	\$0
SAVINGS BANK	1	\$310,000.00	0.20% 0 \$0.00	NA 0 \$0		Н	
						0	

GREAT WESTERN BANK											
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$743,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$376,209.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54%	0	\$0.00			\$0.00			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,527,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$195,000.00	0.26%			NA	0	\$0.00		L	
LEADER BANK, N.A.	6	\$1,954,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$657,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$229,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$194,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHMARK BANK	1	\$179,502.30	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$410,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$259,250.43	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

POTLATCH NO.1 FEDERAL CREDIT UNION					
REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$412,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	2	\$724,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$414,375.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$249,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC.	2	\$648,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PARK BANK	2	\$438,611.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$248,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0 \$0.00	NA(\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	+ - > 0 , 0 0 0 0 0 0		0 \$0.00		\$0.00	NA 0	
	Unavailable	66					\$0.00	NA 0	
Total		266	\$75,275,757.92	100%	0 \$0.00		\$0.00	0 5	\$0.
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0 \$0.00	NA (\$0.00	NA 0	\$0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	0 \$0.00	NA (\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	0 \$0.00	NA (\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0 \$0.00	NA (\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0 \$0.00	NA (\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66%	0 \$0.00	NA	\$0.00	NA 0	\$0
		1	\$243,724.24	0.48%	0 \$0.00	NA	\$0.00	NA 0	\$0

BANCORPSOUTH BANK											
BANK OF WASHINGTON	1	\$287,184.00	0.57%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$183,100.00	0.36%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81%	0	\$0.00	NA	08	\$0.00	NA	.0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CASHCALL, INC.	2	\$538,000.00	1.07%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0 5	\$0.00	NA	.0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55%	0	\$0.00	NA	0 5	\$0.00	NA	. 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$0.
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA	0.5	\$0.00	NA	. 0	\$0.
COLE TAYLOR BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.

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FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	C	\$0.00	NA	A 0	\$0
FIRST BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	C	\$0.00	NA.	A ()	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00					C	\$0.00			\$0
FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	0	\$0.00	NA	C	\$0.00	N.A	A 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%	0	\$0.00	NA	C	\$0.00	N.A	A O	\$0
FIRST PLACE BANK	4	\$1,060,701.08	2.1%	0	\$0.00	NA	C	\$0.00	N/	A ()	\$0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	A 0	\$0
FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C	\$0.00	N.A	A 0	\$0
FRANDSEN BANK & TRUST	1	\$285,000.00					1	\$0.00		4	\$0
FREMONT BANK	4	\$1,014,817.00	2.01%	0	\$0.00	NA	0	\$0.00	N/	A ()	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%	0	\$0.00	NA	C	\$0.00	N.A	A O	\$0
GEO-CORP, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	C	\$0.00	N.A	A ()	\$0
GMFS, LLC	2	\$424,000.00	0.84%	0	\$0.00	NA	C	\$0.00	N.A	A (0	\$0
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	C	\$0.00	N/	A 0	\$0
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	0	\$0.00	NA	C	\$0.00	NA	A 0	\$0
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	C	\$0.00	N/	A 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	0	\$0.00	NA	C	\$0.00	N/	A 0	\$0
INVESTORS BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	C	\$0.00	N/	A ()	\$0
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	C	\$0.00	N/	A 0	\$0
JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	0	\$0.00	NA	C	\$0.00	N.A	A 0	\$0
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	C	\$0.00	N/	A 0	\$0
LAKE AREA BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N/	A ()	\$0
LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	C	\$0.00	N/	A 0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	0	\$0.00	NA	C	\$0.00	N/A	A 0	\$0
LEA COUNTY STATE BANK	1	\$290,500.00					C	\$0.00		4	\$0
LEADER BANK, N.A.	6	\$1,849,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N/	A ()	\$0

LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,553.97	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$175,152.30	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	1	\$304,210.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$245,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PURDUE FEDERAL		1	ĺ	l			l		Ī	I	I
CREDIT UNION											
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	, (\$(
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	(\$(
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	(\$(
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	(\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	. () \$(
S&T BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58%					\$0.00			
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. (\$(
ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	(\$
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	, (\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. () \$(
SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	(\$(
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	(\$(
TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	(\$(
UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(\$(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	, (\$(
UNIVEST BANK AND	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(\$(

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	TRUST CO.	,	1	ı f]]		[[
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	7=11,000000		0 \$0.00		\$0.00	NA 0	
<u> </u>	WEST GATE BANK	1	\$264,000.00		0 \$0.00		\$0.00	NA 0	
	Unavailable	50				1	\$0.00	NA 0	1
Total		187	\$50,391,563.56	100%	0 \$0.00	0	\$0.00		\$0.
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$190,456.94		0 \$0.00		\$0.00	NA 0	4
<u> </u>	AUBURNBANK	1	\$231,920.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$199,406.74	0.39%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2			0 \$0.00		\$0.00	NA 0	
<u> </u>	BAYCOAST BANK	1	\$191,976.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0	\$0

CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$898,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CENTRUE BANK	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
COBALT MORTGAGE, INC.	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	\ 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,624,516.23	3.21%	0	\$0.00		_	\$0.00		V 0	\$0
	3	\$837,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FREMONT BANK	2	\$671,182.77	1.32% 0 \$0.00	NA (\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46% 0 \$0.00		\$0.00			
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$337,000.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95% 0 \$0.00	NA	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$239,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$518,000.00	1.02% 0 \$0.00	NA	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$363,000.00	0.72% 0 \$0.00	NA (\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42% 0 \$0.00		\$0.00			
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,194,600.00	2.36% 0 \$0.00	NA (\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74% 0 \$0.00		\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$248,000.00	0.49% 0 \$0.00	NA (\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$675,900.00	1.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$248,000.00	0.49% 0 \$0.00	NA (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00		\$0.00			
MONSON SAVINGS BANK	1	\$272,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
NCB, FSB	1	\$291,768.08	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79% 0 \$0.00	NA 0 \$0.00	NA		
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
OPES ADVISORS, INC	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
PATELCO CREDIT UNION	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
PRIMEBANK	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
RABOBANK, N.A.	1	\$260,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
SAFE CREDIT UNION	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
			0.9% 0 \$0.00	NA 0 \$0.00		-	0.

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA) \$
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66% 0 \$0.00	NA 0 \$0.00	NA) \$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA) \$
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA) \$
	STEARNS LENDING, INC.	1	\$291,955.88	0.58% 0 \$0.00	NA 0 \$0.00	NA) \$
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA) \$
	TALMER BANK & TRUST	1	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA) \$
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12% 0 \$0.00	NA 0 \$0.00	NA) \$
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66% 0 \$0.00	NA 0 \$0.00	NA) \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA) \$
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA) \$
	VERITY CREDIT UNION	1	\$238,351.24	0.47% 0 \$0.00	NA 0 \$0.00	NA) \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53% 0 \$0.00	NA 0 \$0.00	NA) \$
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA)\$
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA) \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51% 0 \$0.00	NA 0 \$0.00	NA)\$
	Unavailable	44	\$13,104,755.00	25.86% 0 \$0.00			_
<u> Fotal</u>		176	\$50,679,330.45	100% 0 \$0.00	0 \$0.00		9
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	
		2	\$452,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA)

ALTRA FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$903,000.00	1.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%			NA 0 \$0.00	NA		
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$192,600.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$356,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$409,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$319,102.76	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$383,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$594,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$760,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION											
FREMONT BANK	2	\$495,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56%	0	\$0.00	NA	0	\$0.00	NA		
HOME BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$211,500.00				NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$216,000.00						\$0.00	NA	L	
INVESTORS BANK	3	\$835,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,789,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$469,400.00						\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00						\$0.00	NA	0	\$0
MAGNA BANK	1	\$243,000.00	0.48%	0	\$0.00		-	\$0.00	NA	0	\$0
MARINE BANK	1	\$317,614.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0

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MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$235,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81% 0 \$0.00	NA(\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$225,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81% 0 \$0.00	NA	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$366,692.00	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8% 0 \$0.00	NA	\$0.00	NA	O	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$183,000.00	0.36% 0 \$0.00	NA (\$0.00	NA	0	\$0
ROUNDBANK	1	\$175,900.00	0.35% 0 \$0.00	NA (\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42% 0 \$0.00	NA(\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$766,500.00	1.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$320,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF	1	\$398,000.00	0.79% 0 \$0.00	NA	\$0.00	NA	0	\$0.
MARYLAND, INC.							Ш	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	TALMER BANK & TRUST	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63% 0 \$0.00	NA 0 \$0.00	NA	_
	UNIVERSITY BANK	1	\$409,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	_
<u> </u>	WEST GATE BANK	1	\$270,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	42		24.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		173	\$50,212,017.05	100% 0 \$0.00	0 \$0.00		0 \$0
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		2	\$367,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

BANCORPSOUTH BANK					
BANK OF HAWAII	1	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$210,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$233,650.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$353,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$178,536.60	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	1	\$175,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	4	\$786,260.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION								
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72% 0 \$0.00) NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83% 0 \$0.00) NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$375,000.00	1.49% 0 \$0.00) NA	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$201,500.00	0.8% 0 \$0.00) NA (\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4% 0 \$0.00) NA	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$184,000.00	0.73% 0 \$0.00) NA (\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04% 0 \$0.00) NA	\$0.00			
GMFS, LLC	1	\$187,600.00	0.75% 0 \$0.00) NA (\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73% 0 \$0.00) NA	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7% 0 \$0.00) NA	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89% 0 \$0.00) NA	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71% 0 \$0.00) NA	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$187,000.00	0.74% 0 \$0.00) NA (\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7% 0 \$0.00) NA	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44% 0 \$0.00) NA	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9% 0 \$0.00) NA	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$224,800.00	0.89% 0 \$0.00) NA	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73% 0 \$0.00) NA	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93% 0 \$0.00) NA	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72% 0 \$0.00) NA	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93% 0 \$0.00) NA	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74% 0 \$0.00) NA	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74% 0 \$0.00) NA	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$187,200.00	0.74% 0 \$0.00) NA	\$0.00	NA	0	\$0.

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PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$353,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$207,300.00	0.82%				Ļ	\$0.00		4	
RENASANT BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36	1.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$660,500.00	2.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$181,232.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$179,728.89	0.71%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0

1	UNION	,	1	, ,	['		1					
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00	NA	C	0 \$0.00	NA	7 ()\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04%	0	\$0.00	NA	C	0 \$0.00	NA	v C)\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	0	\$0.00	NA	C	0 \$0.00	NA	7 0)\$(
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00		Ш			L	0 \$0.00	NA	_	
	Unavailable	35	\$6,668,595.74	26.51%	0	\$0.00		_	0 \$0.00	NA	_	
Total		128			-	1 1		_	0 \$0.00		_	0 \$(
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67%	0	\$0.00	NA	(0 \$0.00	NA	1 ()\$
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	C	0\$0.00	NA	70)\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	0	\$0.00	NA	C	0 \$0.00	NA	7 C)\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	0	\$0.00	NA	C	0\$0.00	NA	7 C)\$(
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%	0	\$0.00	NA	C	0 \$0.00	NA	v C)\$(
	ANCHORBANK FSB	3	\$619,300.00	1.54%	0	\$0.00	NA	C	0 \$0.00	NA	10	<u>\$</u> ر
	ARIZONA STATE CREDIT UNION	1							0 \$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	C	0 \$0.00	NA	v C)\$(
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	0	\$0.00	NA	C	0 \$0.00	NA	7 ()\$(
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%	0	\$0.00	NA	C	0 \$0.00	NA	7 ()\$(
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	C	0 \$0.00	NA	C)\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	C	0 \$0.00	NA	C)\$(
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	0	\$0.00	NA	C	0 \$0.00	NA	70)\$1
	BRIDGEWATER CREDIT UNION	1	\$221,000.00		Ш			L	0 \$0.00	NA	_	-
	BROKER SOLUTIONS, INC. DBA NEW	1	\$195,000.00	0.49%	0	\$0.00	NA	0	0 \$0.00	NA	,0	\$(

AMERICAN FUNDING								
CASHCALL, INC.	1	\$208,000.00	0.52% 0 \$0.00	NA (\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87% 0 \$0.00	NA	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$222,400.00	0.55% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$424,800.00	1.06% 0 \$0.00	NA (\$0.00	NA	0	\$0
FREMONT BANK	3	\$692,903.00	1.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$194,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67% 0 \$0.00		\$0.00			
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
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GREAT WESTERN BANK	2	\$443,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$510,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$218,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$252,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE	1	\$203,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE COMPANY					

MORTGAGE SOLUTIONS, LLC								
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$250,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52% 0 \$0.00	NA	\$0.00	NA		
PANHANDLE STATE BANK	1	\$267,300.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$245,200.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$175,424.00	0.44% 0 \$0.00	NA	\$0.00	NA		
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8% 0 \$0.00	NA	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6% 0 \$0.00	NA	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$247,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$403,000.00	1% 0 \$0.00	NA	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.	<u> </u>					
	SUMMIT CREDIT UNION	1	\$189,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA () \$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA)\$0
	TALMER BANK & TRUST	1	\$245,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA)\$0
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	THINK MUTUAL BANK	1	\$256,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA) \$0
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47% 0 \$0.00	NA 0 \$0.00	NA)\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA)\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WESTSTAR MORTGAGE, INC.	2	, ,,,,,,,,,		NA 0 \$0.00	NA	
	Unavailable	58	- / /		NA 0 \$0.00	NA (
Total		177	\$40,204,315.86	100% 0 \$0.00	0 \$0.00	(0 \$0.
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT	1	\$374,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA ()\$0

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ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00			

CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	16	\$4,675,020.00	1.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$888,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$941,228.89	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$267,450.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$284,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4% 0 \$0.00		\$0.00			
FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

9	\$2,544,200.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$724,700.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$1,377,700.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$599,151.68	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$837,844.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$915,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$788,925.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$629,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$1,100,216.35	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
5	\$1,151,100.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$282,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
8	\$2,109,214,22	0.84% 0.\$0.00	NA 0	\$0.00	NA	0	\$0
1	\$616,686.11	0.25% 0 \$0.00					
1	\$404,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$569,300.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
22	\$6,808,262.73	2.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
11	\$3,339,488.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$356,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$619,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$388,000.00	0.15% 0 \$0.00	NA 0	\$0.00			
3	\$931,600.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	3 4 2 4 3 3 2 4 5 1 1 2 22 11	3 \$724,700.00 4 \$1,377,700.00 2 \$599,151.68 4 \$837,844.00 3 \$915,000.00 2 \$629,000.00 4 \$1,100,216.35 5 \$1,151,100.00 1 \$282,400.00 1 \$282,400.00 2 \$619,500.00 2 \$619,500.00 1 \$388,000.00	3 \$724,700.00 0.29% 0 \$0.00 4 \$1,377,700.00 0.55% 0 \$0.00 2 \$599,151.68 0.24% 0 \$0.00 4 \$837,844.00 0.33% 0 \$0.00 3 \$915,000.00 0.36% 0 \$0.00 2 \$629,000.00 0.25% 0 \$0.00 4 \$1,100,216.35 0.44% 0 \$0.00 5 \$1,151,100.00 0.46% 0 \$0.00 8 \$2,109,214.22 0.84% 0 \$0.00 1 \$404,000.00 0.11% 0 \$0.00 2 \$66,808,262.73 2.71% 0 \$0.00 1 \$3,339,488.00 1.33% 0 \$0.00 2 \$619,500.00 0.25% 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00	3 \$724,700.00 0.29% 0 \$0.00 NA 0 4 \$1,377,700.00 0.55% 0 \$0.00 NA 0 2 \$599,151.68 0.24% 0 \$0.00 NA 0 4 \$837,844.00 0.33% 0 \$0.00 NA 0 3 \$915,000.00 0.36% 0 \$0.00 NA 0 2 \$629,000.00 0.25% 0 \$0.00 NA 0 4 \$1,100,216.35 0.44% 0 \$0.00 NA 0 5 \$1,151,100.00 0.46% 0 \$0.00 NA 0 1 \$282,400.00 0.11% 0 \$0.00 NA 0 1 \$282,400.00 0.11% 0 \$0.00 NA 0 1 \$616,686.11 0.25% 0 \$0.00 NA 0 1 \$404,000.00 0.16% 0 \$0.00 NA 0 2 \$569,300.00 0.23% 0 \$0.00 NA 0 1 \$3,339,488.00 1.33% 0 \$0.00 NA 0 1 \$356,500.00 0.14% 0 \$0.00 NA 0 2 \$619,500.00 0.25% 0 \$0.00 NA 0 1 \$358,000.00 0.25% 0 \$0.00 NA 0 2 \$619,500.00 0.25% 0 \$0.00 NA 0	3 \$724,700.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,377,700.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$599,151.68 0.24% 0 \$0.00 NA 0 \$0.00 4 \$837,844.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$915,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$629,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$1,100,216.35 0.44% 0 \$0.00 NA 0 \$0.00 5 \$1,151,100.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$282,400.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$2,109,214.22 0.84% 0 \$0.00 NA 0 \$0.00 1 \$616,686.11 0.25% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$6,808,262.73 2.71% 0 \$0.00 NA 0 \$0.00 11 \$3,339,488.00 1.33% 0 \$0.00 NA 0 \$0.00 11 \$356,500.00 0.14% 0 \$0.00 NA 0 \$0.00 11 \$356,500.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$336,500.00 0.25% 0 \$0.00 NA 0 \$0.00 12 \$619,500.00 0.25% 0 \$0.00 NA 0 \$0.00 13 \$388,000.00 0.25% 0 \$0.00 NA 0 \$0.00 14 \$3388,000.00 0.25% 0 \$0.00 NA 0 \$0.00 15 \$388,000.00 0.25% 0 \$0.00 NA 0 \$0.00 16 \$388,000.00 0.25% 0 \$0.00 NA 0 \$0.00 17 \$336,500.00 0.25% 0 \$0.00 NA 0 \$0.00 18 \$388,000.00 0.25% 0 \$0.00 NA 0 \$0.00	3 \$724,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,377,700.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 2 \$599,151.68 0.24% 0 \$0.00 NA 0 \$0.00 NA 4 \$837,844.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$915,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$788,925.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$629,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,100,216.35 0.44% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,151,100.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$21,109,214.22 0.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$569,300.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$33339,488.00 1.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$33339,488.00 1.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$336,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$336,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3388,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$3388,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$3388,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	3 \$724,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,377,700.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$599,151.68 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$837,844.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$915,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$788,925.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$629,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,151,100.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,151,100.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$282,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,109,214.22 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$616,686.11 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$569,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$33339,488.00 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3365,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$356,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3388,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0

GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$749,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA		
LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	14	\$4,927,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
				_			_			_	_

1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$248,425.27	0.1%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$225,000.00		_		NA	0	\$0.00			
1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00			
1										
3	\$744,450.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
4	\$834,866.88	0.33%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$201,375.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$264,000.00	0.11%	O	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
6	\$1,776,913.09	0.71%	O	\$0.00	NA	0	\$0.00	N.	A (\$0
2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
9	\$3,340,800.00	1.33%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
2	\$405,598.62	0.16%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
6	\$1,897,664.75	0.75%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
3	\$866,466.91	0.34%	0	\$0.00	NA	0	\$0.00	N.	A (\$0
	1 2 1 1 1 1 1 1 6 2 9 1 2 6 3 3	1 \$248,425.27 1 \$225,000.00 1 \$179,600.00 1 \$340,200.00 1 \$295,000.00 2 \$375,050.00 1 \$216,300.00 4 \$834,866.88 1 \$190,000.00 1 \$196,100.00 1 \$201,375.00 1 \$201,375.00 1 \$2417,000.00 1 \$417,000.00 1 \$417,000.00 2 \$598,000.00 2 \$598,000.00 2 \$598,000.00 2 \$1,776,913.09 2 \$598,000.00 2 \$405,598.62 6 \$1,897,664.75 3 \$568,000.00	1 \$248,425.27 0.1% 1 \$225,000.00 0.09% 1 \$179,600.00 0.07% 1 \$340,200.00 0.14% 3 \$744,450.00 0.3% 1 \$295,000.00 0.12% 2 \$375,050.00 0.15% 1 \$216,300.00 0.09% 4 \$834,866.88 0.33% 1 \$190,000.00 0.08% 1 \$196,100.00 0.08% 1 \$201,375.00 0.08% 1 \$264,000.00 0.11% 1 \$417,000.00 0.17% 1 \$341,000.00 0.14% 6 \$1,776,913.09 0.71% 2 \$598,000.00 0.24% 9 \$3,340,800.00 1.33% 1 \$228,000.00 0.09% 2 \$405,598.62 0.16% 6 \$1,897,664.75 0.75% 3 \$568,000.00 0.23%	1 \$248,425.27 0.1% 0 1 \$225,000.00 0.09% 0 1 \$179,600.00 0.07% 0 1 \$340,200.00 0.14% 0 3 \$744,450.00 0.3% 0 1 \$295,000.00 0.12% 0 2 \$375,050.00 0.15% 0 1 \$216,300.00 0.09% 0 4 \$834,866.88 0.33% 0 1 \$190,000.00 0.08% 0 1 \$196,100.00 0.08% 0 1 \$201,375.00 0.08% 0 1 \$244,000.00 0.11% 0 1 \$417,000.00 0.11% 0 2 \$598,000.00 0.24% 0 9 \$3,340,800.00 1.33% 0 1 \$228,000.00 0.09% 0 2 \$405,598.62 0.16% 0 6 \$1,897,664.75 0.75% 0 3 \$568,000.00 0.23% 0	1 \$248,425.27 0.1% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$179,600.00 0.07% 0 \$0.00 1 \$340,200.00 0.14% 0 \$0.00 3 \$744,450.00 0.3% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 2 \$375,050.00 0.15% 0 \$0.00 4 \$834,866.88 0.33% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$196,100.00 0.08% 0 \$0.00 1 \$201,375.00 0.08% 0 \$0.00 1 \$2417,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$341,000.00 0.14% 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 2 \$405,598.62 0.16% 0 \$0.00 2 \$405,598.62 0.16% 0 \$0.00 3 \$568,000.00 0.23% 0 \$0.00	1 \$248,425.27 0.1% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$179,600.00 0.07% 0 \$0.00 NA 1 \$340,200.00 0.14% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 2 \$375,050.00 0.15% 0 \$0.00 NA 1 \$216,300.00 0.09% 0 \$0.00 NA 4 \$834,866.88 0.33% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$196,100.00 0.08% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$341,000.00 0.14% 0 \$0.00 NA 2 \$598,000.00 0.24% 0 \$0.00 NA 3 \$3,340,800.00 1.33% 0 \$0.00 NA 2 \$405,598.62 0.16% 0 \$0.00 NA 3 <	1 \$248,425.27 0.1% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$216,300.00 0.15% 0 \$0.00 NA 0 1 \$190,000.00 0.15% 0 \$0.00 NA 0 1 \$190,000 0.09% 0 \$0.00 NA 0 1 \$10,000 0.15% 0 \$0.00 NA 0 1 \$10,000 0.15% 0 \$0.00 NA 0 1 \$10,000 0.09% 0 \$0.00 NA 0 1 \$10,000 0.09% 0 \$0.00 NA 0 1 \$10,000 0.08% 0 \$0.00 NA 0 1 \$10,000 0.08% 0 \$0.00 NA 0 1 \$10,000 0.08% 0 \$0.00 NA 0 1 \$10,000 0.08% 0 \$0.00 NA 0 1 \$10,000 0.08% 0 \$0.00 NA 0 1 \$10,000 0.08% 0 \$0.00 NA 0 1 \$10,000 0.08% 0 \$0.00 NA 0 1 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 NA 0 1 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 NA 0 1 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0 \$10,000 0.11% 0	1 \$248,425.27 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$340,200.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$744,450.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$375,050.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$216,300.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$834,866.88 0.33% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$221,375.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$341,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$598,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2	1 \$248,425.27 0.1% 0 \$0.00 NA 0 \$0.00 N. 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N. 1 \$179,600.00 0.07% 0 \$0.00 NA 0 \$0.00 N. 1 \$340,200.00 0.14% 0 \$0.00 NA 0 \$0.00 N. 3 \$744,450.00 0.3% 0 \$0.00 NA 0 \$0.00 N. 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N. 2 \$375,050.00 0.15% 0 \$0.00 NA 0 \$0.00 N. 1 \$216,300.00 0.09% 0 \$0.00 NA 0 \$0.00 N. 4 \$834,866.88 0.33% 0 \$0.00 NA 0 \$0.00 N. 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N. 1 \$196,100.00 0.08% 0 \$0.00 NA 0 \$0.00 N. 1 \$221,375.00 0.08% 0 \$0.00 NA 0 \$0.00 N. 1 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N. 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N.	1 \$248,425.27 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$179,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$179,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								Ì
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$384,457.54	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	3	\$365,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$214,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$259,616.96	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$453,401.35	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,052.67	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	3	\$1,006,750.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

J								
SOUTH PACIFIC FINANCIAL								
CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$807,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01% 0 \$0.00	NA	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$601,200.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SWBC MORTGAGE	10	\$3,146,016.16	1.25% 0 \$0.00	NA (\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13% 0 \$0.00		\$0.00			
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$179,100.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08% 0 \$0.00		\$0.00			
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$1,644,330.00	0.65% 0 \$0.00	NA (\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE	6	\$1,832,094.22	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$0.
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	COMPANY, LLC			. []	1		L
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WALLICK AND VOLK INC.	2	\$650,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00		NA 0 \$0.00	NA 0	
	Unavailable	281	. , , ,	35.21% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		827	\$251,362,556.73	100% 0 \$0.00	0 \$0.00	0	0 \$
			4		\longrightarrow		+
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0)\$1

UNION											
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANK MUTUAL	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,059,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$471,705.00	0.24%			NA	. 0	\$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE											
CARROLLTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	31	\$8,793,900.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$196,801.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00			
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	X C	\$0.
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	Y (\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	V (\$0.
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	V (\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0.
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0	\$0.00	NA	0	\$0.00	NA	V (\$0.
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0	\$0.00			\$0.00			\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	V (\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	V (\$0.
FORUM CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	V (\$0.
FREMONT BANK	22	\$6,480,270.21	3.23%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00			\$0.00			\$0.00			\$0.
				_			_	1			1

2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$175,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$461,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$913,701.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
5	\$1,641,548.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$262,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$2,408,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$218,118.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$2,958,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$945,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$455,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 1 2 1 3 1 1 8 3 1 1 1 1 2 1 1	2 \$597,500.00 1 \$212,000.00 1 \$175,400.00 2 \$461,400.00 1 \$279,200.00 3 \$913,701.30 1 \$276,500.00 1 \$304,000.00 5 \$1,641,548.76 1 \$262,850.00 8 \$2,408,300.00 1 \$218,118.96 8 \$2,958,500.00 1 \$276,000.00 1 \$276,000.00 1 \$276,000.00 1 \$360,000.00 1 \$360,000.00 1 \$368,000.00 1 \$368,000.00 1 \$295,000.00 1 \$295,000.00 1 \$332,000.00	2 \$597,500.00 0.3% 1 \$212,000.00 0.11% 1 \$175,400.00 0.09% 2 \$461,400.00 0.23% 1 \$279,200.00 0.14% 3 \$913,701.30 0.46% 1 \$276,500.00 0.14% 5 \$1,641,548.76 0.82% 1 \$262,850.00 0.13% 8 \$2,408,300.00 1.2% 1 \$218,118.96 0.11% 8 \$2,958,500.00 1.47% 3 \$945,750.00 0.47% 1 \$276,000.00 0.14% 1 \$360,000.00 0.14% 1 \$360,000.00 0.18% 1 \$255,000.00 0.13% 1 \$255,000.00 0.13% 1 \$368,000.00 0.13% 1 \$295,000.00 0.15% 1 \$332,000.00 0.15% 1 \$332,000.00 0.17% 1 \$265,000.00 0.13%	2 \$597,500.00 0.3% 0 1 \$212,000.00 0.11% 0 1 \$175,400.00 0.09% 0 2 \$461,400.00 0.23% 0 1 \$279,200.00 0.14% 0 3 \$913,701.30 0.46% 0 1 \$276,500.00 0.14% 0 5 \$1,641,548.76 0.82% 0 1 \$262,850.00 0.13% 0 8 \$2,408,300.00 1.2% 0 1 \$218,118.96 0.11% 0 8 \$2,958,500.00 1.47% 0 3 \$945,750.00 0.47% 0 1 \$265,000.00 0.13% 0 1 \$255,000.00 0.13% 0 2 \$818,000.00 0.18% 0 1 \$295,000.00 0.15% 0 1 \$295,000.00 0.15% 0 1 \$295,000.00 0.15% 0 1 \$295,000.00 0.15% 0 1 \$295,000.00 0.15% 0	2 \$597,500.00 0.3% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 1 \$175,400.00 0.09% 0 \$0.00 2 \$461,400.00 0.23% 0 \$0.00 1 \$279,200.00 0.14% 0 \$0.00 3 \$913,701.30 0.46% 0 \$0.00 1 \$276,500.00 0.15% 0 \$0.00 1 \$262,850.00 0.13% 0 \$0.00 1 \$218,118.96 0.11% 0 \$0.00 8 \$2,408,300.00 1.2% 0 \$0.00 1 \$218,118.96 0.11% 0 \$0.00 8 \$2,958,500.00 1.47% 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$368,000.00 0.18% 0 \$0.00 1 \$368,000.00 0.18% 0 \$0.00 1 \$368,000.00 0.15% 0 \$0.00 1 \$332,000.00 0.15% 0 \$0.00 1 \$295,000.00 0.15% 0 \$0.00 1 \$3332,000.00 0.17% 0 \$0.00 1 \$3332,000.00 0.17% 0 \$0.00	2 \$597,500.00 0.3% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 1 \$175,400.00 0.09% 0 \$0.00 NA 2 \$461,400.00 0.23% 0 \$0.00 NA 3 \$913,701.30 0.46% 0 \$0.00 NA 1 \$276,500.00 0.14% 0 \$0.00 NA 1 \$304,000.00 0.15% 0 \$0.00 NA 5 \$1,641,548.76 0.82% 0 \$0.00 NA 1 \$262,850.00 0.13% 0 \$0.00 NA 8 \$2,408,300.00 1.2% 0 \$0.00 NA 1 \$218,118.96 0.11% 0 \$0.00 NA 3 \$945,750.00 0.47% 0 \$0.00 NA 1 \$276,000.00 0.14% 0 \$0.00 NA 1 \$276,000.00 0.14% 0 \$0.00 NA 2 \$818,000.00 0.18% 0 \$0.00 NA 1 \$255,000.00 0.18% 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 1 \$332,000.00 0.15% 0 \$0.00 NA 1 \$332,000.00 0.15% 0 \$0.00 NA 1 \$332,000.00 0.15% 0 \$0.00 NA 1 \$332,000.00 0.17% 0 \$0.00 NA 1 \$332,000.00 0.17% 0 \$0.00 NA	2 \$597,500.00 0.3% 0 \$0.00 NA 0 1 \$212,000.00 0.11% 0 \$0.00 NA 0 1 \$175,400.00 0.09% 0 \$0.00 NA 0 2 \$461,400.00 0.23% 0 \$0.00 NA 0 3 \$913,701.30 0.46% 0 \$0.00 NA 0 1 \$276,500.00 0.14% 0 \$0.00 NA 0 1 \$304,000.00 0.15% 0 \$0.00 NA 0 5 \$1,641,548.76 0.82% 0 \$0.00 NA 0 1 \$262,850.00 0.13% 0 \$0.00 NA 0 8 \$2,408,300.00 1.2% 0 \$0.00 NA 0 1 \$218,118.96 0.11% 0 \$0.00 NA 0 3 \$945,750.00 0.47% 0 \$0.00 NA 0 1 \$276,000.00 0.14% 0 \$0.00 NA 0 1 \$255,000.00 0.18% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$368,000.00 0.18% 0 \$0.00 NA 0 1 \$369,000.00 0.18% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0	2 \$597,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$175,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$461,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$279,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$262,850.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$2,408,300.00 1.2% 0 \$0.00 NA 0 \$0.00 8 \$2,958,500.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 NA 0 \$0.00	2 \$597,500.00 0.3% 0\$0.00 NA 0\$0.00 NA 1 \$212,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$175,400.00 0.09% 0\$0.00 NA 0\$0.00 NA 2 \$461,400.00 0.23% 0\$0.00 NA 0\$0.00 NA 1 \$279,200.00 0.14% 0\$0.00 NA 0\$0.00 NA 3 \$913,701.30 0.46% 0\$0.00 NA 0\$0.00 NA 1 \$276,500.00 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$276,500.00 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MID AMERICA MORTGAGE, INC.								
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$518,221.17	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$181,325.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
OPES ADVISORS, INC	10	\$4,770,800.00	2.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$554,001.46	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$270,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$890,750.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$307,600.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$1,027,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION											
RABOBANK, N.A.	1	\$506,269.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$912,223.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RENASANT BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
STATE BANK AND	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0

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TRUST							L				
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$1,916,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	C	0 \$0.00	NA	.0	\$1
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	2	\$501,500.00		Ш			1	0 \$0.00	NA	╀	
	Unavailable	215	\$66,434,400.06	33.11%	0	\$0.00	<u>NA</u>	. (C	0\$0.00	NA	0)\$٢
Total		655	\$200,702,179.64		-	-		-	0 \$0.00		-	\$0
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31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0	\$0.00	NA	C	0\$0.00	NA	0	\$1
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	C	0\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA	C	0\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$1
	ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$1
	ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$1
	BANCORPSOUTH BANK	2	\$482,955.00		Ш		NA	C	0 \$0.00	NA	0	\$1
	BANK OF HAWAII	4	\$1,490,320.00	0.74%	0	\$0.00	NA	.0	0 \$0.00	NA	0) <u>\$</u>
	BANK OF NEW ORLEANS	1	\$311,920.00				NA	C	0 \$0.00	NA	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BANKNEWPORT	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
BAXTER CREDIT UNION	2	\$826,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BAYCOAST BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	<u>ر</u> ر	\$0.00	N	A	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CASHCALL, INC.	18	\$6,276,300.00	3.13%	0	\$0.00	NA	<u>ر</u> ر	\$0.00	N	A	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	0	\$0.00	NA	0	\$0.00	N	Α	O	\$0.
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	0	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.
DUBUQUE BANK AND TRUST	8	\$2,434,890.00	1.21%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.

COMPANY											
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
ELEVATIONS CU	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%					\$0.00	NA	Ļ	1
FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
FIRST REPUBLIC BANK	2	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FORUM CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%					\$0.00	NA		
FREMONT BANK	19	\$6,494,646.43	3.23%	0	\$0.00			\$0.00	NA	. (\$0
FULTON BANK, NATIONAL	7	\$2,117,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

ASSOCIATION										L	
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GEO-CORP, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0
GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0
GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	. C) \$0
HEARTLAND BANK	2	\$504,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. C) \$C
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	. C	\$0
INVESTORS BANK	1	\$263,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82%	0	\$0.00	NA	. 0	\$0.00	NA	T	
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0
LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	2	\$450,271.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER BANK, N.A.	5	\$1,678,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MAVERICK FUNDING CORP.	2	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	. C	\$(
MERCHANTS BANK, NATIONAL	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$(

ASSOCIATION							L				
METRO CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$300,000.00						\$0.00			
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PENTA FEDER UNION	AL CREDIT	6	\$1,891,942.33	0.94%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PEOPL	ES BANK	1	\$199,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NATIO	ES BANK, NAL IATION	1	\$190,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ES TRUST ANY OF ST. IS	1	\$183,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORTO	CLE CAPITAL GAGE PRATION	5	\$2,021,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PINNA MORTO INC.	CLE GAGE GROUP,	1	\$210,746.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PLATIN MORTO	NUM HOME GAGE	1	\$286,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	E AND FIRE AL CREDIT	1	\$211,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PORT V STATE	WASHINGTON BANK	1	\$182,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PROSP MORTO	ECT GAGE, LLC	4	\$2,088,878.88	1.04%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PROVII UNION	DENT CREDIT	1	\$546,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	JE FEDERAL Γ UNION	1	\$339,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORTO	ESTATE GAGE DRK INC.	2	\$457,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ONE FEDERAL ΓUNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ENTIAL HOME NG CORP.	1	\$293,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORTO SERVIO		6	\$1,653,300.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ROYAI UNION	. CREDIT	2	\$570,463.94	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ORTGAGE,	12	\$4,634,650.00	2.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SACRA	MENTO ΓUNION	1	\$242,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CREDIT UNION	2	\$511,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
		2	\$634,052.16	0.32%	0 00 00	NTA O	\$0.00	NA	Λ	Ω2

9	\$2,778,567.75	1.38% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
1	\$411,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
7	\$1,843,590.90	0.92% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
1	\$529,000.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
1	\$196,800.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
12	\$3,616,507.49	1.8% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0			
5	\$1,686,750.00	0.84% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
2	\$499,500.00	0.25% 0 \$0.00				
1	\$347,000.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
2	\$596,200.00	0.3% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
1	\$225,267.65	0.11% 0 \$0.00				
1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
3	\$650,062.14	0.32% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
6	\$2,102,012.01	1.05% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
3	\$850,600.00	0.42% 0 \$0.00				
1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
8	\$2,609,601.00	1.3% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
6	\$1,213,076.35	0.6% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
2	\$735,400.00	0.37% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
	1 7 1 1 1 1 2 1 1 1 3 6 3 1 1 8 6 6	1 \$411,000.00 7 \$1,843,590.90 1 \$529,000.00 1 \$196,800.00 1 \$249,000.00 1 \$3,616,507.49 1 \$310,000.00 2 \$499,500.00 1 \$347,000.00 1 \$182,000.00 1 \$182,000.00 1 \$225,267.65 1 \$220,000.00 3 \$650,062.14 6 \$2,102,012.01 3 \$850,600.00 1 \$240,000.00 6 \$1,213,076.35	1 \$411,000.00 0.2% 0 \$0.00 7 \$1,843,590.90 0.92% 0 \$0.00 1 \$529,000.00 0.26% 0 \$0.00 1 \$196,800.00 0.1% 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 5 \$1,686,750.00 0.84% 0 \$0.00 2 \$499,500.00 0.25% 0 \$0.00 1 \$347,000.00 0.17% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 2 \$596,200.00 0.3% 0 \$0.00 1 \$225,267.65 0.11% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 3 \$650,062.14 0.32% 0 \$0.00 4 \$240,000.00 0.42% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 8 \$2,609,601.00 1.3% 0 \$0.00 6 \$1,213,076.35 0.6% 0 \$0.00	1 \$411,000.00 0.2% 0\$0.00 NA 0\$0. 7 \$1,843,590.90 0.92% 0\$0.00 NA 0\$0. 1 \$529,000.00 0.26% 0\$0.00 NA 0\$0. 1 \$196,800.00 0.1% 0\$0.00 NA 0\$0. 1 \$249,000.00 0.12% 0\$0.00 NA 0\$0. 1 \$310,000.00 0.15% 0\$0.00 NA 0\$0. 2 \$499,500.00 0.25% 0\$0.00 NA 0\$0. 1 \$347,000.00 0.25% 0\$0.00 NA 0\$0. 1 \$182,000.00 0.017% 0\$0.00 NA 0\$0. 1 \$182,000.00 0.017% 0\$0.00 NA 0\$0. 1 \$225,267.65 0.11% 0\$0.00 NA 0\$0. 3 \$650,062.14 0.32% 0\$0.00 NA 0\$0. 3 \$850,600.00 0.42% 0\$0.00 NA 0\$0. 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0. 3 \$850,600.00 0.42% 0\$0.00 NA 0\$0. 4 \$240,000.00 0.12% 0\$0.00 NA 0\$0. 5 \$1,213,076.35 0.6% 0\$0.00 NA 0\$0. 6 \$1,213,076.35 0.6% 0\$0.00 NA 0\$0. 6 \$1,213,076.35 0.6% 0\$0.00 NA 0\$0.	1 \$411,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 7 \$1,843,590.90 0.92% 0\$0.00 NA 0\$0.00 NA 1 \$529,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$196,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 1 \$249,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$310,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 1 \$310,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 2 \$499,500.00 0.25% 0\$0.00 NA 0\$0.00 NA 2 \$499,500.00 0.25% 0\$0.00 NA 0\$0.00 NA 1 \$182,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$347,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$325,267.65 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA	1 \$411,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 7 \$1,843,590.90 0.92% 0\$0.00 NA 0\$0.00 NA 0 1 \$529,000.00 0.26% 0\$0.00 NA 0\$0.00 NA 0 1 \$196,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$249,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$310,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$310,000.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 5 \$1,686,750.00 0.84% 0\$0.00 NA 0\$0.00 NA 0 2 \$499,500.00 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$347,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 1 \$347,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 1 \$325,267.65 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.3% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	0 \$0.00	NA 0 \$0.00) NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	0\$
	VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	0 \$0.00	NA 0 \$0.00) NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA	0 \$
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA	0\$
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0 \$0.00	NA 0 \$0.00) NA	0\$
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	0 \$0.00	NA 0 \$0.00) NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00		0 \$0.00			Ш
	Unavailable	219						
Total	-	644	\$200,766,608.66	100%	0 \$0.00	0 \$0.00		0 \$
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0 \$0.00	NA 0 \$0.00) NA	o \$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA	0\$
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0 \$0.00	NA 0 \$0.00) NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0 \$0.00	NA 0 \$0.00) NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0 \$0.00	NA 0 \$0.00) NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00		0 \$0.00			0 \$
<u></u>	ANCHORBANK FSB	1	\$280,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA	0 \$
		$\overline{}_{1}$	\$190,500.00		0 \$0.00			1 1

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											'
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	8	\$2,562,900.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49%			NA	0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75%					\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$2,198,926.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$5,191,593.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$617,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

KIRTLAND FEDERAL CREDIT UNION 1 \$255,000.00 0.25% 0 \$0.00 NA 0		\$0
LAND /HOME FINANCIAL 1 \$400,000.00 0.4% 0 \$0.00 NA 0	0	
UNION	—	\$0
LEADER MORTGAGE 1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.	70	\$(
COMPANY INC. LEADER ONE FINANCIAL CORPORATION LOS ALAMOS NATIONAL BANK MAGNA BANK 1 \$223,300.00 0.22% 0 \$0.00 NA 0 \$0.00	0	\$(
FINANCIAL 1 \$328,000.00 0.33% 0 \$0.00 NA 0 \$	7 0	\$(
NATIONAL BANK 1 \$223,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA MAGNA BANK 1 \$219,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA MEMBERS MORTGAGE 1 \$192,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA COMPANY INC. MERIWEST MORTGAGE 1 \$401,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA	0	\$(
MEMBERS MORTGAGE 1 \$192,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA COMPANY INC. MERIWEST MORTGAGE 1 \$401,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA	70	\$(
MORTGAGE 1 \$192,500.00 0.19% 0 \$0.00 NA 0 \$0	0	\$(
MORTGAGE 1 \$401,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA	0	\$0
COMPANY, LLC	0	\$(
MID AMERICA MORTGAGE, INC. 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA	0	\$(
MISSION FEDERAL 1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA	7 0	\$(
MORTGAGE AMERICA, INC. 1 \$262,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	7 0	\$(
MORTGAGE CENTER, 1 \$273,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	7 0	\$(
MORTGAGE MANAGEMENT 1 \$406,500.00 0.41% 0 \$0.00 NA 0 \$		
NCB, FSB 1 \$324,900.00 0.32% 0 \$0.00 NA 0 \$0.00 NA	70	\$(
NEW AMERICAN MORTGAGE, LLC 1 \$276,600.00 0.28% 0 \$0.00 NA 0 \$0.00 NA	0	\$0
NORTHWEST FEDERAL CREDIT 3 \$848,968.28 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	0	\$(
NUVISION FEDERAL 2 \$683,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA	70	\$(
OCEANFIRST BANK 1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	0	\$0
OLD SECOND 1 \$192,430.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	0	\$0
OPES ADVISORS, INC 1 \$625,500.00 0.62% 0 \$0.00 NA 0 \$0.00 NA	0	\$0
PARTNERS FEDERAL 1 \$386,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA	L	\$(
1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA		-

PATELCO CREDIT UNION										Ī
PBI BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0 \$0.00) NA	7 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%	0	\$0.00	NA	0 \$0.00) NA	y C	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$962,750.00	0.96%	0	\$0.00	NA	0 \$0.00) NA	7 0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	0	\$0.00	NA	0 \$0.00) NA	v C	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0	\$0.00	NA	0 \$0.00) NA	v C	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0 \$0.00) NA	v C	\$0.
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0	\$0.00	NA	0 \$0.00) NA	7 C	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0	\$0.00	NA	0 \$0.00) NA	7 C	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0 \$0.00) NA	7 C	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0	\$0.00	NA	0 \$0.00) NA	7 C	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	NA	0 \$0.00) NA	V C	\$0.
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	NA	0 \$0.00) NA	7 C	\$0.
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0	\$0.00	NA	0 \$0.00) NA	7 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	NA	0 \$0.00) NA	7 C	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0 \$0.00) NA	v C	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA	7 C	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0 \$0.00) NA	7 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	NA	0 \$0.00) NA	7 0	\$0.
STATE BANK AND	1	\$232,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA	Z C	\$0.

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TRUST	_							Ł
STATE BANK OF TH LAKES	E 1	\$272,000.00	0.27%	0 \$0.00) NA	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0 \$0.00) NA	\$0.00	NA	. C
STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0 \$0.00) NA	\$0.00	NA	. C
STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0 \$0.00) NA	\$0.00	NA	. С
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0 \$0.00) NA	\$0.00	NA	. C
SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0 \$0.00) NA	\$0.00	NA	. С
SWBC MORTGAGE	1	\$264,000.00	0.26%	0 \$0.00) NA (\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19%			\$0.00		Ī
THE PARK BANK	1	\$195,400.00	0.2%	0 \$0.00) NA (\$0.00	NA	(
THINK MUTUAL BANK	1	\$267,300.00	0.27%	0 \$0.00		\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0 \$0.00) NA	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0 \$0.00) NA	\$0.00	NA	. (
UMPQUA BANK	4	\$1,256,000.00	1.25%	0 \$0.00) NA (\$0.00	NA	
UNITED BANK & TRUST	1	\$218,250.00	0.22%	0 \$0.00) NA	\$0.00		Т
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0 \$0.00) NA	\$0.00	NA	. (
UNIVERSITY CREDI UNION	T 2	\$452,860.51	0.45%	0 \$0.00) NA	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0 \$0.00) NA	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0 \$0.00) NA	\$0.00	NA	. (
WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16%	0 \$0.00) NA	\$0.00	NA	. (
WESTSTAR MORTGAGE, INC.	1	\$346,000.00				\$0.00	NA	. (
Unavailable	107	\$33,623,950.99	33.52%	0 \$0.00) NA (\$0.00	NA	(
	222	\$100,195,732.69	100%	0 00 0	ما آه	\$0.00	1	(

Total

31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	JERSEY, INC. 1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0	\$C
	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$C
	ADVANTAGE BANK	1	\$22,100.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00		0 \$0.00	NA 0 \$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00		0 \$0.00	NA 0 \$0.00	NA 0	
	AMEGY MORTGAGE	2	\$212,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	4	\$467,044.45	0.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	0\$0.00	NA 0 \$0.00	NA 0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	
		13	\$1,515,037.13	2.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

BANCORPSOUTH BANK								
BANK OF SPRINGFIELD	3	\$836,995.00	1.11% 0 \$0.00	NA 0 \$0	0.00	ΙA	0.5	\$0
BAXTER CREDIT UNION	4	\$448,323.38	0.6% 0 \$0.00	NA 0 \$	0.00	ΙA	0 5	\$0
BAYCOAST BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 N	ΙA	0	\$0
BLACKHAWK BANK	5	\$553,200.00	0.74% 0 \$0.00	NA 0 \$6	0.00 N	lΑ	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93% 0 \$0.00	NA 0 \$6	0.00 N	ΙA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41% 0 \$0.00	NA 0 \$6	0.00	ΙA	0 5	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$6	0.00	ΙA	0	\$0
CARROLLTON BANK	2	\$230,300.00	0.31% 0 \$0.00	NA 0 \$	0.00 N	lΑ	0	\$0
CASHCALL, INC.	37	\$10,233,300.00	13.61% 0 \$0.00	NA 0 \$0	0.00	ΙA	0	\$0
CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16% 0 \$0.00	NA 0 \$0	0.00	ΙA	0.5	\$0
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79% 0 \$0.00	NA 0 \$6	0.00 N	ΙA	0	\$O.
CENTRAL STATE BANK	3	\$157,628.00	0.21% 0 \$0.00	NA 0 \$6	0.00	ΙA	0.5	\$0
CENTRUE BANK	1	\$158,800.00	0.21% 0 \$0.00	NA 0 \$0	0.00 N	lΑ	0	\$0
CHEMICAL BANK	2	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 N	ΙA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3% 0 \$0.00	NA 0 \$0	0.00 N	lΑ	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19% 0 \$0.00	NA 0 \$0	0.00	JА	0	\$O.
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7% 0 \$0.00	NA 0 \$6	0.00 N	ΙA	05	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00	ΙA	0	\$O.
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49% 0 \$0.00	NA 0 \$0	0.00 N	ΙA	0 5	\$0
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03% 0 \$0.00	NA 0 \$0	0.00 N	ΙA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07% 0 \$0.00	NA 0 \$0	0.00 N	ΙA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09% 0 \$0.00	NA 0 \$0	0.00 N	ΙA	0	\$0
	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 N	ΙA	0	\$0

CORNERSTONE MORTGAGE INC.							
CORTRUST BANK	1	\$110,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0
DENMARK STATE BANK	2	\$144,856.74	0.19%	0 \$0.00	NA 0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	\$0.00	NA 0 \$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA (\$0
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST BANK	2	\$254,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52%	0\$0.00	NA 0 \$0.00	NA	\$0
FIRST COUNTY BANK	1	\$151,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$89,600.00	0.12%	0\$0.00	NA 0 \$0.00	NA	\$0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$877,023.90	1.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00				NA	C	\$0.00			
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FREMONT BANK	51	\$9,209,666.56	12.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GMFS, LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00						\$0.00			
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	V (C	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	0	\$0.00		1	\$0.00		0	\$0
HOME SAVINGS & LOAN COMPANY OF	1	\$127,600.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

YOUNGSTOWN, OHIO										
HOMETOWN BANK	1	\$183,000.00	0.24%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.2%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
ILLINI BANK	1	\$72,874.96	0.1%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83%			0 \$0.		NA		
INSIGHT CREDIT UNION	1	\$353,551.72	0.47%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
INVESTORS BANK	2	\$568,000.00	0.76%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%			0 \$0.		NA		
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
LEADER BANK, N.A.	1	\$230,000.00	0.31%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%			0 \$0.	00	NA	0	\$0
LIBERTY BANK	2	\$308,000.00	0.41%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%			0 \$0.		NA		
MAGNA BANK	1	\$172,100.00	0.23%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%			0 \$0.	00	NA	0	\$0
MARINE BANK	5	\$632,093.34	0.84%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
MARQUETTE BANK	1	\$201,200.00	0.27%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
MAX CREDIT UNION	1	\$36,000.00	0.05%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%	0 \$0.00) NA	0 \$0.		NA		
METRO CREDIT UNION	1	\$170,367.56	0.23%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0
	2	\$208,600.00	0.28%	0 \$0.00) NA	0 \$0.	00	NA	0	\$0

	FLORIDA DIT UNION										
MID BAN	LAND STATES IK	2	\$151,800.00	0.2%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0
MID	WESTONE BANK	2	\$180,000.00	0.24%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
	SION FEDERAL DIT UNION	2	\$260,800.00	0.35%	0	\$0.00	NA 0 \$0.		NA		
	UNTAIN ERICA CREDIT ON	2	\$260,000.00	0.35%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
MY0 LLC	CUMORTGAGE,	2	\$142,500.00	0.19%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
EXC	TONAL CHANGE BANK O TRUST	1	\$344,000.00	0.46%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
MOI	GHBORHOOD RTGAGE UTIONS, LLC	6	\$459,050.00	0.61%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
	V PENN ANCIAL, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
NEV BAN	VTOWN SAVINGS IK	2	\$594,000.00	0.79%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
	THWEST ERAL CREDIT ON	2	\$260,500.00	0.35%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
MOI	RTHWESTERN RTGAGE IPANY	4	\$759,243.04	1.01%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
	SECOND TONAL BANK	1	\$298,400.00	0.4%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
	GONIANS ERAL CREDIT ON	1	\$123,370.00	0.16%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
PBI	BANK	1	\$40,000.00	0.05%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
	TAGON ERAL CREDIT ON	6	\$783,358.49	1.04%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
NAT	PLES BANK, TONAL OCIATION	1	\$104,900.00	0.14%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
PEO BAN	PLES STATE IK	1	\$153,660.00	0.2%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
POR	T WASHINGTON TE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
PRA	IRIE STATE IK & TRUST	4	\$1,004,757.11	1.34%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
PRE	MIER AMERICA DIT UNION	2	\$460,563.15	0.61%	0	\$0.00	NA 0 \$0.	00	NA	0	\$0.
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PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10	\$(
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(\$(
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$C
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	v C	\$0
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$C
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$ C
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$C
RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(\$ C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	v C) \$C
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	v C	\$ C
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$C
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	C	\$ C
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$ C
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$ C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0
ST. JAMES MORTGAGE	1	\$128,200.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$(

CORPORATION							L			Ļ	
ST. MARYS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$42,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$324,446.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$302,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
= :			0.82%	Н			۰	\$0.00		t.	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								l		
	WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00		L.		1	\$0.00	NA	Ш	
<u> </u>	WESTBURY BANK	2	\$187,500.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0	<u>\$0</u>
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$93,603.48		L.		1	\$0.00	NA		
	Unavailable	66	\$9,628,545.14				_	\$0.00	NA		
Total		491	\$75,171,626.31	100%	0 \$0.0	0	0	\$0.00		0	\$0.
				<u> </u>				\coprod		Ľ	Ĺ
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00		LL.		_	\$0.00	NA	Ш	
	AMEGY MORTGAGE	1	\$183,300.00				_	\$0.00	NA		
<u> </u>	ANCHORBANK FSB	2	\$165,500.00	0.66%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	1 1,7 1 1 1 1				+	\$0.00	NA	Ш	
<u> </u>	CASHCALL, INC.	18	\$5,190,000.00	20.72%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	. ,					\$0.00	NA		
<u> </u>	CENTRUE BANK	1	\$55,000.00			_	_	\$0.00	NA	-	
<u> </u>	CHEMICAL BANK	1	\$41,500.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	0 \$0.0)0 NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0

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DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$362,212.83	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	22	\$3,873,215.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$153,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$69,000.00						\$0.00			
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	0	\$0.00	NA	0	\$0.00			
MERCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.

31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLIED MODECA CE	·	. , ,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		+
Total	Unavailable	28 172	\$3,772,391.84 \$25,050,393.94	15.03% 0 \$0.00 100% 0 \$0.00		NA	0 \$0 0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47% 0 \$0.00			
	COMMUNITY BANK	1	\$42,159.07	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
 	UNITED	1					
	SUMMIT CREDIT UNION UMPQUA BANK	4	\$463,300.00 \$149,000.00	1.85% 0 \$0.00 0.59% 0 \$0.00			_
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ROYAL CREDIT UNION	2	\$173,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

AMEGY MORTGAGE	1	\$291,350.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$419,500.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00						\$0.00		0	\$0
CARROLLTON BANK	1	\$74,000.00			1		_	\$0.00		_	
CASHCALL, INC.	22	\$5,852,739.21	11.68%	1			_	\$0.00	1		
CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	N _A	C	\$0.00	NA	0	\$0

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CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
CENTRUE BANK	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$	0.00	NA	0	\$ 0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
CHEMICAL BANK	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$172,391.07	0.34% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$		NA		
CORTRUST BANK	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
DUPAGE CREDIT	1	\$92,600.00	0.18% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
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DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00		L	\$0.00		١ (Э 5	\$0
EASTWOOD BANK	2	\$184,265.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	(9 5	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	() S	\$0
ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(Э 5	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	۱ () S	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	() S	\$0
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	() S	\$C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۱ () S	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	() C	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (Э 5	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	۱ () S	\$0
FIRST PLACE BANK	4	\$668,538.98	1.33%	0	\$0.00	NA	0	\$0.00	NA	(3 C	\$0
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0	\$0.00	NA	0	\$0.00		T		
FORUM CREDIT UNION	1	\$63,000.00	0.13%					\$0.00		1	4	
FREMONT BANK	23	\$4,008,552.00	8%	0	\$0.00	NA	0	\$0.00	NA	7 () (\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	۱ () S	\$O
GREAT WESTERN BANK	1	\$137,018.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	() S	\$0
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	() C	\$0
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	() S	\$0
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%					\$0.00		4	4	
GUARDIAN MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(Э 5	\$0

COMPANY INC.										Ш	
HARVARD SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWTHORN BANK	3	\$293,281.20	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00			
HOME FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$176,901.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$256,725.00		0	\$0.00			\$0.00			
MAX CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$335,000.00						\$0.00			
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$287,294.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99%	0	\$0.00			\$0.00			
METRO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MIDWESTONE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENCE BANK	1	\$70,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$350,537.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$353,409.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$348,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TOTALBANK	1	\$307,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA) \$(
	TRAVERSE CITY	1	\$103,500.00		NA 0 \$0.00	NA C	
<u> </u>	STATE BANK	1	\$105,500.00	0.21% 0 \$0.00	NA U \$0.00	NAC	190
	ULSTER SAVINGS BANK	1	\$147,250.00		NA 0 \$0.00	NA	
	UMPQUA BANK	3	\$913,103.43	1.82% 0 \$0.00	NA 0 \$0.00	NA	\$(
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$(
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57% 0 \$0.00	NA 0 \$0.00	NA	\$(
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	\$(
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48% 0 \$0.00	NA 0 \$0.00	NA	\$(
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$(
	WAUKESHA STATE BANK	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	
	WEST GATE BANK	1	\$122,000.00			NA	
	WESTBURY BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$(
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$(
	WORKERS CREDIT UNION	2	\$395,952.40		NA 0 \$0.00	NA	\$(
	Unavailable	47	\$6,513,509.95	12.98% 0 \$0.00	NA 0 \$0.00	NA	_
Total		326	\$50,090,041.14	100% 0 \$0.00	0 \$0.00	0	\$(
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	\$(
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$(
	AMEGY MORTGAGE	1	\$84,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NAC	\$(

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK, N.A.	2	\$149,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	1	\$106,234.30	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$99,488.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$54,931.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKWEST	1	\$58,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	13	\$3,316,300.00	13.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$129,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$202,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CORP. D/B/A 1ST ADVANTAGE											
MORTGAGE			, I								
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00			
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00		L	\$0.00		1	
FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00			
JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$183,850.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$153,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$299,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$187,222.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$36,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	2	\$495,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	2	\$245,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	2	\$198,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK, N.A.	1	\$95,737.15	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$110,677.14	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WATERSTONE MORTGAGE CORP.										
	WELLS FEDERAL BANK	1	\$37,200.00	0.15%	Ш			0 \$0.00	NA		
	Unavailable	15	\$1,991,150.85	7.94%	_			0 \$0.00	NA		
Total		156	\$25,021,676.26	100%	0 9	\$0.00		0 \$0.00		0	\$0
		i'			Ц					Ľ	Ĺ
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$C
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%	05	\$0.00	NA	0 \$0.00	NA	0	\$C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	05	\$0.00	NA	0 \$0.00	NA	0	\$C
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	05	\$0.00	NA	0 \$0.00	NA	0	\$ C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	05	\$0.00	NA	0 \$0.00	NA	0	\$ C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$ C
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	05	\$0.00	NA	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$49,500.00	0.1%	05	\$0.00	NA	0 \$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1		0.35%				0 \$0.00	NA		
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	Ш			0 \$0.00	NA	1	
<u> </u>	AUBURNBANK	2	\$213,883.00	0.43%	05	\$0.00	NA	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0.5	\$0.00		0 \$0.00	NA	\perp	
	BAYCOAST BANK	1	\$193,500.00	0.39%	05	\$0.00	NA	0 \$0.00	NA	0	\$(
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	08	\$0.00	NA	0 \$0.00	NA		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$(

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CARROLLTON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	25	\$6,799,500.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00			
COBALT MORTGAGE, INC.	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$235,539.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

EVANS BA NATIONAI ASSOCIAT	_	1	\$143,836.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FINANCIA PARTNERS UNION		1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLO BANK	VER LEAF	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COM MORTGAG		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FED BANK OF T MIDWEST		2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FED SAVINGS I BOSTON		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FED SAVINGS I CHAMPAIO URBANA	BANK OF	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MOR		2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NAT BANK ANI COMPANY	O TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NAT BANK OF WATERLO		1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST PLA	CE BANK	3	\$723,320.16	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STA OF ILLINO		2	\$236,000.00						\$0.00			
FIRSTRUST BANK	ΓSAVINGS	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CR UNION	REDIT	2	\$284,012.50					-	\$0.00		0	\$0.
FREMONT	BANK 3	88	\$7,618,847.81	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON B NATIONAI ASSOCIAT	<u>,</u>	4	\$510,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETO SAVINGS F		1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FIN SERVICES,		1	\$132,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCI FEDERAL (UNION		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN UNION	N CREDIT	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		_						_			_	

GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$154,948.41	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$94,481.33	0.19% 0 \$0.00		\$0.00			
HEARTLAND BANK	2	\$348,099.24	0.69% 0 \$0.00		\$0.00		1	
HERGET BANK,								·
NATIONAL	1	\$55,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0.
ASSOCIATION								
HOME STATE BANK	1	\$208,000.00	0.41% 0 \$0.00	NA (\$0.00	NA	0	\$0.
HONESDALE								
NATIONAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0	\$0.
THE							Ш	
INVESTORS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA (\$0.00	NA	0	\$0.
KINECTA FEDERAL	2	\$253,250.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION		Ψ255,250.00	σ.5 /6 σ φσ.σσ	11/1	, φυ.υυ	11/1	Ĺ	Ψ0.
LAKE FOREST BANK	1	\$280,600.00	0.56% 0 \$0.00	NAC	\$0.00	NA	0	\$0
& TRUST		Ψ200,000.00	0.2076 0 40.00	1111	φοίου	1111	Ŭ	Ψ0.
LAND /HOME	_	.	0.48				_	Φ.0
FINANCIAL	1	\$199,000.00	0.4% 0 \$0.00	NA (\$0.00	NA	O	\$0.
SERVICES, INC.	2	Φ550,000,00	1 0000 0 00 00	27.4	ν ΦΩ ΩΩ	NT A	0	фΩ
LEADER BANK, N.A.	2	\$550,000.00	1.09% 0 \$0.00	NA	\$0.00	NA	U	\$0.
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46% 0 \$0.00	NA (\$0.00	NA	0	\$0.
LOS ALAMOS							H	
NATIONAL BANK	1	\$163,100.00	0.32% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MACHIAS SAVINGS							H	
BANK	1	\$94,669.65	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MARINE BANK	2	\$199,795.88	0.4% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MEMBERS		ψ1>>,,>e,c,c,c	01176 0 40100	1,112	40.00	1,11		Ψ υ .
MORTGAGE	1	\$205,000.00	0.41% 0 \$0.00	NA (\$0.00	NA	0	\$0.
COMPANY INC.		, ,						·
METRO CREDIT	1	¢150,000,00	0.200 0 00	NIA (φο οο	NI A	^	¢Ω
UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	U	φU.
MIDLAND STATES	3	\$207,000.00	0.41% 0 \$0.00	NIA	\$0.00	NA	0	٩٥
BANK	3	φ207,000.00	0.41700 \$0.00	NA	, \$U.UU	INA	V	φυ.
MIDWEST	2	\$494,550.00	0.98% 0 \$0.00	NΔ	\$0.00	NA	n	\$0
COMMUNITY BANK		Ψτ/τ,330.00	0.70 /6 0 \$0.00	INA	, ψυ.υυ	INA	V	ψ0.
MIDWEST LOAN	1	\$74,982.00	0.15% 0 \$0.00	NAC	\$0.00	NA	n	\$ 0
SERVICES INC.	1						Ш	
MIDWESTONE BANK	1	\$77,800.00	0.15% 0 \$0.00	NA (\$0.00	NA	0	\$0.
MISSION FEDERAL	1	\$97,300.00	0.19% 0 \$0.00	NAC	\$0.00	NA	0	\$0
CREDIT UNION	1	+27,000.00		1,11	7 3.00	1,77	Ĺ	
MISSOULA FEDERAL	1	\$58,300.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0.
CREDIT UNION		,- 5 5 5 5			1		Ĥ	- [
MLD MORTGAGE,	1	\$200,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.
INC.		, ,			1		Н	
MORTGAGE	1	\$250,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICA, INC.					1	<u> </u>	Ш	

3	\$322,841.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$454,500.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
3	\$462,020.00	0.92%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
1	\$89,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$179,798.50	0.36%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$193,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,006,010.93	2%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
2	\$366,000.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
2	\$210,000.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$350,000.00	0.7%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
1	\$112,186.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$47,852.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$165,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
	2 3 1 2 1 2 1 1 2 5 2 2	2 \$454,500.00 1 \$89,000.00 1 \$144,000.00 2 \$179,798.50 1 \$305,000.00 2 \$259,000.00 1 \$159,400.00 1 \$125,000.00 2 \$199,750.00 2 \$199,750.00 2 \$1,006,010.93 2 \$366,000.00 1 \$70,000.00 1 \$70,000.00 1 \$150,000.00 1 \$350,000.00 1 \$112,186.10 1 \$47,852.83	2 \$454,500.00 0.9% 3 \$462,020.00 0.92% 1 \$89,000.00 0.18% 1 \$144,000.00 0.29% 2 \$179,798.50 0.36% 1 \$305,000.00 0.61% 2 \$259,000.00 0.52% 1 \$159,400.00 0.32% 1 \$125,000.00 0.25% 1 \$193,125.00 0.38% 2 \$199,750.00 0.4% 5 \$1,006,010.93 2% 2 \$366,000.00 0.73% 2 \$210,000.00 0.42% 1 \$70,000.00 0.14% 1 \$82,000.00 0.16% 1 \$150,000.00 0.3% 1 \$350,000.00 0.7% 1 \$112,186.10 0.22% 1 \$47,852.83 0.1%	2 \$454,500.00 0.9% 0 3 \$462,020.00 0.92% 0 1 \$89,000.00 0.18% 0 1 \$144,000.00 0.29% 0 2 \$179,798.50 0.36% 0 1 \$305,000.00 0.61% 0 2 \$259,000.00 0.52% 0 1 \$159,400.00 0.32% 0 1 \$193,125.00 0.38% 0 2 \$199,750.00 0.4% 0 5 \$1,006,010.93 2% 0 2 \$366,000.00 0.73% 0 2 \$210,000.00 0.42% 0 1 \$70,000.00 0.14% 0 1 \$82,000.00 0.16% 0 1 \$150,000.00 0.3% 0 1 \$350,000.00 0.7% 0 1 \$112,186.10 0.22% 0 1 \$47,852.83 0.1% 0	2 \$454,500.00 0.9% 0\$0.00 1 \$89,000.00 0.18% 0\$0.00 1 \$144,000.00 0.29% 0\$0.00 2 \$179,798.50 0.36% 0\$0.00 1 \$305,000.00 0.61% 0\$0.00 2 \$259,000.00 0.52% 0\$0.00 1 \$159,400.00 0.32% 0\$0.00 1 \$125,000.00 0.25% 0\$0.00 1 \$193,125.00 0.38% 0\$0.00 2 \$199,750.00 0.4% 0\$0.00 2 \$199,750.00 0.4% 0\$0.00 2 \$366,000.00 0.73% 0\$0.00 2 \$210,000.00 0.42% 0\$0.00 1 \$70,000.00 0.14% 0\$0.00 1 \$70,000.00 0.14% 0\$0.00 1 \$150,000.00 0.16% 0\$0.00 1 \$350,000.00 0.3% 0\$0.00 1 \$150,000.00 0.3% 0\$0.00 1 \$350,000.00 0.7% 0\$0.00 1 \$112,186.10 0.22% 0\$0.00 1 \$47,852.83 0.1% 0\$0.00	2 \$454,500.00 0.9% 0 \$0.00 NA 3 \$462,020.00 0.92% 0 \$0.00 NA 1 \$89,000.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 2 \$179,798.50 0.36% 0 \$0.00 NA 1 \$305,000.00 0.61% 0 \$0.00 NA 2 \$259,000.00 0.52% 0 \$0.00 NA 1 \$159,400.00 0.32% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$193,125.00 0.38% 0 \$0.00 NA 2 \$199,750.00 0.4% 0 \$0.00 NA 2 \$1,006,010.93 2% 0 \$0.00 NA 2 \$366,000.00 0.73% 0 \$0.00 NA 2 \$210,000.00 0.42% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$350,000.00 0.3% 0 \$0.00 NA 1 \$350,000.00 0.7% 0 \$0.00 NA 1 \$112,186.10 0.22% 0 \$0.00 NA	2 \$454,500.00 0.9% 0 \$0.00 NA 0 3 \$462,020.00 0.92% 0 \$0.00 NA 0 1 \$89,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 2 \$179,798.50 0.36% 0 \$0.00 NA 0 1 \$305,000.00 0.61% 0 \$0.00 NA 0 2 \$259,000.00 0.52% 0 \$0.00 NA 0 1 \$159,400.00 0.32% 0 \$0.00 NA 0 1 \$193,125.00 0.38% 0 \$0.00 NA 0 2 \$199,750.00 0.4% 0 \$0.00 NA 0 2 \$366,000.00 0.73% 0 \$0.00 NA 0 2 \$210,000.00 0.42% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 1 \$112,186.10 0.22% 0 \$0.00 NA 0	2 \$454,500.00 0.9% 0 \$0.00 NA 0 \$0.00 3 \$462,020.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$179,798.50 0.36% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$259,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$159,400.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$199,750.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$1,006,010.93 2% 0 \$0.00 NA 0 \$0.00 2 \$210,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$1512,186.10 0.22% 0 \$0.00 NA 0 \$0.00 1 \$47,852.83 0.1% 0 \$0.00 NA 0 \$0.00	2 \$454,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 3 \$462,020.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$179,798.50 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$259,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,125.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,750.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$366,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$366,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$1512,186.10 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,852.83 0.1% 0 \$0.00 NA 0 \$0.00 NA	2 \$454,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$462,020.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$179,798.50 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$305,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$259,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,125.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$199,750.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,186.10 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,852.83 0.1% 0 \$0.00 NA 0 \$0.00 NA 0

ROYAL CREDIT UNION	3	\$338,165.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$65,928.27	0.13%	0	\$0.00	NA 0 \$0.00	NA		
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA		
THE MONEY SOURCE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT	1	\$136,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0

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	UMPQUA BANK	1	\$240,764.65	0.48%	0 \$0.00) NA	0 \$0.00	NA	05	\$0.
	UNITED	1	\$67,945.69	0.14%	00.00	N A	0 \$0.00	NA	١	Ω 2
	COMMUNITY BANK	1	\$U/, 54 J.Uz	0.14%	0 \$0.00) IN/A	0 30.00	INA	U	ÞŪ.
	UNITED SHORE			1						
	FINANCIAL	2	\$335,000.00	0.67%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.
	SERVICES, LLC								Ц	
	UNIVERSITY FIRST			ı	.					-
	FEDERAL CREDIT	1	\$198,500.00	0.4%	0 \$0.00) NA	0 \$0.00	NA	05	\$0.
-	UNION				Щ		Ц		Ц	
	UNIVERSITY OF									1
	WISCONSIN CREDIT	1	\$205,100.00	0.41%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.
-	UNION								Ц	
	UNIVEST BANK AND	2	\$243,000.00	0.48%		NA	0 \$0.00	NA	O,	ሰ ታ
	TRUST CO.		Ψ243,000.00	U.70 /c	υ φυ.υυ	, 11/1	υ φυ.σσ	1 1/1 1	Ц	ŷυ.
	VERMONT STATE			1						
	EMPLOYEES CREDIT	1	\$170,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA	05	\$0.
-	UNION					<u> </u>			Ц	
	W.J. BRADLEY									1
	MORTGAGE	3	\$930,527.00	1.85%	0 \$0.00) NA	0 \$0.00	NA	05	\$O.
-	CAPITAL, LLC					 	\perp		4	
	W.R. STARKEY	2	\$266,050.00	0.53%	00 معام	NA NA	0 \$0.00	NA	n:	Ω\$
-	MORTGAGE, LLP		Ψ200,020.00	0.55 /0	υψυ.συ	1111	υψυ.συ	114.4	Ц	,,,,
	WASHINGTON									1
	STATE EMPLOYEES	1	\$129,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA	05	\$O.
-	CREDIT UNION					 	\perp		4	
	WESCOM CENTRAL		\$220,000.00	0.44%	00.02	NA NA	0 \$0.00	NA	05	0.2
-	CREDIT UNION	-	·						Ш	
-	WESTBURY BANK	1	\$78,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$O.
	WESTSTAR			ı	. [ļ
	MORTGAGE	1	\$101,200.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	05	\$O.
-	CORPORATION					<u> </u>		<u> </u>	Ц	
	WESTSTAR	1	\$285,000.00	0.57%	7 160 00	NA	0 \$0.00	NA	n c	¢ሰ
-	MORTGAGE, INC.	1							ш	
	Unavailable	41	\$6,282,369.26				0 \$0.00		_	
Total		307	\$50,228,312.28	100%	0 \$0.00)	0 \$0.00		0 \$	\$ <u>0</u> .
					T				\prod	_
	BANCO BILBAO								П	_
2141703772	VIZCAYA		\$710.720.04	10 410/	2 40 00	. NTA	2 22 20	NT A		^ ^
31417CXZ3	ARGENTARIA	4	\$712,730.24	10.41%	0 \$0.00) NA	0 \$0.00	NA	ΟJ	δU.
	PUERTO RICO				.		ı I			
	BAXTER CREDIT		\$210,000,00	2.070	2 40 00	NT A	2 40 00	NI A		ተሳ
Ĺ	UNION	1	\$210,000.00	3.07%	0 \$0.00) NA	0 \$0.00	NA	0	ĎŪ
	EMI EQUITY		\$442.C00.00	C 4701	2 40 00	NTA	2 40 00	NI A		<u>-</u>
	MORTGAGE, INC.	2	\$442,600.00	6.47%	0 \$0.00) <u>NA</u>	0 \$0.00	NA	0	δU.
	FIRSTBANK PUERTO		\$00.55C.CO	1 4501	~ ^ ^ 00	NTA	2 22 20	NIA		
	RICO	1	\$99,556.60	1.45%	0 \$0.00) NA	0 \$0.00	NA	0°	δU.
		3	\$813,492.76	11.88%	0 \$0.00) NA	0 \$0.00	NA	05	\$0
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	ORIENTAL BANK AND TRUST							
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	_1	\$136,122.58	1.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		33			0 \$0.00		0 \$0.00	0 \$
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$175,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$257,000.00		0 \$0.00		0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00		0 \$0.00		0 \$0.00	NA 0 \$
	BANKNEWPORT	2	\$441,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CASHCALL, INC.	7	\$1,785,100.00	4.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00		0 \$0.00		0 \$0.00	NA 0 \$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0\$
	CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$

				_			_				
CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	v C	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	0	\$0.00	NA	.0	\$0.00	NA	v C	\$0
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0	\$0.00	NA	.0	\$0.00	NA	v C	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	0	\$0.00	NA	.0	\$0.00	NA	Y C	\$0
FIRST PLACE BANK	3	\$653,536.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00						\$0.00			\$0
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0	\$0.00	NA	.0	\$0.00	NA	7 C	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0	\$0.00	NA	. 0	\$0.00	NA	V C	\$0
HEARTLAND BANK	1	\$181,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	V (\$0
INVESTORS BANK	1	\$437,500.00	1.02%		1 1		_	\$0.00		_	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00						\$0.00			\$0
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00		0	\$0.00	NA	. 0	\$0.00			\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	.0	\$0.00	NA	7 C	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0	\$0.00	NA	. 0	\$0.00	NA	v (\$0
METRO CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	0	\$0.00	NA	. 0	\$0.00	NA	7 C	\$0
OCEANFIRST BANK	1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
OLD SECOND NATIONAL BANK	1	\$334,000.00						\$0.00			\$0
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%					\$0.00			\$0
PINNACLE MORTGAGE GROUP,	1	\$342,500.00	0.8%	0	\$0.00	NA	.0	\$0.00	NA	v C	\$0

	INC.	!				
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC.	2	\$533,830.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	1	\$400,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	1	\$317,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00		NA 0 \$0.00	NA 0 \$
	Unavailable	50		34.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		150	\$42,707,611.96	100% 0 \$0.00	0 \$0.00	0 \$
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$

AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$118,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC.	6	\$1,456,873.60	4.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$132,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52% 0 \$0.00		\$0.00			
FIRST CHOICE BANK	1	\$388,233.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$151,650.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$182,727.14	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$178,639.46	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY								
LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,250.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$487,239.00	1.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$272,200.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$219,716.81	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54% 0 \$0.00	NA 0	\$0.00	NA		
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$212,706.55	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	56	\$13,314,703.89	43.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		133	\$30,624,998.00	100%	0 \$0.00		0 \$0.00	0 \$0
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL	1	\$152,440.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

COMPANY, LIMITED PARTNERSHIP					
CASHCALL, INC.	12	\$1,910,171.16	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	11	\$1,782,275.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$173,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$169,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST COMMUNITY MORTGAGE, INC									
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,000.00	0.37%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
FIRST PLACE BANK	4	\$670,183.39	1.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$173,000.00	0.4%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
FREMONT BANK	13	\$2,141,439.63	4.98%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
GESA CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%			NA 0 \$0.00			
HOMEBANC N.A.	1	\$161,500.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.

NETWORK FUNDING, L.P.	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$151,369.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%					\$0.00			
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$151,889.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$163,200.00	0.38%			NA	0	\$0.00			
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	UMPQUA BANK	1	\$159,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	1	\$165,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	95	\$15,250,265.34	35.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		266	\$43,029,912.03	100% 0 \$0.00	0 \$0.00	0 \$
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII	1	\$525,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC.	5	\$1,209,200.00	6.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22%	\$0.00	NA	0 \$0.00) NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$197,700.00	1% (\$0.00	NA	0 \$0.00) NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68%	\$0.00	NA	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29% (\$0.00	NA	0 \$0.00) NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22%	\$0.00	NA	0 \$0.00) NA	0	\$0
FREMONT BANK	2	\$559,418.00	2.82%	\$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01% (\$0.00	NA	0 \$0.00) NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	\$0.00	NA	0 \$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89%	\$0.00	NA	0 \$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$239,150.00	1.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%	\$0.00		0 \$0.00			
RABOBANK, N.A.	1	\$190,000.00	0.96% (\$0.00	NA	0 \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03%			0 \$0.00			
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	\$0.00	NA	0 \$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	\$0.00	NA	0 \$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89% (0 \$0.00			
	1	\$390,000.00	1.97%	\$0.00	NA	0 \$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,500.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00		NA 0 \$0.00	NA 0	
	Unavailable	28	\$6,825,984.98	34.42% 0 \$0.00	NA 0 \$0.00	NA 0) \$ C
Total		81	\$19,819,667.82	100% 0 \$0.00	0 \$0.00	0	\$0
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
Γ	ASSOCIATED BANK,			2.27% 0.40.00	NA 0 \$0.00	NA 0)\$(
	NA	2	\$529,100.00	2.27% 0 \$0.00	11A U \$0.00	1 (11)	٠
	NA BANCORPSOUTH BANK	1	\$529,100.00 \$151,500.00		NA 0 \$0.00	NA 0) \$(
	BANCORPSOUTH	1	. ,	0.65% 0 \$0.00			
	BANCORPSOUTH BANK BROKER SOLUTIONS, INC. DBA NEW	1	\$151,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	BANCORPSOUTH BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE	1	\$151,500.00 \$221,500.00	0.65% 0 \$0.00 0.95% 0 \$0.00 0.85% 0 \$0.00 1.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0))) \$
	BANCORPSOUTH BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CHERRY CREEK MORTGAGE COMPANY	1	\$151,500.00 \$221,500.00 \$199,000.00	0.65% 0 \$0.00 0.95% 0 \$0.00 0.85% 0 \$0.00 1.34% 0 \$0.00 0.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$) \$) \$) \$

COBALT MORTGAGE, INC.											
CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$272,865.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$598,700.00	2.57%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	Unavailable	49	\$10,941,105.10	47.02%	0 \$0.00	NA	0.00	NA 0	\$0.
Total		104	\$23,288,928.08	100%	0 \$0.00		\$0.00	0	\$0.
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0 \$0.00	NA	0\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0 \$0.00	NA	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0 \$0.00	NA	0\$0.00	NA 0	\$0
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	0 \$0.00	NA	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%	0 \$0.00	NA	\$0.00	NA 0	\$0
Total		10	\$2,081,385.05	100%	0 \$0.00	(\$0.00	0	\$0
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CASHCALL, INC.	3	\$280,400.00	6.81%	0 \$0.00	NA	0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE	2	\$195,434.73	4.75%	0 \$0.00	NA	\$0.00	NA 0	\$0

COMPANY											
CIS FINANCIAL SERVICES, INC.	1	\$88,879.00						\$0.00		L	
CITIMORTGAGE, INC.	1	\$100,797.37	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$104,870.89						\$0.00			
NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ONEWEST BANK, FSB	1	\$95,548.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REGIONS BANK	1	\$85,392.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$102,071.21	2.48%					\$0.00		Г	
WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$95,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1 1				•				1	•		1

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	13	\$1,246,232.86	30.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		43	\$4,116,549.34		0 \$0.00		0 \$0.00	0	
		\Box			' <u> </u>				
31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CASHCALL, INC.	2	\$137,800.00	2.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CHEMICAL BANK	1	\$39,200.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CITIZENS BANK	2	\$124,695.47	2.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$37,500.00		0 \$0.00	NA	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
		1	\$50,829.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

FIRST FEDERAL BANK											
FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FREMONT BANK	1	\$79,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$77,904.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$44,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE	3	\$180,250.00	3.88%	0	\$0.00	NĀ	0	\$0.00	NA	0	\$0.

1	MORTGAGE CORP.				<u></u> [<u> </u>
	WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	Unavailable	23	\$1,354,984.66	29.18%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		79	\$4,647,886.07	100%	0 \$0.00	0 \$0.0	0 \$
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	MEETINGHOUSE COOPERATIVE BANK	1	\$191,500.00	8.47%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	Unavailable	2	\$492,300.00	21.77%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		8	\$2,261,460.94	100%	0 \$0.00	0 \$0.0	0 \$
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	BANK MUTUAL	1	\$78,000.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	BLACKHAWK BANK	1	\$72,200.00	0.57%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	CASHCALL, INC.	2	\$310,700.00	2.47%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$

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CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,500.00	3.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$83,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC.	1	\$253,800.00	2.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00		0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$127,400.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

MLD MORTGAGE, 1 \$288,000.00 2.29% 0 \$0.00 NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA	0 \$0 0 \$0 0 \$0
MORTGAGE 2 \$241,300.00 1.92% 0 \$0.00 NA 0 \$0. SOLUTIONS, LLC NEW PENN FINANCIAL, LLC NORTHERN OHIO INVESTMENT 1 \$83,750.00 0.67% 0 \$0.00 NA 0 \$0. COMPANY NORTHWEST FEDERAL CREDIT 1 \$382,100.00 3.04% 0 \$0.00 NA 0 \$0. ONE NEVADA 3 \$551,400.00 4.39% 0 \$0.00 NA 0 \$0.	0.00 NA	0 \$0
FINANCIAL, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION INVESTMENT STATEMENT FEDERAL CREDIT ONE NEVADA SETTION OF SE	0.00 NA	0 \$0
INVESTMENT 1 \$83,750.00 0.67% 0 \$0.00 NA 0 \$0. COMPANY NORTHWEST FEDERAL CREDIT 1 \$382,100.00 3.04% 0 \$0.00 NA 0 \$0. UNION ONE NEVADA 3 \$551,400.00 4.39% 0 \$0.00 NA 0 \$0.		
FEDERAL CREDIT 1 \$382,100.00 3.04% 0 \$0.00 NA 0 \$0. UNION 0NE NEVADA 3 \$551,400.00 4.39% 0 \$0.00 NA 0 \$0.	.00 NA	0.80
1 31 \$551,400,001 A 39%JOISO 001 NIAJOISO		
CREDIT CHICH	.00 NA	0 \$0
QUALSTAR CREDIT 1 \$232,979.30 1.85% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0
REAL ESTATE MORTGAGE 1 \$203,000.00 1.62% 0 \$0.00 NA 0 \$0.		0 \$0
ROUNDBANK 1 \$153,200.00 1.22% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0
SACRAMENTO 1 \$245,200.00 1.95% 0 \$0.00 NA 0 \$0.		0 \$0
SOUND COMMUNITY 1 \$351,100.00 2.79% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0
STERLING SAVINGS 1 \$240,800.00 1.92% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0
SUMMIT CREDIT 1 \$119,500.00 0.95% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0
TELCOM CREDIT 1 \$276,500.00 2.2% 0 \$0.00 NA 0 \$0.		0 \$0
THE PARK BANK 1 \$245,000.00 1.95% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0
TOPLINE FEDERAL 1 \$273,500.00 2.18% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$202,700.00 1.61% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0
W.J. BRADLEY MORTGAGE 2 \$497,900.00 3.96% 0 \$0.00 NA 0 \$0.		0 \$0
Unavailable 6 \$1,425,072.24 11.38% 0 \$0.00 NA 0 \$0.		0 \$0
otal 66 \$12,566,700.24 100% 0 \$0.00 0 \$0.	.00	0 \$0
	!	Щ
1417CYC3 1ST 2ND MORTGAGE COMPANY OF NEW 1 \$100,000.00 0.35% \$0.00 NA 0 \$0.	.00 NA	0 \$0
1 \$70,670.00 0.24% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0

AMARILLO NATIONAL BANK											
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$154,383.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	7	\$1,291,324.37	4.46%			NA	0	\$0.00			
CHEMICAL BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$285,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$188,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$584,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$275,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$146,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEBANC N.A.	2	\$373,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$97,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$223,150.00	0.77%	0	\$0.00	NA	0	\$0.00			
MID AMERICA MORTGAGE, INC.	2	\$338,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$309,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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\$294,300.00

1.02% 0 \$0.00

NA 0 \$0.00

NA 0 \$0

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<u> </u>	REGIONS BANK	1	\$139,756.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK,	, ,	1	,]		, ,	1			1	'	'
	NATIONAL	2	\$416,777.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
<u> </u>	ASSOCIATION				H		<u> </u>	Ļ	igsquare	<u> </u>	₽'	└
	STERLING SAVINGS	1	\$279,950.00	0.97%	0	90.00	NA	0	\$0.00	NA	0	80
<u> </u>	BANK		Ψ217,750.00	0.71 /0	Ц	JU.00	1 7/ 1	Ľ	ψυ.υυ	1 1/ 1,	Ľ	ΨΟ
	SUN WEST	, !	ī l	·	Ĥ	, !	Ī '		[]	Ī '	1	'
	MORTGAGE	1	\$205,136.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<u> </u>	COMPANY INC.				Ц		<u> </u>	L		<u></u> '	Ľ	<u> </u>
	SUNCOAST SCHOOLS	, ,	ı J	, ,		, ,	i '			1		'
	FEDERAL CREDIT	1	\$91,006.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
<u> </u>	UNION				Ц		<u> </u>	Ļ	igsquare	<u> </u>	Ľ	<u> </u>
	TALMER BANK &	3	\$338,800.00	1.17%	0	የባ በን	NA		\$0.00	NA	ارا	02
<u> </u>	TRUST		Ψ330,000.00	1.17 /0	Ц	\$0.00	174.5		Φυ.υυ	174.5	<u> </u>	ψυ,
	THE MONEY	2	\$327,946.35	1.13%	n	ያስ በወ	NA		\$0.00	NA	0	اموا
<u> </u>	SOURCE, INC.	_	Φ341,7π0.55	1.13/0	Ц	\$0.00	1477		Φ0.00	17/2	V _I	φυ,
	THIRD FEDERAL	1	\$182,719.35	0.63%	0	ቀሳ ሳሳ	NΔ		\$0.00	NA		0.2
lacksquare	SAVINGS AND LOAN	1	\$104,717.55		Ш			↓			Ш	
L	UMPQUA BANK	5	\$1,095,440.01	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE	, -		, <u> </u>	$\lceil \rceil$, -	<u> </u>	ſ		1 '	[]	['
	FINANCIAL	10	\$1,178,416.27	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<u> </u>	SERVICES, LLC		1		Ц		l	L		<u> </u> '	Ľ	<u> </u>
L	UNITY BANK	1	\$435,900.00	1.5%	0'	\$0.00	NA	0	\$0.00	NA	0	\$0.
L	UNIVERSITY BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00		$\overline{}$	
	W.J. BRADLEY				\bigcap			ſ		· '	[<u> </u>
	MORTGAGE	3	\$498,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L	CAPITAL, LLC	·!	l		Ц	·!	l	L		I'	Ľ	
	WATERSTONE		#1 115 920 29	2 050%	۵	ቀሳ ሳሳ	NIA		φο οο	NIA		Φ0
L	MORTGAGE CORP.	6	\$1,115,829.38	3.85%	0	\$0.00	NA	U	\$0.00	NA	U	\$ υ.
	WEBSTER BANK,		\$221,000.00	0.76%	2	ቀሳ ሳሳ	NI A		φο οο	NI A		Φ0
	N.A.	1	\$221,000.00	U.70%	U	\$0.00	INA	U	\$0.00	NA	U	Э О.
	Unavailable	40	\$8,020,187.91	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		161	\$28,970,570.54	100%	0	\$0.00			\$0.00		_	\$0.
		,			П	,		Γ		í'	Γ	
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
V 2 . 2	CORNERSTONE											
	MORTGAGE INC.	1	\$160,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$277,410.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK	,										
	MORTGAGE	11	\$276,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	FLAGSTAR CAPITAL			,	巾			T	 		H	\dagger
	MARKETS	3	\$337,136.29	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION	,	ψουτ,100.2	, 11,11,7	Ŭ	ΨΟ			Ψ0.00	1	۱۲	Ψ
	MAVERICK FUNDING			,	巾			t			H	T
	CORP.	2	\$519,000.00	17.15%	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	SCOTIABANK OF	, 		, — †	巾	, 		t	 		H	\dagger
	PUERTO RICO	1	\$195,661.68	6.47%	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.
<u> </u>	p OLICIO III .				<u> </u>			_	<u> </u>		ш	<u> —</u>

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	STEARNS LENDING, INC.	1	\$173,250.00	5.73%	0\$	0.00	NA	.0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$186,538.89		Ш			Ш	\$0.00	NA		
	Unavailable	3		•					\$0.00	NA		
Total		16	\$3,026,080.52	100%	0\$	0.00		0	\$0.00	!	0	\$ 0
											[Ĺ
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	BANK OF THE CASCADES	1	\$160,000.00		Ш			Ш	\$0.00	NA	Ш	
<u> </u>	CASHCALL, INC.	2	\$437,800.00	3.74%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$202,200.00		Ш			Ш	\$0.00	NA	Ш	_
<u> </u>	COLE TAYLOR BANK	1	\$219,030.72	1.87%	0\$	0.00	NA	.0	\$0.00	NA	0	\$(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
<u></u>	FIRST PLACE BANK	1	\$205,589.47	1.76%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$271,785.26					Ш	\$0.00	NA		
	_	1	\$274,900.00	2.35%	0\$	0.00	NA	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION					
	LAKE AREA BANK	1	\$144,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35% 0 \$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEW PENN FINANCIAL, LLC	1	\$304,914.16	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	PANHANDLE STATE BANK	1	\$229,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
<u> </u>	RBS CITIZENS, NA	1	\$124,818.75	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47% 0 \$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	TELCOM CREDIT UNION	2	\$132,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	UNITED BANK & TRUST	1	\$41,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Γ	Unavailable	7	\$1,537,566.16	13.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		65		100% 0 \$0.00	 	
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

AMERICASH	2	\$286,410.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	2	\$98,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$222,350.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	4	\$1,093,500.00	5.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$355,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, N.A.	3	\$501,430.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FBC MORTGAGE LLC	1	\$230,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$115,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEBANC N.A.	1	\$245,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL	2	\$505,600.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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SERVICES, INC.												
MAVERICK FUNDING CORP.	2	\$483,500.00	2.4%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
MLD MORTGAGE, INC.	2	\$472,900.00	2.35%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
ON Q FINANCIAL, INC.	2	\$296,800.00	1.48%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
PANHANDLE STATE BANK	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
PATELCO CREDIT UNION	1	\$180,466.58	0.9%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
QUALSTAR CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$
RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA	0	\$0.00	N.	A	0	9
REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	A	0	(
SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA	0	\$0.00	N.	A	0	•
ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N.	A	0	•
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N.	A	0	
TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N.	A	0	9
TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	0	\$0.00	N.	A	0	•
THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.	A	0	•
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N.	A	0	•
TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	A	0	
UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	0	\$0.00	N.	A	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%					\$0.00				
WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N.	A	0	
WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49%	0	\$0.00	NA	0	\$0.00	N.	A	0	

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	Unavailable	29	\$5,845,179.23	29.06%	0.80.00	NΔ	0 \$0.00	NA	0 4
Total	Onavanaule	111	\$20,119,633.43		0 \$0.00		0 \$0.00		0 \$
			# 2 0,117,000170	100 /0	Ψ σ • σ σ		40.00		- 4
31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CASHCALL, INC.	1	\$155,000.00	7.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17%	0 \$0.00		0 \$0.00	NA	0 \$
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	4	\$717,400.00	36.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		11	\$1,988,352.59	100%	0 \$0.00		0 \$0.00		0 \$
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CREDIT UNION WEST	1	\$86,700.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HOMESTREET BANK	1	\$185,270.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
		1	\$284,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$

LAND /HOME FINANCIAL SERVICES, INC.										
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16	3.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.

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	Unavailable	2	\$306,561.68	2.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		59	\$12,658,731.17	100% 0 \$0.00	0 \$0.00		0 \$0
31417CYJ8	ENT FEDERAL	3	\$373,993.03	20.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CREDIT UNION		ΨΕ,Ε,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	1111		
	ENVOY MORTGAGE,	1	\$88,684.77	4.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	LTD. FIRST INTERSTATE			++++	- 		+
	BANK	1	\$215,523.00	11.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME FINANCING		4106 004 40	10.71.71.01.00	774 0 40 00	27.1	0 00
	CENTER INC.	1	\$196,081.23	10.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOMEAMERICAN						
	MORTGAGE	1	\$265,424.99	14.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SWBC MORTGAGE	1	\$95,042.25	5.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED BANK &		·				
	TRUST	1	\$255,290.00	13.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WALLICK AND VOLK	1	\$189,482.59	10.36% 0 \$0.00	NA 0 \$0.00	NA	02 0
	INC.		. ,				
Total		11	\$1,830,235.29	100% 0 \$0.00	0 \$0.00	(0 \$0
	DENIVED MODECA CE						
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	INDEPENDENT BANK	1	\$63,822.00	4.43% 0 \$0.00	NA 0 \$0.00	NA	0.80
	NORTHERN OHIO	1	Ψ03,022.00	4.43 // 0 φ0.00	14710 40.00	11/1	σψο
	INVESTMENT	1	\$136,720.30	9.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COMPANY						
	RANLIFE, INC. DBA						
	RESIDENTIAL	3	\$454,012.24	31.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ACCEPTANCE NETWORK, INC.		. ,				
	SAHARA MORTGAGE	3	\$475,869.90	33.04% 0 \$0.00	NA 0 \$0.00	NA	0.80
	UNIVERSITY BANK	2	\$202,665.39	14.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total	CT(T V EXCEPT T ET II (TT	11	\$1,440,177.86	100% 0 \$0.00	0 \$0.00		0 \$ 0
			+ - , ,				1
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIDELITY BANK	1	\$94,060,67	7 4207 0 50 00	NA 0 \$0 00		
	MORTGAGE	1	\$84,060.67	7.43% 0 \$0.00	NA 0 \$0.00	NA	0 20
	FIRST INTERSTATE	2	\$364,345.00	32.22% 0 \$0.00	NA 0 \$0.00	NA	080
	BANK		Ψ301,313.00	32.22 % 0 40.00	11110 φσ.σσ	1171	σφο
	LEADER ONE	1	¢20 540 00	2 5207 0 00	NIA OLEO OO	NT A	0.00
	FINANCIAL CORPORATION	1	\$28,540.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	υβυ
	ROUNDPOINT	1	\$158,388.06	14.01% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	MORTGAGE	1	Ψ150,500.00	11.01/01/01/00.00	1111000.00	1 1/1	٥٣٠
	SERVICING						

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	CORPORATION							<u> </u>		
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00				0,00			
<u> </u>	SWBC MORTGAGE	1	\$107,589.53	9.51%	0 \$0.00) NA	0 \$0.00) NA	.0	\$C
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
Total		10	\$1,130,890.06	100%	0 \$0.00)	0 \$0.00	,	0	\$0
								<u> </u>	⊥'	Ĺ
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0 \$0.00) NA	0 \$0.00) NA	.0	\$0
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0 \$0.00) NA	0 \$0.00) NA	. 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0 \$0.00) NA	0 \$0.00) NA	0	\$ C
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
	BANK OF WASHINGTON	1	\$116,800.00	1.09%	0 \$0.00) NA	0 \$0.00) NA	0	\$ C
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0 \$0.00) NA	0 \$0.00) NA	0	\$ C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0 \$0.00) NA	0 \$0.00) NA	. 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	0 \$0.00) NA	0 \$0.00) NA	.0	\$0
	CORTRUST BANK	1	\$115,200.00	1.07%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	DENALI STATE BANK	1	\$115,000.00	1.07%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	DIME BANK	2	\$237,300.00	2.2%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00				0 \$0.00			
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	0 \$0.00) NA	0 \$0.00) NA	0	\$(

FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$0
ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0
JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MARINE BANK	4	\$464,355.78	4.31%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	0\$	\$0.00	NA	0	\$0.00			
MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
PARK BANK	2	\$240,546.00	2.23%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$115,600.00	1.07%	0\$	80.00	NA	0	\$0.00	NA	. 0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	0\$	00.08	NA	0	\$0.00	NA	. 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
ROUNDBANK	1	\$117,000.00	1.09%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$117,600.00						\$0.00			
ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0\$	80.00	NA	0	\$0.00	NA	. 0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	80.00	NA	0	\$0.00	NA	. 0	\$0
							_				_

	WEBSTER BANK, N.A.	1	\$124,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,250,083.14	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		92	\$10,763,568.83	100%	0	\$0.00		0	\$0.00			\$0
											Ш	
31417CYN9	AEROSPACE FEDERAL CREDIT UNION	3	\$397,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$133,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$265,100.00	1.74%	Ш		NA	0	\$0.00	NA	Ш	
	DIME BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$146,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$137,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HOME FEDERAL SAVINGS BANK											
HOMETOWN BANK	1	\$137,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$281,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%			NA	0	\$0.00	NA	0	\$0
MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$147,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	32	\$4,259,093.53		0 \$0.00		0 \$0.00	NA	_
Fotal		113	\$15,263,752.41	100%	0 \$0.00		0 \$0.00		0 \$0
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AUBURNBANK	1	\$77,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF STANLY	3	\$238,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF WASHINGTON	3	\$186,270.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CITIZENS STATE BANK	1	\$80,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COMMUNITY STATE BANK	1	\$74,570.82	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CORTRUST BANK	2	\$123,700.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CREDIT UNION WEST	1	\$51,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	DENALI STATE BANK	2	\$123,200.00	0.88%	0 \$0.00		0 \$0.00	NA	
	DIME BANK	1	\$58,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
		2	\$122,700.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

FINANCIAL PLUS FEDERAL CREDIT UNION											
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$135,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$318,692.10	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CORPORATION											
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
PARK BANK	2	\$150,036.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	0	\$0.00	NA	. 0	\$0.00			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00	0.32%	0	\$0.00			\$0.00			
SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	Unavailable	58	\$3,886,659.29	27.73%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
Total		216	\$14,022,092.91	100%	0	\$0.00		0	\$0.00			0	\$0
												T	
31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
	BUSEY BANK	1	\$103,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	CASHCALL, INC.	6	\$602,993.64	3.81%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95%	0	\$0.00	NA	0	\$0.00		Α		
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	БO
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	O	\$0.00	N	Α	0	\$0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	DFCU FINANCIAL	1	\$104,675.00	0.66%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
	DUBUQUE BANK AND TRUST	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00		Α		

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$100,000.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68% 0 \$0.00		0 \$0.00			
FBC MORTGAGE LLC	1	\$99,000.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST BANK	1	\$103,125.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63% 0 \$0.00		0 \$0.00		Ш	
FREMONT BANK	19	\$1,836,749.90	11.6% 0 \$0.00		0 \$0.00	1		
GEO-CORP, INC.	1	\$100,000.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GMFS, LLC	1	\$85,000.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$203,500.00	1.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$291,000.00	1.84% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ALDEMAKEE SSD	2	\$183,500.00	1.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
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KINECTA FEDERAL CREDIT UNION							
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	\$0
MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36% 0 \$0.00	NA 0	\$0.00	NA	\$0
MLD MORTGAGE, INC.	2	\$198,750.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28% 0 \$0.00	NA 0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34% 0 \$0.00	NA 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$93,070.26	0.59% 0 \$0.00	NA 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	2	\$180,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	\$0
SAHARA MORTGAGE	1	\$96,800.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	\$0
SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66% 0 \$0.00	NA 0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$86,400.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	\$0
	1	\$96,597.16	0.61% 0 \$0.00	NA 0	\$0.00	NA	\$0

	STERLING SAVINGS BANK							
	THE BANK OF MAINE	1	\$105,000.00	0.66%	0 \$0.00	NA (\$0.00	NA 0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65%	0 \$0.00	NA	\$0.00	NA 0 \$0
	THINK MUTUAL BANK	1	\$98,000.00	0.62%	0 \$0.00	NA	\$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$187,000.00	1.18%	0 \$0.00	NA	0.00	NA 0 \$0
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0 \$0.00	NA	\$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0 \$0.00	NA	\$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0 \$0.00	NA	\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00		0 \$0.00		\$0.00	NA 0 \$0
	Unavailable	38		22.92%			0.00	NA 0 \$0
Total		162	\$15,834,215.89	100%	0 \$0.00	(0 \$0.00	0 \$0
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0 \$0.00	NA (0 \$0.00	NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	0 \$0.00		\$0.00	NA 0 \$0
	CASHCALL, INC.	5	\$598,600.00	8.36%	0 \$0.00	NA	0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7%	0 \$0.00		\$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16%	0 \$0.00	NA (\$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71%	0 \$0.00	NA	\$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%	0 \$0.00	NA	\$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	0 \$0.00	NA	\$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00		0 \$0.00	NA	\$0.00	NA 0 \$0
	FIRST-CITIZENS BANK & TRUST	1	\$117,600.00	1.64%	0 \$0.00	NA	\$0.00	NA 0 \$0

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COMPANY

FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION	7	\$794,395.39 \$113,000.00	11.09%				\$0.00	NA	. 0	\$0
NATIONAL ASSOCIATION	1	\$113 000 00								
ASSOCIATION	1	\$113,000,00								1
		φ113,000.00	1.58%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$0
HOME EINIANGING									L	L
HOME FINANCING	1	\$124,350.00	1.74%	060 00	NI A		\$0.00	NA	_	ΦC
CENTER INC.	1	\$124,330.00	1.74%	0 30.00	INA	V	Φ 0.00	INA		ΦU
HOMEWISE, INC.	1	\$112,700.00	1.57%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
LENOX FINANCIAL										
MORTGAGE	1	\$118,400.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
CORPORATION										
LOANDEPOT.COM,	2	¢245 104 04	2 4207	0,00	NT A		φο οο	NT A		ው <i>ር</i>
LLC	2	\$245,194.04	3.42%	0 30.00) NA	U	\$0.00	NA	10	2 (
MASON-MCDUFFIE										
MORTGAGE	2	\$224,150.00	3.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
CORPORATION		·								
MERIWEST										
MORTGAGE	1	\$118,000.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY, LLC										
MID AMERICA	1	¢120,000,00	1.600	0,00,00	N.T.A		ΦΩ ΩΩ	NT A		ΦC
MORTGAGE, INC.	1	\$120,000.00	1.68%	0 50.00) NA	l ^U	\$0.00	NA	10	3 (
NATIONWIDE										
ADVANTAGE	1	¢116.050.00	1.600	0,00			φο οο	NT A		ΦC
MORTGAGE	1	\$116,050.00	1.62%	0 50.00) NA	·IU	\$0.00	NA	10	\$0
COMPANY										
PEOPLES BANK	1	\$117,000.00	1.63%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
ROUNDPOINT										
MORTGAGE	1	¢111.700.00	1.560	0,00			φο οο	NT A		Φ.
SERVICING	1	\$111,700.00	1.56%	0 50.00) NA	10	\$0.00	NA	10	\$0
CORPORATION										
TALMER BANK &	1	ф1 2 4 000 00	1.720	0,00			ΦΩ ΩΩ	NT A		Φ.
TRUST	1	\$124,000.00	1./3%	0 50.00) NA	l ^U	\$0.00	NA	10	20
THE CALIFORNIA	1	ф110 501 0 7	1.570	0,00			φο οο	27.4		Φ.
CREDIT UNION	1	\$112,531.37	1.5/%	0 \$0.00) NA	10	\$0.00	NA	10	\$0
UMPQUA BANK	1	\$111,535.51	1.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
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	1	\$112,005.00	1.56%	0 \$0.00) NA	.0	\$0.00	NA	lo	\$(
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	1	\$121,171.47	1.69%	0 \$0.00	NA NA	.[0	\$0.00	NA	-0	\$(
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	2	\$247,150.00	3.45%	0 \$0.00	NA NA		\$0.00	NA	lo	\$(
		7-11,120100				ľ	7 0 1 0 0			
	19	\$2 239 637 40	31 27%	0.80.00	NA	0	\$0.00	NA	0	\$(
Chavanaoic						-				
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ALLIED MODTO A CE				+		H			+	┢
	1	\$135,000.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
	MORTGAGE CORPORATION LOANDEPOT.COM, LLC MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION	MORTGAGE CORPORATION LOANDEPOT.COM, LLC MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE 2 CAPITAL, LLC Unavailable 1 ALLIED MORTGAGE 1 61	MORTGAGE 1 \$118,400.00	MORTGAGE 1 \$118,400.00 1.65%	MORTGAGE 1 \$118,400.00 1.65% 0 \$0.00 1.60 0 0.00 1.60 0 0.00 0	MORTGAGE 1 \$118,400.00 1.65% 0 \$0.00 NA	MORTGAGE 1 \$118,400.00 1.65% 0 \$0.00 NA 0 CORPORATION 1.600 1.65% 0 \$0.00 NA 0 CORPORATION 1.600 1.65% 0 \$0.00 NA 0 COMPORATION 1.600 1.65% 0 \$0.00 NA 0 CORPORATION 1.600 1.65% 0 \$0.00 NA 0 COMPANY, LLC MID AMERICA MORTGAGE 1 \$118,000.00 1.68% 0 \$0.00 NA 0 COMPANY, LLC MID AMERICA MORTGAGE, INC. NATIONWIDE ADVANTAGE 1 \$116,050.00 1.62% 0 \$0.00 NA 0 COMPANY PEOPLES BANK 1 \$117,000.00 1.63% 0 \$0.00 NA 0 COMPANY PEOPLES BANK 1 \$117,000.00 1.56% 0 \$0.00 NA 0 CORPORATION TALMER BANK & 1 \$124,000.00 1.73% 0 \$0.00 NA 0 CORPORATION TALMER BANK & 1 \$112,531.37 1.57% 0 \$0.00 NA 0 CORPORATION 1 \$112,531.37 1.57% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 \$0.00 NA 0 CORPORATION 1 \$112,005.00 1.56% 0 CORPORATION 1.56% 0 CORPORATION 1.56% 0 CORPORATION 1.56% 0 CO	MORTGAGE CORPORATION S118,400.00 1.65% 0 \$0.00 NA 0 \$0.00	MORTGAGE	MORTGAGE

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$145,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	2	\$250,000.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$132,500.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$134,087.47	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05%	0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$125,600.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$806,925.94	6.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

GUARDIAN CREDIT UNION	1	\$126,650.00	1.06% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28%	\$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	1	\$124,796.02	1.04%	\$0.00	NA 0 \$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$128,000.00	1.07% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$133,000.00	1.11% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
SFMC L.P.	1	\$129,000.00	1.08% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$140,600.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$130,456.34	1.09% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$138,043.52	1.15% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1% 0		NA 0 \$0.00	NA 0	\$0
UMPQUA BANK	1	\$128,250.00	1.07% 0		NA 0 \$0.00	NA 0	1
	1	\$130,500.00	1.09% 0	\$0.00	NA 0 \$0.00	NA 0	\$0

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21% 0 \$0	0.00 N.	A 0 \$0.00) NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05% 0 \$0	0.00 N.	A 0 \$0.00) NA	0 \$0
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11% 0 \$0	0.00 N	A 0 \$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2				A 0 \$0.00		
	Unavailable	29	. , ,	32.92% 0 \$0	0.00 N	A 0 \$0.00	1	
Total		89	\$11,978,582.96	100% 0 \$0	0.00	0 \$0.00)	0 \$0
			± 172 500 00	35 21 21 01 01	- a N	1 2 22 00	27.4	100
31417CYT6	CASHCALL, INC.	3	· · · · · ·			A 0 \$0.00	1 1	\neg
<u> </u>	CENTRAL BANK	1	\$160,125.00	11.29% 0 \$0).00 INA	A 0 \$0.00) NA	<u>) \$0</u>
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08% 0 \$0	0.00 NA	A 0 \$0.00) NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$160,000.00			A 0 \$0.00		
	Unavailable	3	· · · · · ·	, , , , , , , , , , , , , , , , , , , 		A 0 \$0.00		
Total		9	\$1,418,582.15	100% 0 \$0	0.00	0 \$0.00)	0 \$0
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37% 0 \$0	0.00 N	A 0 \$0.00) NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96% 0 \$0).00 N	A 0 \$0.00) NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03% 0 \$0	0.00 N	A 0 \$0.00) NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53% 0 \$0	0.00 N	A 0 \$0.00) NA	0 \$0
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91% 0 \$0	0.00 N.	A 0 \$0.00) NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62% 0 \$0	0.00 N	A 0 \$0.00) NA	0\$0
	BANCORPSOUTH BANK	1	\$50,100.00	0.39% 0 \$0	0.00 NA	A 0 \$0.00) NA	0\$0
	BANK OF LANCASTER	1	\$74,600.00			A 0 \$0.00		
	BENEFICIAL MUTUAL SAVINGS	2	\$97,000.00	0.75% 0 \$0).00 NA	A 0 \$0.00) NA	0\$0

BANK											
CASHCALL, INC.	3	\$235,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DEVON BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$27,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
FIRST PLACE BANK	2	\$139,471.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$46,000.00	0.36%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$(

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47% 0 \$0.00		\$0.00	NA		
FREMONT BANK	8	\$620,500.00	4.81% 0 \$0.00	NA (\$0.00	NA	0	<u>\$0</u>
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35% 0 \$0.00	NA	\$0.00	NA		
GREAT WESTERN BANK	1	\$81,750.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06% 0 \$0.00	NA	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$32,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	1	\$66,000.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6% 0 \$0.00		\$0.00	NA		
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12% 0 \$0.00	NA (\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$60,500.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4% 0 \$0.00		\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	5	\$308,970.00	2.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
1 1							4)	

CORPORATION							퇶
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%		NA 0 \$0.00	NA	
RENASANT BANK	2	\$66,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA (Э\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA)\$
SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	Э\$
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	Э\$
SFMC L.P.	2	\$104,200.00	0.81%	0\$0.00	NA 0 \$0.00	NA	3 (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA) \$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55% (0 \$0.00	NA 0 \$0.00	NA) \$(
STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA)\$(
SWBC MORTGAGE	1	\$67,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA)\$(
TALMER BANK & TRUST	1	\$72,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA) \$0
TEXAS BANK	2	\$101,106.32	0.78%	0\$0.00	NA 0 \$0.00	NA)\$(
THE BANK OF MAINE	1	\$48,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA) \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	Э\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16% (0\$0.00	NA 0 \$0.00	NA	Э\$0
UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA)\$(
VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	0 \$0.00	NA 0 \$0.00	NA)\$(
VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA)\$
						27.4	Ω Φ.
WALLIS STATE BANK	1	\$40,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	7 2

Lugar i iling. i	FEDERAL INATIONAL WORT	anal	ASSOCIATION	N I AININIL	. IVIAL	- I OIIII ADO)- 13G	/ ^		
	WELLS FARGO BANK, N.A.									
	WEST GATE BANK	1	\$44,813.38	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,062,618.36	39.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		216	\$12,895,999.53	100%	0 \$0.00	0	\$0.00		0	\$0
									H	_
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$187,350.00	1.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$249,500.00					NA		
	BANK OF STANLY	1	\$184,800.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$279,815.00					NA		
	ELEVATIONS CU	1	\$332,000.00	2.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75%	0 \$0.00			NA	0	\$0
	HOMEWISE, INC.	1	\$162,700.00	1.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$192,000.00					NA	Щ	
	LIFESTORE BANK	1	\$156,600.00	1.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00							
	MAGNA BANK	1	\$299,500.00	2.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
NCB, FSB	1	\$160,460.00	1.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00			NA 0 \$0.00	
NUMARK CREDIT UNION	1	\$162,800.00	1.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$159,600.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$176,000.00	1.33% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	WAUKESHA STATE BANK	2	·	2.63% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	WESTBURY BANK	1	\$263,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
1	Unavailable	3	\$743,878.00	5.64% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
Total		58	1	100% 0 \$0.00	0 \$0.00		0 \$0
			+==,				1
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	BANK MUTUAL	_1	\$146,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	BANK OF STANLY	1	\$170,800.00	1.65% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$212,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	
	CAMBRIDGE STATE BANK	1	. ,	2.19% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	CASHCALL, INC.	2		2.5% 0 \$0.00	NA 0 \$0.00	NA (_
<u> </u>	CENTRUE BANK	1	\$117,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
<u> </u>	CREDIT UNION WEST	1	\$128,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	DUPAGE CREDIT UNION	1		2.52% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NORTHERN CREDIT UNION	1	,		NA 0 \$0.00	NA (
<u> </u>	FIRST PLACE BANK	1	. /	1.38% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	HOMEWISE, INC.	1	\$146,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
		1	\$140,100.00	1.35% 0 \$0.00	NA 0 \$0.00	NA (0 \$0

	NORTHWESTERN MORTGAGE COMPANY						
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA)\$0
	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38% 0 \$0.00	NA 0 \$0.00	NA)\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17% 0 \$0.00	NA 0 \$0.00	NA)\$0
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA)\$0
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42% 0 \$0.00	NA 0 \$0.00	NA) \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA) \$0
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64% 0 \$0.00	NA 0 \$0.00	NA) \$0
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA)\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA)\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA)\$0
	UNITED BANK & TRUST	1	\$126,950.00	1.23% 0 \$0.00	NA 0 \$0.00	NA) \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WAUKESHA STATE BANK	1	\$173,600.00	1.68% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6% 0 \$0.00	NA 0 \$0.00	NA)\$0
	Unavailable	9	ΨΞ, :ε1,00ε.00		NA 0 \$0.00	NA (_
Total		50	\$10,347,813.20	100% 0 \$0.00	0 \$0.00	0	0 \$0
	1ST SECURITY BANK	\longrightarrow	 	- 	- 	-+	+
31417CYX7	OF WASHINGTON	1	\$355,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43% 0 \$0.00	NA 0 \$0.00	NA)\$0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$397,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$381,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$241,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GECU	1	\$237,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$324,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$236,296.54	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MERCHANTS NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAV BANK		\$375,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERIC. MORTGAGE,	1	\$216,200.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY	BANK 1	\$217,650.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTG.	AGE, 1	\$328,300.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST MORTGAGE COMPANY	ERN 1	\$254,875.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDER CREDIT UNIC		\$210,300.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNIO		\$363,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	1	\$260,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHREWSBUR FEDERAL CRI UNION		\$248,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S O RIVER CREDI UNION		\$561,900.00	2.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN E OF MONTANA		\$193,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CRE UNION	DIT 2	\$683,293.00	3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREI UNION	DIT 2	\$647,700.00	2.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CRI UNION	EDIT 1	\$291,300.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BAI	NK 1	\$249,600.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLO CREDIT UNIO	OYEES 1	\$228,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAUKESHA S BANK	STATE 3	\$802,348.71	3.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE	1	\$367,020.00	1.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
1						11

	CORPORATION								丄
	Unavailable	27	\$6,928,816.58	30.46%	0 \$0.00	NA (\$0.00	NA	_
Total		86	\$22,746,510.83	100%	0 \$0.00	(\$0.00		0 \$0
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$226,000.00	0.92%	0 \$0.00	NA (\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$252,000.00	1.03%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04%	0 \$0.00	NA	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	0 \$0.00	NA	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FIRST MINNESOTA BANK	1	\$249,500.00	1.02%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$417,000.00	1.7%	0 \$0.00	NA (\$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	1	\$400,000.00	1.63%	0 \$0.00	NA (\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	0 \$0.00	NA	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	0 \$0.00	NA	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	0 \$0.00	NA	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	2	\$429,350.00	1.75%	0 \$0.00	NA	\$0.00	NA	0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	0 \$0.00	NA	\$0.00	NA	0 \$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	0 \$0.00	NA	\$0.00	NA	0 \$0

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l		85	\$24,478,483.60	100% 0	\$0.00		0 \$0.00	<u>'</u>	0
+	Unavailable	17	\$5,577,785.12	22.78% 0			0 \$0.00	+	_
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78% 0			0 \$0.00		1
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7% 0	\$0.00	NA	0 \$0.00) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86% 0	\$0.00	NA	0 \$0.00) NA	0
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13% 0	\$0.00	NA	0 \$0.00) NA	0
	TOTALBANK	2	\$689,000.00	2.81% 0	\$0.00	NA	0 \$0.00) NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01% 0	\$0.00	NA	0 \$0.00) NA	0
	SWBC MORTGAGE	1	\$298,000.00	1.22% 0	\$0.00	NA	0 \$0.00) NA	0
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83% 0	\$0.00	NA	0 \$0.00) NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89% 0	\$0.00	NA	0 \$0.00) NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55% 0			0 \$0.00		
	ROUNDBANK	1	\$260,000.00	1.06% 0	\$0.00	NA	0 \$0.00) NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43% 0	\$0.00	NA	0 \$0.00) NA	0
	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41% 0	\$0.00	NA	0 \$0.00) NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71% 0	\$0.00	NA	0 \$0.00) NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92% 0	\$0.00	NA	0 \$0.00) NA	0
	MLD MORTGAGE, INC.	1	\$283,063.50	1.16% 0	\$0.00	NA	0 \$0.00) NA	0
	MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83% 0	\$0.00	NA	0 \$0.00) NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69% 0	\$0.00	NA	0 \$0.00) NA	0
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.7% 0	\$0.00	NA	0 \$0.00) NA	.0

Total

31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56%	0 \$0.0	0 NA	\$0.00	NA	05	\$0
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0 \$0.0	0 NAC	\$0.00	NA	0 5	\$ C
	ASSOCIATED BANK, NA	1	\$185,300.00				\$0.00	NA		
	BANCORPSOUTH BANK	1	\$294,200.00		0 \$0.0		\$0.00	NA		
<u> </u>	BANK OF HAWAII	1	\$202,500.00	1.24%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$	60
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$	\$ 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$	60
<u> </u>	CASHCALL, INC.	1	\$399,000.00	2.45%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$	<u>60</u>
	CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	0 \$0.0	0 NA 0	\$0.00	NA	O \$	δO
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$	§0
	DENALI STATE BANK	1	\$220,300.00	1.35%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$	βO
	DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	0 \$0.0	0 NA 0	\$0.00	NA	O S	ъC
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$	βC
	FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0 \$0.0	0 NA C	\$0.00	NA	OS	БC
	FIRST NATIONAL BANK ALASKA	2	\$705,800.00				\$0.00	NA	0 \$	ŝС
<u> </u>	FIRST UNITED BANK	1	\$300,000.00	1.84%			\$0.00	NA		
<u> </u>	FREMONT BANK	1	\$668,500.00	4.1%	0 \$0.0	0 NA 0	\$0.00	NA	0\$) (
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$	\$ (
	LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$	5 (
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00				\$0.00	NA		
<u> </u>	LEADER BANK, N.A.	1	\$316,537.00	1.94%	0 \$0.0	0 NA 0	\$0.00	NA	0\$	}(
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0 \$0.0	0 NA 0	\$0.00	NA	0 \$	6(
		1	\$175,000.00	1.07%	0 \$0.0	0 NA 0	\$0.00	NA	0\$	3(

	MT. MCKINLEY BANK								
	OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00	3.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00		0 \$0.00		0 \$0.00	NA 0	\$0.
	Unavailable	15	\$5,137,858.68	31.55%	0 \$0.00		0 \$0.00	NA 0	\$0.
Total		54	\$16,300,175.47	100%	0 \$0.00		0 \$0.00	0	\$0.
31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
<u> </u>	BAY EQUITY, LLC	1	\$200,000.00	6.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$697,372.58	21.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	PACIFIC MERCANTILE BANK	1	\$173,779.92		0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	4	+ , - >				0 \$0.00	NA 0	-
Total		15	\$3,202,156.51	100%	0 \$0.00		0 \$0.00	0	\$0.
					++		\sqcup		igapha
31417CZ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF AMERICA, N.A.	1	\$205,151.30	15.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	1	\$183,686.07		+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.
	7	\$1,339,064.96	100% 0 \$0.00	0 \$0.00	0 \$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY EQUITY, LLC	10	\$3,026,340.00	26.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00	9.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIMORTGAGE, INC.	1	\$92,560.34	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	15	\$3,732,400.00	32.11% 0 \$0.00		NA 0 \$0.
	51	\$11,619,602.81	100% 0 \$0.00	0 \$0.00	0 \$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY EQUITY, LLC	1	\$227,500.00	11.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIMORTGAGE, INC.	4	\$598,931.93	29.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMBRACE HOME LOANS, INC.	4	\$643,725.00			
	12	\$2,037,037.28	100% 0 \$0.00	0 \$0.00	0 \$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIMORTGAGE, INC.	2	\$395,267.32	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMPANY BANK OF AMERICA, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. MUTUAL OF OMAHA BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. AMERICAN INTERNET MORTGAGE, INC. EMBRACE HOME LOANS, INC. AMERICAN INTERNET MORTGAGE, INC. EMBRACE HOME LOANS, INC.	COMPANY BANK OF AMERICA, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. MUTUAL OF OMAHA BANK Unavailable 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC 10 BOKF, NATIONAL BANK Unavailable 15 11 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 4 EMBRACE HOME LOANS, INC. 12 AMERICAN INTERNET MORTGAGE, INC. 4 EMBRACE HOME LOANS, INC. 12 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 2 EMBRACE HOME COMPANY CITIMORTGAGE, INC. 2 EMBRACE HOME COMPANY CITIMORTGAGE, INC. 2 EMBRACE HOME COMPANY CITIMORTGAGE, INC. 2 EMBRACE HOME COMPANY CITIMORTGAGE, INC. 2 EMBRACE HOME COMPANY CITIMORTGAGE, INC. 2	COMPANY 1 \$129,175.00	COMPANY	COMPANY

		-									
FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	A (\$
MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA	0	\$0.00	NA	V (\$(
PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
Unavailable	7	\$1,533,300.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	1	\$
	32	\$7,686,142.87	100%	0	\$0.00		0	\$0.00		0	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.00	NA	1	\$(
EMBRACE HOME LOANS, INC.	1	\$195,400.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	\ (\$(
	10	\$2,097,246.48	100%	0	\$0.00		0	\$0.00		0	\$(
ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.00	NA	V (\$(
BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	\ (\$(
IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
STAR FINANCIAL GROUP, INC.	1	\$66,771.95		Ш		NA	0	\$0.00	NA	A (\$(
Unavailable	14	\$2,996,960.07		-		NA	+	_	NA	_	+-
	24	\$4,182,711.55	100%	0	\$0.00		0	\$0.00		0	\$(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA	0	\$0.00	NA	1	\$(
ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
							Γ			Τ	
MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA	0	\$0.00	NA	Y (\$
MUTUAL OF OMAHA	1	\$260,857.17 \$238,599.00		H				\$0.00 \$0.00	NA NA	+	╁
	BANK OF OMAHA MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK WATERSTONE MORTGAGE CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	BANK OF OMAHA MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK WATERSTONE MORTGAGE CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. 10 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable 14 AMERICAN INTERNET MORTGAGE, INC Unavailable 14 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 4 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	BANK OF OMAHA MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK WATERSTONE MORTGAGE CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE LOANS, INC. ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE LOANS, INC. BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC BANK BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable 4 \$652,421.27 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM APVEST MORTGAGE 4 \$652,421.27	BANK OF OMAHA 4 \$912,200.00 11.87%	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA 4 \$912,200.00 11.87% 0 \$0.00 NA	BANK OF OMAHA MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK I \$215,000.00 2.8% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP. Unavailable 7 \$1,533,300.00 19.95% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK S912,200.00 11.87% 0 \$0.00 NA 0 RAVEST MORTGAGE COMPANY COMPANY COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK BANK S912,200.00 11.87% 0 \$0.00 NA 0 RAVEST MORTGAGE COMPANY COMPANY COMPANY BOKF, NATIONAL ASSOCIATION COMPANY BOKF, NATIONAL ASSOCIATION BANK	BANK OF OMAHA	BANK OF OMAHA 4 \$912,200.00 11.87% 0 \$0.00 NA	BANK OF OMAHA

31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%	0 \$0.00	NA	\$0.00	NA 0 \$0
	3RD FED BANK	2	\$491,094.02	0.28%	0 \$0.00	NAC	\$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00		0 \$0.00	NA	\$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	0 \$0.00	NA	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	0 \$0.00	NA	\$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$457,601.36	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AMERICAN BANK	1	\$226,500.00	0.13%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,593,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$246,800.00	0.14%					\$0.00			
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$933,325.60	0.53%				L	\$0.00			
AVIDIA BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$4,327,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$183,000.00	0.1%					\$0.00			
BANK MUTUAL	3	\$755,784.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$242,241.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$693,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16%					\$0.00		0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$444,550.00	0.25%	0	\$0.00	NA NA	0	\$0.00	NA	0	\$0.

PARTNERSHIP		***********			*		_	*			4.0
CARROLLTON BANK	4	\$1,073,650.00	0.61%	_				\$0.00	NA	_	
CASHCALL, INC.	52	\$18,367,800.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASTLE & COOKE	2	\$446,210.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE, LLC		, ,,								F	Ľ
CENTRAL	10	Φ 2 0 6 7 0 0 4 1 0	1 (00)	_	Φ0.00	27.4	_	# 0.00	27.4		Φ.0
MORTGAGE	12	\$2,867,804.18	1.62%	U	\$0.00	NA	U	\$0.00	NA	U	\$0
COMPANY							-			-	
CENTRAL ONE FEDERAL CREDIT	1	\$220,000.00	0.12%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	۸	የሰ
UNION	1	\$220,000.00	0.12%	U	\$0.00	INA	U	\$0.00	INA	ľ	Φυ
CENTRAL PACIFIC							-			 	
BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$175,250.00	0.1%	Λ	\$0.00	NΑ	\cap	\$0.00	NA	Λ	Ω 2
CHERRY CREEK	1	\$175,250.00	0.1 /0		\$0.00	IVA		φυ.υυ	NA.	U	φυ
MORTGAGE	1	\$285,000.00	0.16%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	۸	ς _Ω
COMPANY	1	Ψ203,000.00	0.1070	ľ	Ψ0.00	IVA		ψ0.00	NA	ľ	ΨΟ
COBALT										İ	
MORTGAGE, INC.	5	\$1,732,792.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY										H	
MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FUNDING, LLC	_	φ1>0 , 000.00	0.117,0		40.00	- 11-		Ψ 0.00	- 111		ΨΟ
CORNERSTONE	_	Φ1 25 (000 00	0.71.6		Φ0.00	27.4		Φ0.00	27.4		Φ0
MORTGAGE INC.	5	\$1,256,989.00	0.71%	O	\$0.00	NA	O	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION		·									
MORTGAGE	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATION, INC.		•									
CUMANET, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAKOTALAND											
FEDERAL CREDIT	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION											
DELMAR FINANCIAL	2	\$589,000.00	0.33%	Λ	90.00	NΙΛ	Λ	\$0.00	NA	۸	የሰ
COMPANY		\$389,000.00	0.33%	U	\$0.00	IVA	U	\$0.00	NA	U	φU
DUBUQUE BANK											
AND TRUST	3	\$854,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY										-	
DUPAGE CREDIT	2	\$390,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION		φ370,100.00	0.2270	Ľ	Ψ0.00	1111		φσ.σσ	1111	Ľ	ΨΟ
DURANT BANK AND	2	\$410,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUST COMPANY		·		L							
ELEVATIONS CU	8	\$2,058,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT				1		_			_	l .	_
MORTGAGE	1	\$266,776.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY, INC.		04055		Ŀ	40.05		Ļ	0.05		Ļ	<i>-</i>
EXCEL MORTGAGE	1	\$186,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SERVICING, INC.											
DBA IMPAC										1	

MORTGAGE				1			Ц				
FAA CREDIT UNION	1	\$367,650.00	0.21%	0\$	0.00	NA	0.5	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	3	\$853,750.00	0.48%	0\$	0.00	NA	0.5	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17%	0\$	0.00	NA	0.5	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41%	0 \$	0.00	NA	0.5	\$0.00	NA	0	\$(
FIRST BANK	1	\$417,000.00	0.24%	0\$	0.00	NA	0.5	\$0.00	NA	0	\$(
FIRST BANK OF WYOMING	1	\$369,000.00	0.21%	0\$	0.00	NA	0.5	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	0\$	0.00	NA	0.5	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%	0 \$	0.00	NA	08	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23%	0 \$	0.00	NA	0 5	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16%	0 \$	60.00	NA	0.5	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$510,104.00	0.29%	0 \$	60.00	NA	08	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$189,620.00	0.11%	0 \$	0.00	NA	0 5	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36%	0 \$	0.00	NA	08	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.15%	0 \$	0.00	NA	0 5	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,925.00	0.11%	0 \$	0.00	NA	05	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$373,000.00	0.21%	0 \$	0.00	NA	0.5	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37%	0 \$	0.00	NA	08	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.13%	0 \$	0.00	NA	0 5	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%	0 \$	0.00	NA	0 5	\$0.00	NA	0	\$0
	1	\$400,000.00	0.23%	OΦ	0.00	N.T.A		\$0.00	NT A		\$0

1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,665,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,628,540.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,080,513.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,226,113.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,117,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$248,898.55	0.14%	0	\$0.00	NA	0	\$0.00			
1	\$239,070.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$334,504.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$764,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,616,975.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$272,000.00	0.15%	0	\$0.00						
	1 6 3 1 1 1 1 1 1 1 1 3 6 6 1 1	5 \$1,665,050.00 1 \$345,000.00 6 \$1,628,540.84 3 \$1,080,513.27 1 \$240,000.00 1 \$237,000.00 2 \$288,000.00 3 \$1,226,113.00 4 \$1,117,600.00 1 \$352,000.00 1 \$248,898.55 1 \$239,070.38 1 \$300,000.00 1 \$334,504.79 3 \$764,800.00 6 \$1,616,975.00 1 \$216,000.00 1 \$218,000.00	5 \$1,665,050.00 0.94% 1 \$345,000.00 0.2% 6 \$1,628,540.84 0.92% 3 \$1,080,513.27 0.61% 1 \$240,000.00 0.14% 1 \$237,000.00 0.13% 1 \$288,000.00 0.16% 3 \$1,226,113.00 0.69% 4 \$1,117,600.00 0.63% 1 \$352,000.00 0.2% 1 \$248,898.55 0.14% 1 \$239,070.38 0.14% 1 \$300,000.00 0.17% 1 \$334,504.79 0.19% 3 \$764,800.00 0.43% 6 \$1,616,975.00 0.92% 1 \$216,000.00 0.12% 1 \$216,000.00 0.12%	5 \$1,665,050.00 0.94% 0 1 \$345,000.00 0.2% 0 6 \$1,628,540.84 0.92% 0 3 \$1,080,513.27 0.61% 0 1 \$240,000.00 0.14% 0 1 \$237,000.00 0.13% 0 1 \$288,000.00 0.16% 0 3 \$1,226,113.00 0.69% 0 4 \$1,117,600.00 0.63% 0 1 \$198,000.00 0.11% 0 1 \$352,000.00 0.2% 0 1 \$248,898.55 0.14% 0 1 \$239,070.38 0.14% 0 1 \$300,000.00 0.17% 0 3 \$764,800.00 0.43% 0 6 \$1,616,975.00 0.92% 0 1 \$218,000.00 0.12% 0 1 \$218,000.00 0.12% 0	5 \$1,665,050.00 0.94% 0 \$0.00 1 \$345,000.00 0.2% 0 \$0.00 6 \$1,628,540.84 0.92% 0 \$0.00 3 \$1,080,513.27 0.61% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$237,000.00 0.13% 0 \$0.00 1 \$288,000.00 0.16% 0 \$0.00 3 \$1,226,113.00 0.69% 0 \$0.00 4 \$1,117,600.00 0.63% 0 \$0.00 1 \$352,000.00 0.2% 0 \$0.00 1 \$248,898.55 0.14% 0 \$0.00 1 \$239,070.38 0.14% 0 \$0.00 1 \$3300,000.00 0.17% 0 \$0.00 1 \$334,504.79 0.19% 0 \$0.00 3 \$764,800.00 0.43% 0 \$0.00 4 \$1,616,975.00 0.92% 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00	5 \$1,665,050.00 0.94% 0 \$0.00 NA 1 \$345,000.00 0.2% 0 \$0.00 NA 6 \$1,628,540.84 0.92% 0 \$0.00 NA 3 \$1,080,513.27 0.61% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$237,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.16% 0 \$0.00 NA 3 \$1,226,113.00 0.69% 0 \$0.00 NA 4 \$1,117,600.00 0.63% 0 \$0.00 NA 1 \$352,000.00 0.11% 0 \$0.00 NA 1 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\$237,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$238,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,226,113.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,117,600.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,226,113.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,898.55 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,070.38 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$334,504.79 0.19% 0 \$0.00 NA 0 \$0.0

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HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$514,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$592,200.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$520,200.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,492,900.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$254,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,303,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,492,000.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$864,244.34	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$202,500.00						\$0.00			
MARINE BANK	4	\$1,016,338.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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MARQUETTE BANK	1	\$200,700.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$412,500.00			NA 0 \$0.00	
MERCANTILE BANK	1	\$317,200.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$464,508.14	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$211,200.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$582,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
MWABANK	1	\$256,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE	3	\$684,850.00	0.39%	\$0.00	NA 0 \$0.00	NA 0 \$0
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СОМ	PANY											
MOR	HBORHOOD TGAGE JTIONS, LLC	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NET\ L.P.	WORK FUNDING,	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW BANI	TOWN SAVINGS K	2	\$600,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVE	THERN OHIO STMENT PANY	1	\$196,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
	ГНWEST ERAL CREDIT DN	2	\$569,953.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MOR	ГНWESTERN TGAGE PANY	3	\$679,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NUM UNIC	ERICA CREDIT ON	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISION FEDERAL DIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK	BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIC	UNIVERSITY DIT UNION	1	\$189,000.00					Ī	\$0.00			
OLD	SECOND ONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES	ADVISORS, INC	2	\$623,175.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOWN BANK	1	\$315,000.00					0	\$0.00	1		
PACI COM	The state of the s	1	\$235,000.00						\$0.00			
PARI	K BANK	1	\$200,534.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATE UNIC	ELCO CREDIT ON	1	\$226,995.47						\$0.00			
	CAGON ERAL CREDIT ON	4	\$1,103,314.08	0.63%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
MOR	ACLE CAPITAL TGAGE PORATION	5	\$1,597,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PLAT	TINUM HOME TGAGE	1	\$368,369.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT	WASHINGTON E BANK	2	\$383,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAI	RIE STATE K & TRUST	2	\$424,113.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIER AMERICA DIT UNION	2	\$428,086.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$641,600.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$175,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29% 0 \$0.00	NA 0	\$0.00	NA		
RABOBANK, N.A.	1	\$266,831.01	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$675,846.98	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
							Н	\$0

2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,080,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$654,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$1,011,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$943,683.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$574,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$201,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$744,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$425,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$376,300.00									
	4 2 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	4 \$1,080,500.00 2 \$654,000.00 1 \$275,000.00 1 \$314,000.00 2 \$653,500.00 1 \$192,000.00 1 \$176,700.00 1 \$192,000.00 1 \$192,000.00 4 \$943,683.00 2 \$574,500.00 1 \$325,000.00 1 \$201,775.00 2 \$744,600.00 1 \$275,000.00 1 \$176,000.00 2 \$425,550.00 1 \$200,000.00	4 \$1,080,500.00 0.61% 2 \$654,000.00 0.37% 1 \$275,000.00 0.16% 1 \$314,000.00 0.18% 2 \$653,500.00 0.37% 3 \$1,011,700.00 0.57% 1 \$192,000.00 0.11% 1 \$176,700.00 0.12% 1 \$192,000.00 0.11% 4 \$943,683.00 0.53% 2 \$574,500.00 0.33% 1 \$325,000.00 0.18% 1 \$201,775.00 0.11% 2 \$744,600.00 0.42% 1 \$176,000.00 0.16% 1 \$176,000.00 0.16% 2 \$425,550.00 0.24% 1 \$200,000.00 0.11%	4 \$1,080,500.00 0.61% 0 2 \$654,000.00 0.37% 0 1 \$275,000.00 0.16% 0 1 \$314,000.00 0.18% 0 2 \$653,500.00 0.37% 0 3 \$1,011,700.00 0.57% 0 1 \$192,000.00 0.11% 0 1 \$176,700.00 0.12% 0 1 \$192,000.00 0.11% 0 4 \$943,683.00 0.53% 0 2 \$574,500.00 0.33% 0 1 \$325,000.00 0.18% 0 1 \$201,775.00 0.11% 0 2 \$744,600.00 0.42% 0 1 \$176,000.00 0.16% 0 1 \$176,000.00 0.16% 0 2 \$425,550.00 0.24% 0 1 \$200,000.00 0.11% 0	4 \$1,080,500.00 0.61% 0 \$0.00 2 \$654,000.00 0.37% 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 1 \$314,000.00 0.37% 0 \$0.00 2 \$653,500.00 0.37% 0 \$0.00 3 \$1,011,700.00 0.57% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$176,700.00 0.12% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 2 \$574,500.00 0.33% 0 \$0.00 2 \$574,500.00 0.18% 0 \$0.00 1 \$201,775.00 0.11% 0 \$0.00 2 \$744,600.00 0.42% 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 1 \$176,000.00 0.16% 0 \$0.00 2 \$425,550.00 0.24% 0 \$0.00 2 \$425,550.00 0.24% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00	4 \$1,080,500.00 0.61% 0 \$0.00 NA 2 \$654,000.00 0.37% 0 \$0.00 NA 1 \$275,000.00 0.16% 0 \$0.00 NA 1 \$314,000.00 0.18% 0 \$0.00 NA 2 \$653,500.00 0.37% 0 \$0.00 NA 3 \$1,011,700.00 0.57% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 1 \$176,700.00 0.1% 0 \$0.00 NA 1 \$212,500.00 0.12% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 2 \$574,500.00 0.33% 0 \$0.00 NA 1 \$325,000.00 0.18% 0 \$0.00 NA 1 \$201,775.00 0.11% 0 \$0.00 NA 2 \$744,600.00 0.42% 0 \$0.00 NA 1 \$275,000.00 0.16% 0 \$0.00 NA 1 \$275,000.00 0.16% 0 \$0.00 NA 2 \$425,550.00 0.24% 0 \$0.00 NA 2 \$425,550.00 0.24% 0 \$0.00 NA	4 \$1,080,500.00 0.61% 0 \$0.00 NA 0 2 \$654,000.00 0.37% 0 \$0.00 NA 0 1 \$275,000.00 0.16% 0 \$0.00 NA 0 1 \$314,000.00 0.18% 0 \$0.00 NA 0 2 \$653,500.00 0.37% 0 \$0.00 NA 0 3 \$1,011,700.00 0.57% 0 \$0.00 NA 0 1 \$192,000.00 0.11% 0 \$0.00 NA 0 1 \$176,700.00 0.12% 0 \$0.00 NA 0 1 \$192,000.00 0.11% 0 \$0.00 NA 0 1 \$192,000.00 0.11% 0 \$0.00 NA 0 2 \$574,500.00 0.33% 0 \$0.00 NA 0 2 \$574,500.00 0.33% 0 \$0.00 NA 0 1 \$201,775.00 0.11% 0 \$0.00 NA 0 2 \$744,600.00 0.42% 0 \$0.00 NA 0 1 \$275,000.00 0.16% 0 \$0.00 NA 0 2 \$744,600.00 0.42% 0 \$0.00 NA 0 1 \$275,000.00 0.16% 0 \$0.00 NA 0 2 \$425,550.00 0.24% 0 \$0.00 NA 0 2 \$425,550.00 0.24% 0 \$0.00 NA 0	4 \$1,080,500.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$654,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$653,500.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$1,011,700.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$176,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2574,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$201,775.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$201,775.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00	4 \$1,080,500.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$314,000.00 0.18% 0 \$0.00 NA 0 \$0	4 \$1,080,500.00

	MORTGAGE CORPORATION	19	\$6,279,435.00	65.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
31417CZB4	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE	2	\$509,000.00		0 \$0.00		0 \$0.00	NA	
	AMERICAN								+
Total			\$176,497,131.54		0 \$0.00		0 \$0.00		0 \$
	BANK AND TRUST COMPANY Unavailable	118	\$361,000.00 \$31,365,336.21	17.77%	0 \$0.00 0 \$0.00		0 \$0.00	NA NA	
	YADKIN VALLEY	1	¢261,000,00	0.20	0,00	NT A	0,60,00	NT A	0 4
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTBURY BANK	1	\$204,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WEST GATE BANK	1	\$395,000.00		0 \$0.00		0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VENTURE BANK	1	\$268,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO.	4	\$1,156,000.00	0.65%	0 \$0.00		0 \$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,471,789.78	0.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$252,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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	Unavailable	7	\$1,721,800.00	17.87% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		32	\$9,639,310.00	100% 0 \$0.0	00 0 \$0.00	
31417CZC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	2	\$160,000.00	4.96% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	SEATTLE BANK	1	\$40,000.00			
	Unavailable	16	\$1,183,974.09	36.68% 0 \$0.0		
Total		47	\$3,227,333.09	100% 0 \$0.0	0 \$0.00	0 \$0
						
31417CZD0	ARVEST MORTGAGE COMPANY	3	\$685,670.00			
<u> </u>	Unavailable	6	\$2,029,900.00			
Total		9	\$2,715,570.00	100% 0 \$0.0	0 \$0.00	0 \$0
214170750	TT '1.11	1.6	Φ4.720.011.57	1000 0 00	20 214 0 00 00	NIA O C
31417CZE8	Unavailable	16 16	\$4,738,011.57 \$4,738,011.57	100% 0 \$0.0 100% 0 \$0.0		
Total		10	\$4,/38,011.5/	100% 0 50.0	<u> </u>	USC
31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$1,291,250.00	61.92% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		7	\$2,085,350.00	100% 0 \$0.0	0 \$0.00	0 \$0
31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	1	\$292,000.00	8.4% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	12% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,834,641.00	52.8% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		11	\$3,474,841.00	100% 0 \$0.0	0 \$0.00	0 \$0

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31417CZH1	ARVEST MORTGAGE COMPANY	2	\$489,000.00	4.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	2	\$613,213.00	5.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$6,723,460.61	56.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		43	\$11,979,130.61	100%	0 \$0.00	0 \$0.00		0 \$0
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$295,000.00	6.75%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00		0 \$0.00	NA 0 \$0.00	NA	
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$2,008,651.74	45.99%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$4,368,879.35	100%	0 \$0.00	0 \$0.00		0 \$0
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33%	0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	18	\$5,046,683.52	71.44%		NA 0 \$0.00	NA	
Total		27	\$7,064,133.52	100%	0 \$0.00	0 \$0.00		0 \$0
31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL	3	\$823,000.00	11.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00		0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	10	\$2,691,617.30	36.29%	0 \$0.00		0 \$0.00	NA	_	
Total		27	\$7,419,318.30	100%	0 \$0.00	(0 \$0.00		0	\$0
				<u> </u>	\coprod				Ц	
31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$307,908.00		0 \$0.00		0 \$0.00		Ш	
<u> </u>	SEATTLE BANK	1	\$79,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	17			0 \$0.00		0 \$0.00		H	
	Unavailable	45	\$3,223,230.88	1	1 1 1		0 \$0.00	NA	-	
Total		159	\$10,955,769.46	100%	0 \$0.00	(0 \$0.00		0	\$0
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%	0\$0.00	NA	0\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55%	0 \$0.00		0 \$0.00		0	\$0
	BAY EQUITY, LLC	2	\$463,500.00	6.4%	0 \$0.00	NA (0 \$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00		0 \$0.00		0 \$0.00			
	FIRST AMERICAN BANK	1	\$266,076.00		0 \$0.00		0 \$0.00	NA	Ш	
	ļ	5	\$1,087,800.00	15.03%	0 \$0.00	NA	0.00	NA	0	\$(

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	FIRST NATIONAL BANK OF OMAHA									
	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	SEATTLE BANK	1	\$341,900.00	4.72% 0	\$0.00		0 \$0.00	NA		
	Unavailable	8	\$2,279,700.00	31.49% 0	\$0.00		0 \$0.00		-	
Total		28	\$7,238,446.92	100% 0	\$0.00		0 \$0.00		0	<u>\$0</u>
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	BAY EQUITY, LLC	3	\$693,977.26	9.63% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$298,500.00	4.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00				0 \$0.00			
	Unavailable	14	\$3,369,475.51	46.77% 0			0 \$0.00			
Total		32	\$7,205,210.94	100% 0	\$0.00		0 \$0.00		0	\$0
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$557,743.00				0 \$0.00		H	
	Unavailable	29	\$7,899,271.64	89.59% 0			0 \$0.00	NA	_	
Total		32	\$8,817,014.64	100% 0	\$0.00		0 \$0.00		0	\$0
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$457,092.00	2.48% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	36	\$10,082,792.65	54.77% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

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Total		67	\$18,410,552.65	100% 0 \$0.0	.00	0	\$0.00		0	\$0.
						$oxed{\Box}$			Γ	Ī
31417CZS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01% 0 \$0.0	.00 N/	A 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62% 0 \$0.0	.00 N/	A 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72% 0 \$0.0	.00 N/	A 0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$162,400.00	3.78% 0 \$0.0	.00 N/	A 0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35% 0 \$0.0	.00 NA	A 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69% 0 \$0.0	.00 NA	A 0	\$0.00	NA	. 0	\$0
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99% 0 \$0.0	.00 NA	A 0	\$0.00	NA	.0	\$0
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54% 0 \$0.0	.00 N/	A 0	\$0.00	NA	. 0	\$0
	SHEA MORTGAGE, INC.	1	7 - 0 - 7 - 0 - 0 - 0			$\perp \downarrow \downarrow$	\$0.00	NA	Ш	
	Unavailable	8		30.52% 0 \$0.0			\$0.00	NA		_
Total		26	\$4,300,459.17	100% 0 \$0.0	.00	0	\$0.00	'	0	\$0.
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32% 0 \$0.0	.00 Nz	A 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83% 0 \$0.0	.00 N/	A 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75% 0 \$0.0	.00 N/	A 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	·			\perp	\$0.00	NA	Ш	_
<u> </u>	CITIMORTGAGE, INC.	6	\$364,569.57	9.63% 0 \$0.0	.00 NA	<u>A</u> 0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55% 0 \$0.0	.00 NA	A 0	\$0.00	NA	.0	\$0
	MUTUAL OF OMAHA BANK	1	\$67,922.03			\perp	\$0.00	NA	Ш	
	Unavailable	15				\rightarrow	\$0.00	NA	_	_
Total		65	\$3,784,499.10	100% 0 \$0.0	.00	0	\$0.00		0	\$(
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87% 0 \$0.0	.00 Nz	A 0	\$0.00	NA	. 0	\$1

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	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$172,961.38	8.66%	0	\$0.00	NA	. C	\$0.00	NA	7 0	\$0.
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$0.
	Unavailable	4	\$1,021,972.81	51.17%	0	\$0.00	NA	C	\$0.00	NA	v 0	\$0.
Total		9	\$1,997,412.47	100%	0	\$0.00		0	\$0.00		0	\$0 .
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA	. С	\$0.00	NA	7 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5%	0	\$0.00	NA	(\$0.00	NA	v 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0	\$0.00	NA	. C	\$0.00	NA	7 0	\$0.
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$0.
Total		11	\$2,213,791.05	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%	03	\$0.00	NA	. (\$0.00	NA	70	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%	0	\$0.00	NA	. (\$0.00	NA	70	\$0.
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$0.
	SEATTLE BANK	4	\$856,000.00						\$0.00			\$0.
	Unavailable	7	\$2,048,380.00				NA		\$0.00			
Total		15	\$3,786,395.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	o:	\$0.00	NA	. C	\$0.00	NA	v 0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$0.
	BAY EQUITY, LLC	2	\$706,520.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0.
	BOKF, NATIONAL	6	\$1,395,520.00	19.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ASSOCIATION				ш			╀			+	
Total	ASSOCIATION Unavailable	13 29	\$3,072,023.08	43.08% 100%			NA	-	\$0.00 \$ 0.00			\$0. \$0 .

31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26% 0	\$0.00	NA	\$0.00	NA	0 \$	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,500.00	0.33% 0			\$0.00	NA	0 \$	0.
	ANCHORBANK FSB	1	\$203,305.32	0.27% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	ASSOCIATED BANK, NA	1	\$417,000.00	0.55% 0	\$0.00	NA	\$0.00	NA	0 \$	0.
	BANCORPSOUTH BANK	7	\$1,405,500.00	1.87% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	BANK OF SPRINGFIELD	1	\$164,287.00	0.22% 0	\$0.00	NA	\$0.00	NA	0 \$	0.
	BANK OF WASHINGTON	1	\$372,271.00	0.49% 0	\$0.00	NA (\$0.00	NA	0\$	0.
	BANK OF WHITTIER, NA	1	\$292,000.00	0.39% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	CARROLLTON BANK	1	\$233,200.00	0.31% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	CASHCALL, INC.	53	\$15,012,460.00	19.94% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	CENTRAL BANK	1	\$193,700.00	0.26% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	CENTRAL SAVINGS BANK	1	\$191,425.00	0.25% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	CORTRUST BANK	1	\$374,100.00	0.5% 0	\$0.00	NA (\$0.00	NA	0\$	0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.00	NA	0\$	0.
	DIME BANK	1	\$160,000.00	0.21% 0	\$0.00	NA (\$0.00	NA	0\$	0.
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,201,000.00	1.6% 0	\$0.00	NA	\$0.00	NA	0 \$	0.

D/B/A 1ST ADVANTAGE								
MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$411,470.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$163,915.55	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$190,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$197,000.00	0.26% 0 \$0.00	NA	\$0.00			
FORUM CREDIT UNION	1	\$305,040.26	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
FREMONT BANK	53	\$12,051,330.00	16.01% 0 \$0.00	NA	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27% 0 \$0.00		\$0.00			
GREENWOOD CREDIT UNION	1	\$192,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$167,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0

GUARANTY TRUST CORPORATION											
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INVESTORS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00			
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LEADER BANK, N.A.	5	\$1,427,163.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MARQUETTE BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MAVERICK FUNDING CORP.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDLAND STATES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDWESTONE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MLD MORTGAGE, INC.	2	\$775,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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MYCUMORTGAGE, LLC	3	\$708,287.33	0.94% 0 \$0.00	NA 0	\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4% 0 \$0.00	NA 0	\$0.00	NA	0 5
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 5
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
OAK BANK	1	\$315,150.00	0.42% 0 \$0.00	NA 0 5	\$0.00	NA	0.5
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,250.00	0.21% 0 \$0.00	NA 0		NA	
PENTAGON FEDERAL CREDIT UNION	4	\$781,240.29	1.04% 0 \$0.00	NA 0	\$0.00	NA	0.5
PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	08
PROVIDENCE BANK	2	\$402,290.00	0.53% 0 \$0.00	NA 0 5	\$0.00	NA	0.5
RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	3	\$597,721.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 5
RIVER VALLEY BANK	1	\$185,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71% 0 \$0.00	NA 0	\$0.00	NA	0 5
	3	\$560,000.00	0.74% 0 \$0.00	NA 0 5	00.01	NA	Λ (

	ROYAL CREDIT UNION									Ī
	RPM MORTGAGE, INC.	2	\$653,000.00	0.87%	0 \$0.00	NA	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$200,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00		0 \$0.00		\$0.00	NA	Ш	
	UMPQUA BANK	1	\$300,000.00	0.4%	0 \$0.00	NA (\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$220,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,981,953.38	14.56%	0 \$0.00		\$0.00	NA	-	-
Total		310	\$75,273,007.67	100%	0 \$0.00	0	\$0.00		0	\$0 .
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31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94%	0 \$0.00	NA	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$357,350.00	0.71%	0 \$0.00	NA	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00		0 \$0.00	NA	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK F	SB 1	\$204,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$258,750.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETTER BANKS	1	\$152,202.71	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BA	NK 1	\$258,750.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	1	\$363,859.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRU COMPANY THE	UST 1	\$174,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	red 1	\$157,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	31	\$7,235,400.00	14.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$177,850.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	. 1	\$173,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY STA BANK	ATE 1	\$157,525.02	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	ζ 2	\$346,300.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNI CREDIT UNION	TY 1	\$155,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE COR D/B/A 1ST ADVANTAGE MORTGAGE	P. 1	\$170,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOS AND DISCOUNT BANK	IT 1	\$230,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$228,332.63	0.45%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$591,728.64	1.18%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$157,000.00		0	\$0.00	NA	v C	\$0.00			
FREMONT BANK	42	\$8,647,784.00	17.22%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00						\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$377,935.94	0.75%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	10	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$889,000.00	1.77%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$470,800.00					4	\$0.00		1	
	1	\$152,000.00	0.3%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0

	\$0.00	NA	0	
0				\$0
	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
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0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
0	\$0.00	NA	0	\$0
		No So So So So So So So	A 0 \$0.00 NA A 0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0

NETWORK INC.											
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21%					\$0.00			
ROYAL CREDIT UNION	2	\$440,513.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00			\$0.00			
STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$329,747.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%					\$0.00			
WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,727,880.83	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		237	\$50,210,845.11	100%	0	\$0.00		0	\$0.00		0	\$0
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31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89%					\$0.00			
	Unavailable	4	\$948,995.37	40.02%					\$0.00			
Гotal		9	\$2,370,457.82	100%	0	\$0.00		0	\$0.00		0	\$0
31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$596,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00					_	\$0.00			
	CASHCALL, INC.	11	\$2,694,173.34	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$347,000.00	1.2%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
		2	\$501,197.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	0 \$0.	.00	NA	0 \$0.00	NA	. 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	0 \$0.	.00	NA	0 \$0.00	NA	. 0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%	0 \$0.	.00	NA	0 \$0.00	NA	. 0	\$0
FIRST PLACE BANK	1	\$227,200.42	0.79%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$230,700.00	0.8%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00	1.36%	0 \$0.	.00	NA	0 \$0.00	NA	.0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11%	0 \$0.	.00	NA	0 \$0.00	NA	. 0	\$0.
HOOSAC BANK	1	\$231,200.00	0.8%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9%	0 \$0.	.00	NA	0 \$0.00			
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$188,000.00	0.65%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%	0 \$0.	00	NA	0 \$0.00	NA	. 0	\$0.
OPES ADVISORS, INC	2	\$690,000.00	2.39%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89%	0 \$0.	00	NA	0 \$0.00	NA	. 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29%	0 \$0.	.00	NA	0 \$0.00	NA	.0	\$0

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	RANDOLPH SAVINGS BANK	1	\$179,600.00		0 \$0.00		NA 0	\$0.
<u> </u>	RENASANT BANK	1	\$244,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$416,250.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SAHARA MORTGAGE	2	\$628,000.00	2.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STEARNS LENDING, INC.	3	\$1,572,000.00		0 \$0.00		NA 0	
	STERLING SAVINGS BANK	2	·		0 \$0.00		NA 0	
<u> </u>	SWBC MORTGAGE	1	\$216,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67		0 \$0.00		NA 0	
<u> </u>	WEST GATE BANK	1	\$222,700.00	1	0 \$0.00	 	NA 0	
	Unavailable	34		•			NA 0	
Total		104	\$28,815,447.43	100%	0 \$0.00	0 \$0.00	0	\$0.
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31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST CLOVER LEAF BANK	1	\$227,938.50		0 \$0.00		NA 0	\$0
<u> </u>	FIRST PLACE BANK	1	\$356,744.30	6.71%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PNC BANK, N.A.	1	\$190,055.04	3.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	·				NA 0	
	Unavailable	5	\$1,579,819.61	29.71%	0 \$0.00	NA 0 \$0.00	NA0	\$0

Total		22	\$5,317,641.35	100% 0 \$0.00	0 \$0.00) \$(
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31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48% 0 \$0.00	NA 0 \$0.00	NA) \$(
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CITIMORTGAGE, INC.	1	\$229,126.15	6.53% 0 \$0.00	NA 0 \$0.00	NA () \$(
	FIRST PLACE BANK	4	\$1,500,078.46	42.72% 0 \$0.00	NA 0 \$0.00	NA () \$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59% 0 \$0.00	NA 0 \$0.00	NA)\$(
	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88	5.52% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	1	\$202,314.53	5.75% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		13	\$3,511,301.08	100% 0 \$0.00	0 \$0.00	() \$0
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15% 0 \$0.00	NA 0 \$0.00	NA)\$(
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CASHCALL, INC.	1	\$275,000.00	4.53% 0 \$0.00	NA 0 \$0.00	NA () \$(
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39% 0 \$0.00	NA 0 \$0.00	NA)\$(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA) \$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03% 0 \$0.00	NA 0 \$0.00	NA)\$(
	FIRST PLACE BANK	3	\$591,886.24	9.75% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99% 0 \$0.00	NA 0 \$0.00	NA) \$(
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61% 0 \$0.00	NA 0 \$0.00	NA) \$(
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$339,300.00	5.59% 0 \$0.00	NA 0 \$0.00	NA)\$(
	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93% 0 \$0.00	NA 0 \$0.00	NA) \$(
		1	\$149,800.00	2.47% 0 \$0.00	NA 0 \$0.00	NA)\$(

	MIDFLORIDA								
	CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30		0 \$0.00	<u> </u>	0 \$0.00		_
	RBS CITIZENS, NA	1	\$119,374.06	1.97%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37%	0 \$0.00) NA	0\$0.00	NA 0	\$0
	TELCOM CREDIT UNION	1	\$111,000.00	1.83%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	TRAVIS CREDIT UNION	1	\$92,439.54		0 \$0.00	<u> </u>	0 \$0.00		
	Unavailable	3	\$807,987.98		1 1		0 \$0.00		_
Total		33	\$6,070,947.15	100%	0 \$0.00		0 \$0.00	0	\$0
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	FBC MORTGAGE LLC	1	\$364,200.00	7.01%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00		0 \$0.00		0 \$0.00		
	FIRST PLACE BANK	1	\$124,300.00	2.39%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	ICON CREDIT UNION	1	\$265,000.00	5.1%	0 \$0.00) NA	0 \$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1%	0 \$0.00) NA	0 \$0.00	NA 0	\$0

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	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RBS CITIZENS, NA	2	\$277,132.45	5.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18		0 \$0.00		NA 0	
	Unavailable	10	\$2,203,418.10				NA 0	
Total		24	\$5,194,175.21	100%	0 \$0.00	0 \$0.00	0	\$0 .
		\longrightarrow						<u>—</u>
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$371,350.00	2%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$357,000.00	1.93%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00		0 \$0.00		NA 0	
	FIRST CHOICE BANK	1	\$162,400.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

	GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52% 0 \$0.00	NA 0 \$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$741,005.00	4% 0 \$0.00	NA 0 \$0.00	NA	0
	HOMESTREET BANK	1	\$184,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$979,600.00	5.29% 0 \$0.00	NA 0 \$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$177,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$333,425.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	0
	RBS CITIZENS, NA	3	\$416,825.46	2.25% 0 \$0.00	NA 0 \$0.00	NA	0
	REGIONS BANK	1	\$143,714.38	0.78% 0 \$0.00	NA 0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91% 0 \$0.00	NA 0 \$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0
	TALMER BANK & TRUST	1	\$157,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8% 0 \$0.00	NA 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	26	\$5,658,634.16	30.55% 0 \$0.00	NA 0 \$0.00	NA	0
Total		92	\$18,531,166.75	100% 0 \$0.00	0 \$0.00		0
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31417DAA1		1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON							
ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER	1	\$379,200.00		0 \$0.00		0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL	2	\$602,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
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CORPORATION								
ANCHORBANK FSB	2	\$412,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,653,937.00	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$243,750.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$913,000.00	0.37% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$256,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$838,303.23	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$292,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$252,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$408,484.00	0.16% 0 \$0.00	NA (\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7% 0 \$0.00		\$0.00			
CARROLLTON BANK	1	\$216,800.00	0.09% 0 \$0.00		\$0.00			
CASHCALL, INC.	27	\$9,483,300.00	3.8% 0 \$0.00	NA (\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$332,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$615,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$298,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$1,018,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$833,343.73	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09% 0 \$0.00		\$0.00			
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$581,019.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$499,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$208,532.22	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41% 0 \$0.00	NA 0	\$0.00	NA		
ELEVATIONS CU	2	\$610,725.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$657,820.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$202,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$407,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$605,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	1	\$342,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,093,732.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$220,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,156,940.79	0.46% 0 \$0.00	NA (\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61% 0 \$0.00	NA (\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,999,400.00	1.6% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$196,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.

GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HAMPDEN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HARVARD SAVINGS BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HEARTLAND BANK	3	\$801,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HOME FEDERAL BANK	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ICON CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INVESTORS BANK	5	\$1,539,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
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KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,338,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	13	\$4,222,548.26	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00			
LES BOIS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$730,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$922,964.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00			
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
MIDWEST COMMUNITY BANK	1	\$313,298.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%					\$0.00			
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$786,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$590,516.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,423,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$280,000.00				NA	0	\$0.00			
2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$758,270.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
14	\$4,574,775.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
12	\$4,422,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$449,322.24									
	2 1 1 5 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,950.00 2 \$786,200.00 2 \$590,516.60 1 \$183,600.00 1 \$487,000.00 5 \$1,423,700.00 1 \$186,400.00 2 \$601,500.00 1 \$302,000.00 1 \$280,000.00 1 \$280,000.00 2 \$436,800.00 1 \$180,000.00 1 \$205,000.00 1 \$304,000.00 1 \$304,000.00 2 \$619,000.00 2 \$619,000.00 1 \$225,000.00 1 \$225,000.00	1 \$181,950.00 0.07% 1 \$175,000.00 0.07% 2 \$786,200.00 0.31% 2 \$590,516.60 0.24% 1 \$183,600.00 0.07% 1 \$487,000.00 0.2% 5 \$1,423,700.00 0.57% 1 \$186,400.00 0.07% 2 \$601,500.00 0.24% 1 \$302,000.00 0.12% 1 \$280,000.00 0.17% 1 \$180,000.00 0.07% 3 \$758,270.00 0.3% 1 \$304,000.00 0.12% 14 \$4,574,775.00 1.83% 2 \$619,000.00 0.25% 12 \$4,422,350.00 1.77% 1 \$225,000.00 0.09%	1 \$181,950.00 0.07% 0 1 \$175,000.00 0.07% 0 2 \$786,200.00 0.31% 0 2 \$590,516.60 0.24% 0 1 \$183,600.00 0.07% 0 1 \$487,000.00 0.2% 0 5 \$1,423,700.00 0.57% 0 1 \$186,400.00 0.07% 0 2 \$601,500.00 0.24% 0 1 \$280,000.00 0.11% 0 2 \$436,800.00 0.17% 0 1 \$180,000.00 0.07% 0 3 \$758,270.00 0.3% 0 1 \$205,000.00 0.08% 0 1 \$304,000.00 0.12% 0 14 \$4,574,775.00 1.83% 0 2 \$619,000.00 0.25% 0 12 \$4,422,350.00 1.77% 0 1 \$225,000.00 0.09% 0	1 \$181,950.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$786,200.00 0.31% 0 \$0.00 2 \$590,516.60 0.24% 0 \$0.00 1 \$183,600.00 0.07% 0 \$0.00 1 \$487,000.00 0.2% 0 \$0.00 5 \$1,423,700.00 0.57% 0 \$0.00 1 \$186,400.00 0.07% 0 \$0.00 2 \$601,500.00 0.24% 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$436,800.00 0.17% 0 \$0.00 3 \$758,270.00 0.3% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 14 \$4,574,775.00 1.83% 0 \$0.00 12 \$4,422,350.00 1.77% 0 \$0.00 12 \$4,422,350.00 1.77% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00	1 \$181,950.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$786,200.00 0.31% 0 \$0.00 NA 2 \$590,516.60 0.24% 0 \$0.00 NA 1 \$183,600.00 0.07% 0 \$0.00 NA 1 \$487,000.00 0.2% 0 \$0.00 NA 5 \$1,423,700.00 0.57% 0 \$0.00 NA 1 \$186,400.00 0.07% 0 \$0.00 NA 2 \$601,500.00 0.24% 0 \$0.00 NA 1 \$302,000.00 0.12% 0 \$0.00 NA 1 \$280,000.00 0.17% 0 \$0.00 NA 2 \$436,800.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$205,000.00 0.3% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 1 \$4,574,775.00 1.83% 0 \$0.00 NA 2 \$619,000.00 0.25% 0 \$0.00 NA 1 \$225,000.00 0.25% 0 \$0.00 NA	1 \$181,950.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 2 \$786,200.00 0.31% 0 \$0.00 NA 0 2 \$590,516.60 0.24% 0 \$0.00 NA 0 1 \$183,600.00 0.07% 0 \$0.00 NA 0 1 \$487,000.00 0.2% 0 \$0.00 NA 0 5 \$1,423,700.00 0.57% 0 \$0.00 NA 0 1 \$186,400.00 0.07% 0 \$0.00 NA 0 2 \$601,500.00 0.12% 0 \$0.00 NA 0 1 \$302,000.00 0.12% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 2 \$436,800.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$280,000.00 0.12% 0 \$0.00 NA 0 1 \$304,000.00 0.07% 0 \$0.00 NA 0 1 \$304,000.00 0.08% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 1 \$4,574,775.00 1.83% 0 \$0.00 NA 0 1 \$4,574,775.00 1.83% 0 \$0.00 NA 0 1 \$4,422,350.00 1.77% 0 \$0.00 NA 0 1 \$225,000.00 0.25% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0	1 \$181,950.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$786,200.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$590,516.60 0.24% 0 \$0.00 NA 0 \$0.00 1 \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$487,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,423,700.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$601,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$436,800.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$758,270.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$44,574,775.00 1.83% 0 \$0.00 NA 0 \$0.00 12 \$4,422,350.00 1.77% 0 \$0.00 NA 0 \$0.00 12 \$4,422,350.00 1.77% 0 \$0.00 NA 0 \$0.00	1 \$181,950.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$786,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$590,516.60 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$487,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,423,700.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$601,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$302,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$44,574,775.00 1.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$44,22,350.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	1 \$181,950.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$786,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$590,516.60 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$487,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,423,700.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$302,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,574,775.00 1.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$24,422,350.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0

1 1 2 1 2 2 2	\$246,000.00 \$237,641.53 \$412,000.00 \$250,000.00	0.1% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00 NA	. 0	\$0.
1 2	\$412,000.00 \$250,000.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA	. 0	
1	\$250,000.00					\$0.
2		0.1% 0 \$0.00	NA 0 \$0.	.00 NA		
2					U	\$0.
	\$565,500.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0.
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0.
1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0.
1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0.
1	\$237,300.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0.
Y 2	\$632,000.00	0.25% 0 \$0.00	NA 0 \$0.	.00 NA	. 0	\$0.
1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA	. 0	\$0.
3	\$1,047,725.00	0.42% 0 \$0.00	NA 0 \$0.	.00 NA	. 0	\$0.
1	\$315,524.05	0.13% 0 \$0.00	NA 0 \$0.	.00 NA	. 0	\$0.
1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.	.00 NA	. 0	\$0.
1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA	. 0	\$0.
L 2	\$765,432.00	0.31% 0 \$0.00	NA 0 \$0.	.00 NA	.0	\$0.
4	\$901,700.00	0.36% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0.
3	\$590,000.00	0.24% 0 \$0.00	NA 0 \$0.	.00 NA	. 0	\$0.
	1 3 1 1 L 2 4	1 \$224,000.00 1 \$268,000.00 1 \$237,300.00 Y 2 \$632,000.00 1 \$310,000.00 1 \$315,524.05 1 \$258,400.00 1 \$385,000.00 1 \$175,000.00 1 \$765,432.00 4 \$901,700.00	1 \$224,000.00 0.09% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$237,300.00 0.1% 0 \$0.00 Y 2 \$632,000.00 0.25% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 3 \$1,047,725.00 0.42% 0 \$0.00 1 \$315,524.05 0.13% 0 \$0.00 1 \$258,400.00 0.15% 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 L 2 \$765,432.00 0.31% 0 \$0.00 4 \$901,700.00 0.36% 0 \$0.00	1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0 1 \$237,300.00 0.1% 0 \$0.00 NA 0 \$0 Y 2 \$632,000.00 0.25% 0 \$0.00 NA 0 \$0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0 3 \$1,047,725.00 0.42% 0 \$0.00 NA 0 \$0 1 \$315,524.05 0.13% 0 \$0.00 NA 0 \$0 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0 4 \$901,700.00 0.36% 0 \$0.00 NA 0 \$0	1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA Y 2 \$632,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,047,725.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$315,524.05 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$765,432.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 4 \$901,700.00 0.36% 0 \$0.00 NA 0 \$0.00 NA	1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$237,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 Y 2 \$632,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,047,725.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,524.05 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$901,700.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0

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9	\$3,123,164.64	1.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$701,102.58	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$326,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$1,012,300.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
2	\$530,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$181,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$669,000.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$505,600.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$408,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$397,520.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$212,686.21	0.09%	0	\$0.00	NA 0 \$0.00			
1	\$231,840.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$269,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$669,900.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$705,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$670,760.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$236,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$194,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$604,200.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
8	\$1,832,846.30	0.73%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$701,102.58 1 \$326,000.00 4 \$1,012,300.00 2 \$530,000.00 1 \$181,000.00 2 \$669,000.00 1 \$417,000.00 1 \$397,520.00 1 \$212,686.21 1 \$231,840.00 1 \$269,000.00 2 \$669,900.00 2 \$705,000.00 2 \$705,000.00 3 \$670,760.00 1 \$194,000.00 2 \$604,200.00	2 \$701,102.58 0.28% 1 \$326,000.00 0.13% 4 \$1,012,300.00 0.41% 2 \$530,000.00 0.21% 1 \$181,000.00 0.07% 2 \$669,000.00 0.27% 2 \$505,600.00 0.2% 1 \$417,000.00 0.17% 1 \$408,000.00 0.16% 1 \$397,520.00 0.16% 1 \$212,686.21 0.09% 1 \$231,840.00 0.09% 1 \$231,840.00 0.09% 2 \$669,900.00 0.11% 2 \$669,900.00 0.27% 2 \$705,000.00 0.27% 1 \$236,000.00 0.27% 1 \$236,000.00 0.27% 1 \$194,000.00 0.08% 2 \$604,200.00 0.24%	2 \$701,102.58 0.28% 0 1 \$326,000.00 0.13% 0 4 \$1,012,300.00 0.41% 0 2 \$530,000.00 0.21% 0 1 \$181,000.00 0.07% 0 2 \$669,000.00 0.27% 0 1 \$417,000.00 0.17% 0 1 \$408,000.00 0.16% 0 1 \$397,520.00 0.16% 0 1 \$212,686.21 0.09% 0 1 \$231,840.00 0.09% 0 1 \$269,000.00 0.11% 0 2 \$669,900.00 0.27% 0 2 \$705,000.00 0.27% 0 1 \$236,000.00 0.27% 0 1 \$236,000.00 0.27% 0 1 \$194,000.00 0.09% 0 2 \$604,200.00 0.08% 0	2 \$701,102.58 0.28% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 2 \$530,000.00 0.21% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$4417,000.00 0.17% 0 \$0.00 1 \$397,520.00 0.16% 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 2 \$669,000.00 0.11% 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 2 \$669,900.00 0.27% 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 2 \$604,200.00 0.24% 0 \$0.00 2 \$604,200.00 0.24% 0 \$0.00	2 \$701,102.58 0.28% 0 \$0.00 NA 0 \$0.00 1 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$530,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$397,520.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$669,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$669,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$669,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$604,200.00 0.24% 0 \$0.00 NA 0 \$0.00	2 \$701,102.58 0.28% 0 \$0.00 NA 0	2 \$701,102.58 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$326,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,012,300.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$530,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$669,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$505,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$397,520.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,686.21 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,840.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$669,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$669,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$669,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$670,760.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$604,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$604,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$	50.
	VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$	50.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38%	0 \$0.0	NA NA	0 \$0.00	NA 0 \$	50.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%	0 \$0.0	NA	0 \$0.00	NA 0 \$	Ю.
	WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4%	0 \$0.0	NA	0 \$0.00	NA 0 \$	0.
	WAUKESHA STATE BANK	1	\$211,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$	0.
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.0	NA NA	0 \$0.00	NA 0 \$	0.
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12%	0 \$0.0	NA NA	0 \$0.00	NA 0 \$	0.
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00		↓		0 \$0.00		
	Unavailable	252	\$76,138,209.87	30.45%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$	0.
Total		834	\$249,645,267.13	100%	0 \$0.0	0	0 \$0.00	0 \$	0.
24 (157) 4 700	1ST SECURITY BANK		\$105,000,00	2 220	2000	NIA.	20000	NTA OR	
31417DAB9	OF WASHINGTON	1	\$195,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$	U.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0 \$0.0	NA	0 \$0.00	NA 0 \$	0.
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$	0.
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	0 \$0.0	NA NA	0 \$0.00	NA 0 \$	0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14%	0 \$0.0	NA	0 \$0.00	NA 0 \$	0.
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	0 \$0.0	NA NA	0 \$0.00	NA 0 \$	0
	AKT AMERICAN CAPITAL, INC.	1	\$218,800.00		↓		0 \$0.00		
	ALASKA USA FEDERAL CREDIT	2	\$636,209.00	0.25%	0 \$0.0	NA NA	0 \$0.00	NA 0 \$	0.

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$663,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$234,000.00	0.09%	0	\$0.00		_	\$0.00		0	\$0
BANK OF HAWAII	7	\$2,954,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	0	\$0.00	NA	0	\$0.00			
	2	\$496,936.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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BANK OF WASHINGTON											
BAXTER CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BUSEY BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%					\$0.00			
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CARROLLTON BANK	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	28	\$9,150,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRUE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$406,000.00	0.16%			NA	0	\$0.00			
CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$0
CITIZENS STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4 (0 5	\$0
COBALT MORTGAGE, INC.	7	\$2,130,599.00	0.85%	0	\$0.00	NA	0	\$0.00	N/	A (0 5	\$0
COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A (0 5	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	4 (0 5	\$0
COMMUNITYONE BANK, N.A.	2	\$537,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N/	4 (0 5	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A (0 5	\$0.
CORNERSTONE MORTGAGE INC.	8	\$2,177,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N.	4 (0 5	\$O.
CORTRUST BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4 (0.5	50.
COVANTAGE CREDIT UNION	1	\$184,500.00	0.07%					\$0.00		Î		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	4 (0 5	\$O.
CREDIT UNION OF COLORADO	1	\$289,766.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A (0 5	\$O.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	4 (0 5	\$O.
DEAN COOPERATIVE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	4 (0 9	\$O.
DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	4 (0 5	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/	4 (0 5	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$285,597.58	0.11%	0	\$0.00	NA	0	\$0.00	N	4 (0 5	\$0.
DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	4 (0.5	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01%	0	\$0.00	NA	0	\$0.00	N	A (0	\$O.
DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A (0 5	\$0.
EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	4 (0	\$O.
ELEVATIONS CU	2	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.	4 (0 5	\$0
ESB FINANCIAL	1	\$200,545.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	4 (0 9	\$0
EXCEL MORTGAGE SERVICING, INC.	3	\$926,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N/	A (0 5	\$0.

DBA IMPAC MORTGAGE								
EXCHANGE STATE BANK	1	\$203,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$388,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$350,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$411,200.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE	1	\$219,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0

CORPORATION											
FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,761,445.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,603,450.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FREMONT BANK	1	\$317,779.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GMFS, LLC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HEARTLAND BANK	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11% (\$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29% (\$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$210,400.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONA BANK	L 1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,065,000.00	0.43% (\$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	2	\$798,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$388,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
KIRTLAND FEDERA CREDIT UNION	L 1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA BANK	2	\$770,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BAN & TRUST	K 3	\$915,000.00	0.37%	\$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$195,900.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,756,500.00	0.7%	\$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDI' UNION	Γ 2	\$603,600.00			NA 0 \$0.00	
LEADER BANK, N.A	. 14	\$4,202,250.00	1.68%	\$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAG COMPANY INC.	E 4	\$1,334,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0 \$0
				_		

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$195,415.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$550,607.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$214,633.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$707,700.00	0.28%			NA	0	\$0.00	1	_	1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00			\$0.00			
MAVERICK FUNDING CORP.	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$952,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	E 1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$834,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	. 1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%				L	\$0.00	NA		
NEW ERA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%					\$0.00	NA		
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$967,500.00	0.39%	_			-	\$0.00	NA	_	

PINNACLE CAPITAL MORTGAGE CORPORATION											
PINNACLE MORTGAGE GROUP, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$265,581.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	14	\$4,670,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%	0	\$0.00	NA	0	\$0.00			
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SEAMEN'S BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$235,000.00						\$0.00			
ST. MARYS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	8	\$2,534,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,079,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	17	\$5,182,625.70	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$578,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.12%	Ш			_	\$0.00		4	
THE PARK BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$957,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$222,550.00	0.09%	Ш			L	\$0.00		╀	
	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

TRUSTONE FINANCIAL FEDERAL CREDIT					
UNION	_	\$2.027.120.00	0.020	77.4 0 00 0	27.40.0
UMPQUA BANK	7	\$2,037,420.00	0.82% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
UNITED BANK & TRUST	1	\$186,160.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
UNITED COMMUNITY BANK	2	\$413,300.88	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$403,200.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,963,500.00	1.59% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
WAUKESHA STATE BANK	1	\$244,400.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
WESTSTAR	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$

	MORTGAGE CORPORATION	<u> </u>			l L							
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17%	0	\$0.00		L	\$0.00	NA		
	Unavailable	220	\$68,448,506.93	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		825	\$249,861,253.44	100%	_	1		_	\$0.00			\$0
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66%	0	\$0.00	NA	С	0 \$0.00	NA	. 0	\$(
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,383.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5		0.46%	0	\$0.00			\$0.00	NA		
	AMERICAN BANK	2	\$455,311.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2		0.19%					\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA		
	ANCHORBANK FSB	9	\$2,332,600.00	0.93%	0	\$0.00		-	\$0.00	NA	0	\$0
		2	\$548,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	50.
2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/	A () \$	3O.
5	\$1,285,100.00	0.51%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	50 .
2	\$547,000.00	0.22%	0	\$0.00					A () \$	30.
2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/	١ () \$	60.
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/	A () \$	s0.
7	\$2,127,350.00	0.85%	0	\$0.00	NA	0	\$0.00	N/	A () \$	50.
1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60.
2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N/	A () \$	0.
2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N/	A () \$	50.
1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	١ () \$	60.
2	\$473,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A () \$	50.
2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A () \$	50.
1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	A () \$	50.
7	\$2,184,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N/	A () \$	50.
5	\$1,574,100.00	0.63%	0	\$0.00	NA	0	\$0.00	N/	A () \$	50.
3	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	SO.
2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	A () \$	60.
28	\$9,636,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N/	١() \$	0.
1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A	A () \$	50.
2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/	١ () \$	50.
3	\$1,135,000.00				NA	0	\$0.00	N.A	A () \$	SO.
1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	A () \$	O.
	5 2 2 1 7 1 2 2 2 1 7 5 3 2 28 1 2	2 \$720,000.00 5 \$1,285,100.00 2 \$547,000.00 2 \$664,000.00 1 \$232,000.00 1 \$317,000.00 2 \$882,000.00 2 \$615,000.00 2 \$473,600.00 2 \$473,600.00 1 \$2,184,000.00 7 \$2,184,000.00 5 \$1,574,100.00 3 \$877,500.00 2 \$426,500.00 2 \$426,500.00 2 \$426,500.00 2 \$426,500.00 3 \$356,000.00 2 \$482,000.00 3 \$1,135,000.00 3 \$1,135,000.00	2 \$720,000.00 0.29% 5 \$1,285,100.00 0.51% 2 \$547,000.00 0.22% 2 \$664,000.00 0.27% 1 \$232,000.00 0.09% 7 \$2,127,350.00 0.85% 1 \$317,000.00 0.13% 2 \$882,000.00 0.35% 2 \$615,000.00 0.25% 1 \$179,200.00 0.07% 2 \$473,600.00 0.19% 2 \$562,000.00 0.22% 1 \$266,000.00 0.11% 7 \$2,184,000.00 0.87% 5 \$1,574,100.00 0.63% 3 \$877,500.00 0.35% 2 \$426,500.00 0.17% 28 \$9,636,000.00 3.85% 1 \$356,000.00 0.14% 2 \$482,000.00 0.19% 3 \$1,135,000.00 0.45%	2 \$720,000.00 0.29% 0 5 \$1,285,100.00 0.51% 0 2 \$547,000.00 0.22% 0 2 \$664,000.00 0.27% 0 1 \$232,000.00 0.09% 0 7 \$2,127,350.00 0.85% 0 1 \$317,000.00 0.13% 0 2 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CENTRAL ONE FEDERAL CREDIT UNION											
CENTRAL STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	13	\$4,078,500.00	1.63%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$770,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,210,160.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$269,443.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00			
CORNERSTONE MORTGAGE INC.	6	\$2,069,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38%	03	\$0.00	NA	.0	\$0.00	N	Α	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	03	\$0.00	NA	.0	\$0.00	N	Α	0	\$0.
DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	03	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	03	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
ELEVATIONS CU	8	\$2,304,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09%	03	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,280,900.00	0.51%	03	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21%	03	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07%	03	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08%	03	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	08	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
FIRST FEDERAL	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0

SAVINGS BANK							L				
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,674,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$267,261.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,440.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$(
FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST PLACE BANK	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FOX RIVER STATE BANK	1	\$195,435.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FREMONT BANK	1	\$237,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	. С	\$(
GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%					\$0.00			
GEO-CORP, INC.	3	\$823,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$(

	GMFS, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$389,412.59	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$613,501.75	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$1,161,546.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%			NA 0 \$0.00	NA		
	HOME FEDERAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA		
	HONOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%			NA 0 \$0.00	NA		
	IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$469,500.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	INVESTORS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA		
		1	\$377,350.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
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JAMES B. NUTTER AND COMPANY								
JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$265,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08% 0 \$0.00		\$0.00	NA		
LAKE AREA BANK	1	\$299,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$800,623.32	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	12	\$3,822,400.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$252,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA		
MAGNA BANK	1	\$416,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	2	\$587,779.66	0.23% 0 \$0.00	NA 0	\$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$229,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$178,550.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24% 0 \$0.00		\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	5	\$1,746,500.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07%	O	\$0.00	NA	0	\$0.00	N	Α	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MIDLAND STATES BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$1,048,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MISSOURI CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.08%	O:	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MYCUMORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	۰0	\$0.00	N	Α	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,600.00	0.17%	O:	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NETWORK FUNDING, L.P.	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	o:	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NORTHWEST FEDERAL CREDIT	1	\$416,371.94	0.17%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.

1	\$246,388.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$563,400.00	0.23%	0	\$0.00					0	\$0
2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,484,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$196,771.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$793,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$732,357.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$994,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$873,582.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$564,376.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 4 1 3 1 2 3 3	1 \$244,800.00 2 \$563,400.00 2 \$568,000.00 4 \$1,484,800.00 1 \$196,771.00 3 \$793,700.00 1 \$248,200.00 1 \$405,000.00 2 \$732,357.96 3 \$994,700.00 3 \$873,582.26 1 \$417,000.00 2 \$530,500.00 1 \$209,200.00 1 \$209,200.00 1 \$207,500.00 1 \$223,700.00 1 \$223,700.00 1 \$228,500.00	1 \$244,800.00 0.1% 2 \$563,400.00 0.23% 4 \$1,484,800.00 0.59% 1 \$196,771.00 0.08% 3 \$793,700.00 0.32% 1 \$248,200.00 0.1% 1 \$405,000.00 0.16% 2 \$732,357.96 0.29% 3 \$994,700.00 0.4% 3 \$873,582.26 0.35% 1 \$417,000.00 0.17% 2 \$530,500.00 0.21% 1 \$209,200.00 0.08% 1 \$207,500.00 0.08% 1 \$223,700.00 0.09% 1 \$226,500.00 0.09% 1 \$228,500.00 0.09% 1 \$228,500.00 0.09%	1 \$244,800.00 0.1% 0 2 \$563,400.00 0.23% 0 2 \$568,000.00 0.23% 0 4 \$1,484,800.00 0.59% 0 1 \$196,771.00 0.08% 0 3 \$793,700.00 0.32% 0 1 \$248,200.00 0.1% 0 2 \$732,357.96 0.29% 0 3 \$994,700.00 0.4% 0 3 \$873,582.26 0.35% 0 1 \$417,000.00 0.17% 0 2 \$530,500.00 0.21% 0 1 \$209,200.00 0.08% 0 1 \$207,500.00 0.08% 0 1 \$223,700.00 0.09% 0 1 \$226,500.00 0.09% 0 1 \$228,500.00 0.09% 0	1 \$244,800.00 0.1% 0 \$0.00 2 \$563,400.00 0.23% 0 \$0.00 4 \$1,484,800.00 0.59% 0 \$0.00 1 \$196,771.00 0.08% 0 \$0.00 3 \$793,700.00 0.32% 0 \$0.00 1 \$248,200.00 0.1% 0 \$0.00 2 \$732,357.96 0.29% 0 \$0.00 3 \$894,700.00 0.4% 0 \$0.00 3 \$873,582.26 0.35% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$530,500.00 0.21% 0 \$0.00 1 \$209,200.00 0.08% 0 \$0.00 1 \$207,500.00 0.08% 0 \$0.00 1 \$223,700.00 0.09% 0 \$0.00 1 \$223,700.00 0.09% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00	1 \$244,800.00	1 \$244,800.00 0.1% 0\$0.00 NA 0 2 \$563,400.00 0.23% 0\$0.00 NA 0 4 \$1,484,800.00 0.59% 0\$0.00 NA 0 1 \$196,771.00 0.08% 0\$0.00 NA 0 3 \$793,700.00 0.32% 0\$0.00 NA 0 1 \$248,200.00 0.1% 0\$0.00 NA 0 1 \$405,000.00 0.16% 0\$0.00 NA 0 2 \$732,357.96 0.29% 0\$0.00 NA 0 3 \$994,700.00 0.4% 0\$0.00 NA 0 3 \$873,582.26 0.35% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0 1 \$223,700.00 0.08% 0\$0.00 NA 0 1 \$223,700.00 0.09% 0\$0.00 NA 0 1 \$226,500.00 0.09% 0\$0.00 NA 0	1 \$244,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$563,400.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$568,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,484,800.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$196,771.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$793,700.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$248,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$732,357.96 0.29% 0 \$0.00 NA 0 \$0.00 3 \$894,700.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$873,582.26 0.35% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$209,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$209,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2226,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1	1 \$244,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$563,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,484,800.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,771.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$732,357.96 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$873,582.26 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,7500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2223,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$2223,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$2223,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$2223,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$2226,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$2228,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	1 \$244,800.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$563,400.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 4 \$1,484,800.00 0.59% 0\$0.00 NA 0\$0.00 NA 0 1 \$196,771.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$248,200.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$248,200.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$405,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 2 \$732,357.96 0.29% 0\$0.00 NA 0\$0.00 NA 0 3 \$994,700.00 0.4% 0\$0.00 NA 0\$0.00 NA 0 3 \$873,582.26 0.35% 0\$0.00 NA 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$209,200.00 0.08% 0\$0.00 NA 0\$0.00 NA 0

PROVIDENCE BANK	1	\$382,820.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
PROVIDENT CREDIT	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	Jo	021
UNION		Ψ072,000.00	0.2070		ψ0.00	117	Ľ	Ψ0.00	117	`	ψυ
PURDUE FEDERAL	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION		·					L				
RABOBANK, N.A.	1	\$392,000.00	0.16%	O	\$0.00	NA	U	\$0.00	NA	1 ()	\$0
REAL ESTATE	2	¢707 702 00	0.200	^	¢0.00	NT A	_	¢0.00	NT A		\ .
MORTGAGE NETWORK INC.	2	\$707,703.00	0.28%	U	\$0.00	NA	ľ	\$0.00	NA	ΥĮŪ	120
RENASANT BANK	4	\$968,050.00	0.39%	Λ	\$0.00	NΛ	0	\$0.00	NA		120
RESIDENTIAL HOME	7	Ψ200,030.00					Ī				
FUNDING CORP.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	V ()	\$0
RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	V 0	\$0
ROCKLAND											
FEDERAL CREDIT	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION					\sqcup					ļ	
ROUNDBANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT											
MORTGAGE	13	\$4,053,070.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SERVICING		. , ,			,			ľ			ľ
CORPORATION										ł	+
RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$222,353.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	10	021
SAN DIEGO COUNTY											
CREDIT UNION	3	\$925,981.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
SAN FRANCISCO	1	¢407.000.00	0.166		Φ0.00	27.4		ΦΩ ΩΩ	NT A		Φ0
FIRE CREDIT UNION	1	\$407,000.00	0.16%	U	\$0.00	NA	U	\$0.00	NA	V () \$0
SAVINGS BANK OF											
MENDOCINO	1	\$339,244.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTY										-	-
SCHOOLSFIRST		ф 27. 4.000.00	0.450	_	Φ0.00		_	φο ο ο		_	, a c
FEDERAL CREDIT	1	\$374,000.00	0.15%	υ	\$0.00	NA	Ι	\$0.00	NA	ΛO	7 \$0
UNION SEAMEN'S BANK	1	\$268,000.00	0.11%	\cap	\$0.00	NI A	\cap	\$0.00	NA		00
SIERRA PACIFIC	1	φ∠00,000.00	0.11%	۲	φυ.υυ	INA	١	φυ.υυ	INA	7 L	φυ
MORTGAGE	2	\$800,000.00	0.32%	ი	\$0.00	NΑ	n	\$0.00	NA	Jo	\$0
COMPANY, INC.		φοσο,σσο.σσ	0.5270	ľ	ψυ.υυ	1473	ľ	ψ0.00	147	1	, ψ0
SIUSLAW BANK	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH CAROLINA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ī			Ť			Ť	Ť
FEDERAL CREDIT	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION											
SOUTH PACIFIC											
FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORPORATION										\bot	<u> </u>
ST. JAMES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
MORTGAGE											

CORPORATION										L	
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STEARNS LENDING, INC.	12	\$3,398,993.34	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STERLING SAVINGS BANK	1	\$375,359.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$723,296.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$350,000.00						\$0.00			
TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
THE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	2	\$526,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION											
ULSTER SAVINGS	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK		·								L	
UMPQUA BANK	6	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WESTBURY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	220		27.53%			NA	_
Total		828	\$250,309,916.50	100%	0 \$0.00	0 \$0.00	(0 \$0
31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$(
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$320,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK	3	\$874,449.10	0.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$211,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$689,200.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,136,000.00	0.59% 0 \$0.00	NA (\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38% 0 \$0.00		\$0.00			
ASSOCIATED BANK, NA	4	\$900,407.46	0.47% 0 \$0.00	NA (\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$196,150.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$2,802,010.00	1.46% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$839,100.00	0.44% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$237,000.00	0.12% 0 \$0.00	NA	\$0.00			
BANK OF STANLY	1	\$404,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$417,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANKIOWA	1	\$191,500.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$955,124.66	0.5% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$640,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29% 0 \$0.00	NA (\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.

2	\$823,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
17	\$5,595,795.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$1,000,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$2,027,075.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$404,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$3,813,510.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$650,988.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$261,000.00				NA	0	\$0.00	NA	0	\$0.
1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,029,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17 \$5,595,795.00 1 \$400,000.00 1 \$230,000.00 1 \$215,910.00 3 \$1,000,500.00 1 \$540,000.00 1 \$322,700.00 1 \$180,000.00 1 \$297,000.00 1 \$297,000.00 1 \$252,000.00 1 \$265,000.00 1 \$265,000.00 1 \$265,000.00 1 \$261,000.00 1 \$186,500.00 1 \$353,000.00 1 \$353,000.00 1 \$353,000.00 1 \$288,000.00 1 \$259,700.00	17 \$5,595,795.00 2.91% 1 \$400,000.00 0.21% 1 \$230,000.00 0.12% 1 \$215,910.00 0.11% 3 \$1,000,500.00 0.52% 1 \$540,000.00 0.28% 1 \$322,700.00 0.17% 1 \$180,000.00 0.09% 6 \$2,027,075.00 1.05% 1 \$297,000.00 0.15% 1 \$297,000.00 0.13% 1 \$404,800.00 0.21% 1 \$265,000.00 0.14% 1 \$261,000.00 0.14% 1 \$186,500.00 0.14% 1 \$353,000.00 0.18% 1 \$401,000.00 0.21% 1 \$288,000.00 0.15% 1 \$259,700.00 0.14%	17 \$5,595,795.00 2.91% 0 1 \$400,000.00 0.21% 0 1 \$230,000.00 0.12% 0 1 \$215,910.00 0.11% 0 3 \$1,000,500.00 0.52% 0 1 \$540,000.00 0.28% 0 1 \$180,000.00 0.17% 0 1 \$180,000.00 0.09% 0 6 \$2,027,075.00 1.05% 0 1 \$297,000.00 0.15% 0 1 \$252,000.00 0.13% 0 1 \$404,800.00 0.21% 0 1 \$265,000.00 0.14% 0 1 \$261,000.00 0.14% 0 1 \$186,500.00 0.14% 0 1 \$353,000.00 0.18% 0 1 \$401,000.00 0.21% 0 1 \$288,000.00 0.15% 0 1 \$259,700.00 0.14% 0	17 \$5,595,795.00 2.91% 0 \$0.00 1 \$400,000.00 0.21% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$215,910.00 0.11% 0 \$0.00 3 \$1,000,500.00 0.52% 0 \$0.00 1 \$540,000.00 0.28% 0 \$0.00 1 \$322,700.00 0.17% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$297,000.00 0.15% 0 \$0.00 1 \$297,000.00 0.15% 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 1 \$404,800.00 0.21% 0 \$0.00 1 \$265,000.00 0.14% 0 \$0.00 1 \$265,000.00 0.14% 0 \$0.00 1 \$261,000.00 0.14% 0 \$0.00 1 \$186,500.00 0.18% 0 \$0.00 1 \$353,000.00 0.18% 0 \$0.00 1 \$401,000.00 0.21% 0 \$0.00 1 \$259,700.00 0.14% 0 \$0.00 1 \$259,700.00 0.14% 0 \$0.00	17 \$5,595,795.00 2.91% 0 \$0.00 NA 1 \$400,000.00 0.21% 0 \$0.00 NA 1 \$230,000.00 0.12% 0 \$0.00 NA 1 \$215,910.00 0.11% 0 \$0.00 NA 3 \$1,000,500.00 0.52% 0 \$0.00 NA 1 \$540,000.00 0.28% 0 \$0.00 NA 1 \$322,700.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$297,000.00 0.15% 0 \$0.00 NA 1 \$2297,000.00 0.15% 0 \$0.00 NA 1 \$252,000.00 0.13% 0 \$0.00 NA 1 \$265,000.00 0.14% 0 \$0.00 NA 1 \$265,000.00 0.14% 0 \$0.00 NA 1 \$261,000.00 0.14% 0 \$0.00 NA 1 \$333,813,510.00 1.98% 0 \$0.00 NA 1 \$261,000.00 0.14% 0 \$0.00 NA 1 \$261,000.00 0.14% 0 \$0.00 NA 1 \$353,000.00 0.14% 0 \$0.00 NA 1 \$353,000.00 0.18% 0 \$0.00 NA 1 \$353,000.00 0.18% 0 \$0.00 NA 1 \$288,000.00 0.15% 0 \$0.00 NA 1 \$288,000.00 0.15% 0 \$0.00 NA	17 \$5,595,795.00 2.91% 0 \$0.00 NA 0 1 \$400,000.00 0.21% 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0 1 \$215,910.00 0.11% 0 \$0.00 NA 0 3 \$1,000,500.00 0.52% 0 \$0.00 NA 0 1 \$540,000.00 0.28% 0 \$0.00 NA 0 1 \$322,700.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$297,000.00 0.15% 0 \$0.00 NA 0 1 \$297,000.00 0.15% 0 \$0.00 NA 0 1 \$252,000.00 0.13% 0 \$0.00 NA 0 1 \$265,000.00 0.21% 0 \$0.00 NA 0 1 \$265,000.00 0.14% 0 \$0.00 NA 0 1 \$265,098.12 0.34% 0 \$0.00 NA 0 1 \$259,88.12 0.34% 0 \$0.00 NA 0 1 \$353,000.00 0.18% 0 \$0.00 NA 0 1 \$353,000.00 0.18% 0 \$0.00 NA 0 1 \$228,000.00 0.15% 0 \$0.00 NA 0	17 \$5,595,795.00 2.91% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$215,910.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,000,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$540,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1<	17 \$5,595,795.00 2.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,910.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,000,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$540,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$322,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$404,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$404,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA <	17 \$5.595,795.00 2.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$235,910.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,000,500.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$540,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$322,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$297,0075.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$297,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$404,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,0098.12 0.34% 0 \$0.00 NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0.
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0.
EASTWOOD BANK	1	\$319,200.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ELEVATIONS CU	1	\$190,625.00	0.1%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ESB FINANCIAL	1	\$214,500.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%	0.5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	N	A	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0.5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0 5	\$0.00	NA	0	\$0.00	N	A	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	0 5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	0.5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	0.5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	05	\$0.00	NA	0	\$0.00	N	A	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	0 5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%	0.5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	0 5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	0.5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	0 5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$874,198.00	0.45%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0
	1	\$237,600.00	0.12%	0 5	\$0.00	NA	0	\$0.00	N	A	0	\$0.

FIRST NATIONAL BANK												
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	0	\$0.00	NA	.0	\$0.00	N.A	A (Э	\$0
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	A (Э 5	\$O
FIRST PLACE BANK	2	\$555,832.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	A (0 5	\$0
FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	A (Э 5	\$0
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	A (Э 5	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3%	0	\$0.00	NA	. 0	\$0.00	NA	A (Э	\$O.
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	A (0 5	\$0
FIRSTRUST SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (Э 5	\$0
FREMONT BANK	1	\$347,517.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A (9	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91%	0	\$0.00	NA	.0	\$0.00	NA	A (Э	\$0
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	A () (\$0.
GFI MORTGAGE BANKERS, INC.	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A (Э 5	\$0
GMFS, LLC	3	\$837,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N.A	A (9	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	N.A	A () S	\$0
GREENWOOD CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	١ (Э 5	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	A (Э	\$0
GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.A	A (0 5	\$0
HARBORONE CREDIT UNION	2	\$579,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A	A (Э 5	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	A () ()	\$0
HEARTLAND BANK	4	\$1,400,335.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	1	0 5	\$0

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HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HOMETOWN BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$323,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
INVESTORS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	15	\$4,727,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,668,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MAGNA BANK	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	4	\$1,148,246.08	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAVERICK FUNDING	3	¢1 100 995 67	0.58% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0
CORP.	3	\$1,109,885.67	0.38% 0 \$0.00	NA 0 50.00) NA 0 \$0
MEETINGHOUSE	1	\$209,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COOPERATIVE BANK		Ψ207,100.00	0.11 /0 σ φ0.00	11/10 φο.οι	γ 11710 φο
MEMBERS					
MORTGAGE	2	\$591,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY INC.					++
MERIWEST MORTGAGE	1	¢260,000,00	0.19% 0 \$0.00	NIA O CO O	NA 0 \$0
COMPANY, LLC	1	\$360,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NAJUJSU
MI FINANCIAL			++++		† ††
CORPORATION	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES					
BANK	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN		¢10 2 6 5 0 00	0.167.000.00	N A B B B B B B B B B B	N. A. O. (40)
SERVICES INC.	1	\$192,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$223,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MILFORD BANK, THE	1	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL	2	\$532,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	2	\$332,000.00	0.28% 0 \$0.00	NA 0 50.00	NA 0 \$0
MORTGAGE	1	\$257,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA, INC.	1	Ψ231,000.00	0.13 /6 Ο Φ0.00	1171 Ο ΦΟ.Ο	7 11710 40
NEW AMERICAN	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE, LLC		ψ.17,000.00	0.22 / 0 \$40.00	1110 0000	7 101000
NEWTOWN SAVINGS	2	\$834,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK			-		+
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO					+ +
INVESTMENT	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY		ψ117,000.00	0.22 /0 0 φ0.00	11710 φο.οι	
NORTHWEST					† † † † †
FEDERAL CREDIT	2	\$684,376.43	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION					
NORTHWESTERN					
MORTGAGE	3	\$958,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY					+++
NORWOOD	3	\$819,935.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COOPERATIVE BANK		·			
OCEANFIRST BANK	2	\$488,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND	1	\$225,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK	1	\$244,000,00	0.1207 0.00 00	NA 0 \$0.00	NIA O CO
OPES ADVISORS, INC	1	\$244,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CKEDII UNION					

ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$268,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$262,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$415,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,443,850.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$207,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41%	0.5	\$0.00	NA	0	\$0.00	N	A	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	05	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46%	0.5	\$0.00	NA	.0	\$0.00	N	ſΑ	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37%	08	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39%	05	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	05	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16%	05	\$0.00	NA	.0	\$0.00	N	Α	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0.5	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09%	08	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
STEARNS LENDING, INC.	7	\$2,072,234.89	1.08%	0 5	\$0.00	NA	. 0	\$0.00	N	A	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19%	0 5	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15%	05	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	0.5	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	0.5	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41%	05	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
	1	\$207,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N	Α	0	\$0.

TALMER BANK & TRUST											
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$732,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$261,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09			
	Unavailable	196	\$60,427,665.10			
Total		637	\$192,243,087.61	100% 0 \$0.00	0 \$0.00	0 \$
		ſ <u></u> '	'			
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00			NA 0 \$
	AMERICAN BANK	1	\$227,166.62	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00			
	AMERICAN BANK CENTER	1	\$222,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
ANCHORBANK FSB	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BANK MUTUAL	2	\$399,718.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BANK OF HAWAII	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK OF LANCASTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BANK OF WASHINGTON	1	\$196,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BANNER BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,972,886.07	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
BLACKHAWK BANK	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$219,999.70	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	32	\$11,218,600.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$337,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$787,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	2	\$580,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHARLES RIVER BANK	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHELSEA GROTON BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CLINTON SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	5	\$1,469,427.82	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY CREDIT UNION OF LYNN								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$430,750.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14% 0 \$0.00	NA (\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$226,400.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$192,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29% 0 \$0.00	NA (\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16% 0 \$0.00		\$0.00	NA		
DIME BANK	1	\$183,600.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,209,800.00	0.48% 0 \$0.00	NA (\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2	\$608,000.00	0.24% 0 \$0.00	NA (\$0.00	NA	0	\$0

FIDELITY CO-OPERATIVE BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23% 0 \$0.00	NA (\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$186,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0

BANK OF DEERWOOD											
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09%				L	\$0.00			
FIRST PLACE BANK	5	\$1,335,657.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00		L	\$0.00		0	\$0.
FREMONT BANK	3	\$1,154,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13%			NA	. 0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$643,800.00						\$0.00			
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HARVARD UNIVERSITY EMPLOYEES CRI UNION	EDIT 1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWTHORN BA	NK 1	\$241,110.00	0.1%(0\$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BA	1 1	\$927,008.07	0.37% (NA 0 \$0.00	NA 0 \$0
HIWAY FEDERA CREDIT UNION		\$417,000.00	0.17%		NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$213,000.00	0.09% (0\$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$197,956.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BA	NK 1	\$264,000.00	0.11% (0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0
ICON CREDIT UN	NION 2	\$398,920.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIO BANK	NAL 1	\$225,600.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAG INC.		\$852,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BAN	IK 3	\$1,203,000.00	0.48%	0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$334,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDER CREDIT UNION	AAL 4	\$1,299,500.00	0.52%	\$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST B. & TRUST	ANK 2	\$410,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAO COMPANY INC.	SE 1	\$213,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,645,800.00	0.66%	0\$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CRI UNION	EDIT 3	\$705,770.63	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK,	N.A. 18	\$5,764,929.00	2.3%	0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTG COMPANY INC.	SAGE 3	\$1,086,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$0
LYONS MORTGA SERVICES, INC.	AGE 1	\$568,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$175,856.49	0.07%	0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUF MORTGAGE CORPORATION	FIE 1	\$405,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE	3	\$703,750.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY INC.								
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$641,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$276,800.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00		\$0.00			
MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$189,750.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
NCB, FSB	1	\$245,621.23	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0

NORTHWESTE MORTGAGE COMPANY	RN 5	\$1,207,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE	BANK 1	\$216,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NUVISION FED CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$579,800.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
OCEANFIRST B	SANK 2	\$657,000.00	0.26%	0	\$0.00		_	\$0.00		0	\$0
OPES ADVISOR	RS, INC 4	\$1,541,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUN CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERA CREDIT UNION		\$232,000.00	0.09%	0	\$0.00			\$0.00		Ļ	
ORRSTOWN BA	ANK 1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREI UNION	OIT 3	\$744,414.90	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PEOPLES BANK	ζ 2	\$458,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAR MORTGAGE CORPORATION	2	\$766,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00			
PLATINUM HO MORTGAGE		\$431,638.52	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC		\$319,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
POTLATCH NO FEDERAL CREI UNION		\$338,500.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	71	\$491,494.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AME CREDIT UNION	4	\$1,008,200.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CF UNION	REDIT 7	\$2,471,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDEI CREDIT UNION		\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CR UNION	EDIT 1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUORUM FEDE CREDIT UNION		\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RAYMOND JAN BANK, FSB	MES 1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE	2	\$544,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NETWORK INC.											
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49%	0	\$0.00			\$0.00		0	\$0
SAHARA MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$422,116.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY ONE LENDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SPRATT SAVINGS AND LOAN ASSOCIATION											
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$670,000.00						\$0.00			
STANFORD FEDERAL CREDIT UNION	1	\$610,000.00	0.24%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$1,676,500.00	0.67%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	8	\$2,485,250.00	0.99%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,750.00	0.1%	0	\$0.00	NA		\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$1,090,200.00	0.44%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	4	\$1,049,640.00	0.42%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$238,500.00	0.1%	0	\$0.00	NA	70	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,600.00	0.08%	0	\$0.00	NA	70	\$0.00	NA	0	\$0
THE PARK BANK	1	\$409,750.00	0.16%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	1	\$244,775.49		0	\$0.00	NA	7 0	\$0.00			
THINK MUTUAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	70	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	70	\$0.00	NA	0	\$(

1	\$406,800.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$316,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$197,605.27	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$1,297,470.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$440,000.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$212,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$436,600.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
5	\$1,459,000.00	0.58%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
4	\$889,800.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
6	\$1,271,988.80	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$494,200.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$494,683.70				NA 0 \$0.00			
6	\$1,742,785.00	0.7%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$315,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$702,300.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
2	\$800,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
6	\$1,709,100.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$345,160.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
3	\$860,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
1	\$382,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	1 1 2 2 5 6 1 3 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$316,000.00 1 \$197,605.27 4 \$1,297,470.00 2 \$440,000.00 1 \$212,000.00 2 \$436,600.00 4 \$889,800.00 4 \$889,800.00 6 \$1,271,988.80 2 \$494,200.00 1 \$184,000.00 2 \$494,683.70 6 \$1,742,785.00 1 \$315,000.00 2 \$702,300.00 2 \$800,000.00 6 \$1,709,100.00 1 \$345,160.00 3 \$860,500.00	1 \$316,000.00 0.13% 1 \$197,605.27 0.08% 4 \$1,297,470.00 0.52% 2 \$440,000.00 0.18% 1 \$212,000.00 0.08% 2 \$436,600.00 0.17% 5 \$1,459,000.00 0.58% 4 \$889,800.00 0.36% 6 \$1,271,988.80 0.51% 2 \$494,200.00 0.2% 1 \$184,000.00 0.07% 2 \$494,683.70 0.2% 6 \$1,742,785.00 0.7% 1 \$315,000.00 0.13% 2 \$702,300.00 0.28% 2 \$800,000.00 0.32% 6 \$1,709,100.00 0.68% 1 \$345,160.00 0.14% 3 \$860,500.00 0.34%	1 \$316,000.00 0.13% 0 1 \$197,605.27 0.08% 0 2 \$440,000.00 0.18% 0 1 \$212,000.00 0.08% 0 2 \$436,600.00 0.17% 0 5 \$1,459,000.00 0.58% 0 4 \$889,800.00 0.36% 0 5 \$1,271,988.80 0.51% 0 2 \$494,200.00 0.2% 0 1 \$184,000.00 0.07% 0 2 \$494,683.70 0.2% 0 6 \$1,742,785.00 0.7% 0 1 \$315,000.00 0.13% 0 2 \$702,300.00 0.28% 0 2 \$800,000.00 0.32% 0 6 \$1,709,100.00 0.68% 0 1 \$345,160.00 0.14% 0 3 \$860,500.00 0.34% 0	1 \$316,000.00 0.13% 0 \$0.00 1 \$197,605.27 0.08% 0 \$0.00 4 \$1,297,470.00 0.52% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$436,600.00 0.17% 0 \$0.00 5 \$1,459,000.00 0.58% 0 \$0.00 4 \$889,800.00 0.36% 0 \$0.00 2 \$494,200.00 0.2% 0 \$0.00 2 \$494,683.70 0.2% 0 \$0.00 2 \$494,683.70 0.2% 0 \$0.00 3 \$1,742,785.00 0.7% 0 \$0.00 2 \$702,300.00 0.28% 0 \$0.00 2 \$800,000.00 0.32% 0 \$0.00 2 \$800,000.00 0.32% 0 \$0.00 3 \$860,500.00 0.34% 0 \$0.00	1 \$316,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$197,605.27 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,297,470.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$436,600.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,459,000.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$889,800.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$889,800.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$494,200.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$494,200.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$494,683.70 0.2% 0 \$0.00 NA 0 \$0.00 2 \$494,683.70 0.2% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$702,300.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$800,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$860,500.00 0.34% 0 \$0.00 NA 0 \$0.00 3	1 \$316,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,605.27 0.08% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,297,470.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$436,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,459,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 4 \$889,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,271,988.80 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$494,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$494,683.70 0.2% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,742,785.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$702,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$800,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,709,100.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$345,160.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$345,160.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$345,160.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$345,160.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$345,160.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	1 \$316,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,605.27 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,297,470.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$436,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,459,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$889,800.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,271,988.80 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$494,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$494,683.70 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,742,785.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$702,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$800,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$800,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$800,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$860,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	\$0
	Unavailable	241	\$70,882,128.66	28.33%	0 \$0.00	NA 0	\$0.00	NA (\$0
Total		865	\$250,366,407.76	100%	0 \$0.00	0	\$0.00	(\$0
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%	0 \$0.00	NA 0	\$0.00	NA	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%	0 \$0.00	NA 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$215,682.34	0.09%	0 \$0.00	NA 0	\$0.00	NA (\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	\$0
	AMERICAN BANK OF THE NORTH	1	\$287,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$792,500.00		0 \$0.00	NA 0	\$0.00	NA (\$0
		1	\$288,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA () \$0

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34% 0 \$0.00	NAC	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39% 0 \$0.00	NAC	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28% 0 \$0.00	NAC	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$830,600.00	0.33% 0 \$0.00	NAC	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98% 0 \$0.00	NAC	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$4,688,410.00	1.88% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$234,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$2,260,625.00	0.9% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$296,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$476,160.50	0.19% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$198,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.13% 0 \$0.00		\$0.00			
BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41% 0 \$0.00	NA	\$0.00	NA	0	\$0

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BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00						\$0.00			
CASHCALL, INC.	17	\$5,674,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,352.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	10	\$3,333,721.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	12	\$4,110,810.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,200.00						\$0.00			
CORNERSTONE MORTGAGE INC.	2	\$657,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$186,618.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$520,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$257,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
DIME BANK	2	\$436,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,886,800.00	0.75% 0 \$0.00	NA 0	\$0.00	NA		
DUPAGE CREDIT UNION	3	\$914,485.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
EASTWOOD BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$1,089,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,990.00	0.16% 0 \$0.00		\$0.00	NA		
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.
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FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST PLACE BANK	2	\$580,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	11	\$4,927,862.29					Ī	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96%			NA	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	5	\$1,083,343.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,236,672.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$186,608.95	0.07%					\$0.00			
HOLYOKE CREDIT UNION	1	\$269,593.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$191,607.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	4	\$1,277,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA BANK	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	7	\$2,436,100.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKELAND BANK	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,102,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STATE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	15	\$5,421,700.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	7	\$2,680,030.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES FIREMENS CREDIT UNION	2	\$716,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	3	\$766,844.63	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,200,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL	1	\$214,748.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ASSOCIATION											
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
METRO CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
MID AMERICA MORTGAGE, INC.	4	\$1,297,478.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
MID-ISLAND MORTGAGE CORP.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
MIDLAND STATES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%					\$0.00		╀	
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	· C	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	2	\$757,110.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

NORTHWEST FEDERAL CREDIT UNION											'
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$928,000.00				NA	0	\$0.00		L	
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00				NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PEOPLES STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$660,780.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$710,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$593,412.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SECURITY ONE LENDING	1	\$365,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	9	\$2,285,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	13	\$3,962,610.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

N.	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOCKMAN BANK F MONTANA	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JMMIT CREDIT NION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPERIOR FEDERAL REDIT UNION	2	\$391,195.88	0.16%	0	\$0.00	NA	0 ،	\$0.00	NA	0	\$0.
SU	JTTON BANK	1	\$212,000.00	0.08%	0	\$0.00		_	\$0.00	NA	0	\$0.
	VBC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ECHNOLOGY REDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	۰0	\$0.00	NA	0	\$0.
	HE CALIFORNIA REDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BA	HE NATIONAL ANK OF IDIANAPOLIS	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HINK MUTUAL ANK	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RAVERSE CITY TATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	۰ 0	\$0.00	NA	0	\$0.
FI	RUMARK NANCIAL CREDIT NION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LSTER SAVINGS ANK	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UI	MPQUA BANK	4	\$1,335,624.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NITED BANK & RUST	1	\$394,000.00	0.16%	0	\$0.00	NA	۰ 0	\$0.00	NA	0	\$0.
	NITED BANK OF NION	1	\$323,000.00	0.13%	0	\$0.00	NA	٥ ،	\$0.00	NA	0	\$0.
	NITED OMMUNITY BANK	2	\$433,394.60	0.17%	0	\$0.00	NA	۰ 0	\$0.00	NA	0	\$0.
FI	NITED SHORE NANCIAL ERVICES, LLC	2	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CC	NITUS OMMUNITY REDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UI AI M	NIVERSAL MERICAN ORTGAGE DMPANY, LLC	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FE	NIVERSITY FIRST EDERAL CREDIT NION	3	\$812,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UI											-	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$O.
	WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00		NA 0 \$0.00	NA 0	
<u> </u>	WESTBURY BANK	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0 .
	WESTERRA CREDIT UNION	1	\$242,910.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	βO.
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	60.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	WILSHIRE STATE BANK	1	\$240,145.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$О
	WINTER HILL BANK, FSB	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00		NA 0 \$0.00	NA 0	
	Unavailable	224	. / /		NA 0 \$0.00	NA 0 S	
Total		839	\$249,983,301.77	100% 0 \$0.00	0 \$0.00	0 5	<u>}0</u>
31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	1	\$183,715.45	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	2	\$395,524.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$185,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	7	\$1,855,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	3	\$892,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	11	\$2,873,735.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,523,500.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF	1	\$225,000.00	0.09% 0 \$0.00		\$0.00			
LANCASTER		Ψ223,000.00	0.07 /6 0 40.00	11710	φυ.σσ	1 17 1		Ψ0.
BANK OF NEW	1	\$290,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ORLEANS DANK OF							Н	
BANK OF SPRINGFIELD	3	\$725,650.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$713,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BAXTER CREDIT		·						
UNION	1	\$340,286.70	0.14% 0 \$0.00	NAU	\$0.00	NA	U	\$0.
BENEFICIAL								
MUTUAL SAVINGS	1	\$209,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK					<u> </u>		Ц	
BOEING EMPLOYEES	1	\$399,500.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
CREDIT UNION		, ,					Н	_
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
BROKER SOLUTIONS,			- 				Н	_
INC. DBA NEW	10	\$3,422,700.00	1.37% 0 \$0.00	NAC	\$0.00	NA	0	\$ 0
AMERICAN FUNDING	10	ψυ, .22, , ου.υυ	1.5 , , , , , , , , , , , , , , , , , , ,	11110		1111		Ψ0.
BRYN MAWR TRUST		¢(00 700 00	0.270(0.00.00	NT A	фо оо	3. T.4		φΩ
COMPANY THE	2	\$682,700.00	0.27% 0 \$0.00	NA	\$0.00	NA	U	\$ U.
BUSEY BANK	1	\$250,320.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CAPE COD FIVE	Ī	T						
CENTS SAVINGS	1	\$340,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK							Ц	
CAPITAL CREDIT	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
UNION		<u> </u>					Н	
CARDINAL FINANCIAL								
COMPANY, LIMITED	2	\$675,200.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PARTNERSHIP								
CARNEGIE	2	\$500.050.00	0.2207 0 00 00	NIAC	¢0.00	TA T A	_	¢Λ
MORTGAGE, LLC	2	\$580,850.00	0.23% 0 \$0.00	NAU	\$0.00	NA	U	φU.
CARROLLTON BANK	2	\$532,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CASHCALL, INC.	26	\$9,522,000.00	3.81% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CASTLE & COOKE	2	\$524,800.00	0.21% 0 \$0.00	NΔC	\$0.00	NA	0	\$O
MORTGAGE, LLC	۷	Ψ524,000.00	0.21 /0 0 φ0.00	IVA	, ψυ.υυ	INA		ψ0.
CENTENNIAL	1	\$345,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA	0	\$ 0.
LENDING, LLC	1	·					Ш	
CENTRAL BANK	1	\$330,000.00	0.13% 0 \$0.00	NA C	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$378,753.59	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ILLINOIS CENTRAL							Н	-
MORTGAGE	6	\$1,561,916.86	0.63% 0 \$0.00	NAC	\$0.00	NA	0	\$ 0
COMPANY	J	Ψ1,501,710.00	σ.σ.σ.σ./σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.	11/1	Ψυ.υυ	11/7	J	ψ0.
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2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
6	\$2,053,500.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$396,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
10	\$3,656,860.00	1.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$575,753.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$625,000.00					Ī				
1	\$193,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$410,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$176,680.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$329,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00			
1	\$320,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$225,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
1	\$200,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$251,430.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$278,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$374,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,636,990.00									
1	\$230,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	1 6 2 1 10 2 1 1 1 1 1 1 1 1 1 1 2	1 \$188,000.00 6 \$2,053,500.00 2 \$424,000.00 1 \$396,000.00 10 \$3,656,860.00 2 \$575,753.72 1 \$625,000.00 1 \$193,000.00 1 \$176,680.00 1 \$186,000.00 1 \$329,000.00 1 \$329,000.00 1 \$225,000.00 1 \$225,000.00 1 \$278,000.00 1 \$278,000.00 2 \$374,100.00 6 \$1,636,990.00	1 \$188,000.00 0.08% 6 \$2,053,500.00 0.82% 2 \$424,000.00 0.17% 1 \$396,000.00 0.16% 10 \$3,656,860.00 1.46% 2 \$575,753.72 0.23% 1 \$625,000.00 0.25% 1 \$193,000.00 0.08% 1 \$176,680.00 0.07% 1 \$186,000.00 0.07% 1 \$329,000.00 0.13% 1 \$320,000.00 0.13% 1 \$225,000.00 0.09% 1 \$200,500.00 0.08% 1 \$251,430.00 0.17% 1 \$278,000.00 0.17% 1 \$278,000.00 0.15% 6 \$1,636,990.00 0.66%	1 \$188,000.00 0.08% 0 6 \$2,053,500.00 0.82% 0 2 \$424,000.00 0.17% 0 1 \$396,000.00 0.16% 0 10 \$3,656,860.00 1.46% 0 2 \$575,753.72 0.23% 0 1 \$625,000.00 0.25% 0 1 \$193,000.00 0.08% 0 1 \$176,680.00 0.07% 0 1 \$186,000.00 0.07% 0 1 \$329,000.00 0.13% 0 1 \$329,000.00 0.13% 0 1 \$225,000.00 0.09% 0 1 \$225,000.00 0.09% 0 1 \$278,000.00 0.17% 0 1 \$278,000.00 0.11% 0 2 \$374,100.00 0.15% 0 6 \$1,636,990.00 0.66% 0	1 \$188,000.00 0.08% 0 \$0.00 6 \$2,053,500.00 0.82% 0 \$0.00 2 \$424,000.00 0.17% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 10 \$3,656,860.00 1.46% 0 \$0.00 2 \$575,753.72 0.23% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$193,000.00 0.16% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 1 \$176,680.00 0.07% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$251,430.00 0.17% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 2 \$374,100.00 0.15% 0 \$0.00 6 \$1,636,990.00 0.66% 0 \$0.00	1 \$188,000.00 0.08% 0 \$0.00 NA 6 \$2,053,500.00 0.82% 0 \$0.00 NA 2 \$424,000.00 0.17% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 10 \$3,656,860.00 1.46% 0 \$0.00 NA 2 \$575,753.72 0.23% 0 \$0.00 NA 1 \$625,000.00 0.25% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 1 \$193,000.00 0.16% 0 \$0.00 NA 1 \$176,680.00 0.07% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$329,000.00 0.13% 0 \$0.00 NA 1 \$329,000.00 0.13% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$278,000.00 0.17% 0 \$0.00 NA 1 \$278,000.00 0.15% 0 \$0.00 NA 2 \$374,100.00 0.15% 0 \$0.00 NA 6 \$1,636,990.00 0.66% 0 \$0.00 NA	1 \$188,000.00 0.08% 0 \$0.00 NA 0 6 \$2,053,500.00 0.82% 0 \$0.00 NA 0 2 \$424,000.00 0.17% 0 \$0.00 NA 0 1 \$396,000.00 0.16% 0 \$0.00 NA 0 10 \$3,656,860.00 1.46% 0 \$0.00 NA 0 2 \$575,753.72 0.23% 0 \$0.00 NA 0 1 \$193,000.00 0.25% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 1 \$176,680.00 0.07% 0 \$0.00 NA 0 1 \$186,000.00 0.07% 0 \$0.00 NA 0 1 \$329,000.00 0.13% 0 \$0.00 NA 0 1 \$329,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$231,430.00 0.17% 0 \$0.00 NA 0 1 \$2374,100.00 0.17% 0 \$0.00 NA 0 2 \$374,100.00 0.15% 0 \$0.00 NA 0 6 \$1,636,990.00 0.66% 0 \$0.00 NA 0	1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$2,053,500.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$424,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 NA 0 \$0.00 10 \$3,656,860.00 1.46% 0 \$0.00 NA 0 \$0.00 2 \$575,753.72 0.23% 0 \$0.00 NA 0 \$0.00 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$176,680.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 <td>1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 6 \$2,053,500.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 2 \$424,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 10 \$3,656,860.00 1.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$575,753.72 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,000.00 0.25% 0 \$0.00 NA 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2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
1	\$267,155.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
5	\$1,402,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
2	\$739,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
7	\$2,246,896.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
1	\$186,300.00	0.07%	0	\$0.00	NA	, 0	\$0.00	NA	v C	\$0
2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	y C	\$0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
3	\$696,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
8	\$2,279,577.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
			П			T			Τ	\$0
	1 5 2 7 1 1 2 1 1 3 3 3 1 1	1 \$267,155.23 5 \$1,402,600.00 2 \$739,920.00 7 \$2,246,896.12 1 \$186,300.00 2 \$644,000.00 1 \$220,000.00 1 \$225,600.00 2 \$475,000.00 1 \$305,500.00 1 \$264,000.00 3 \$696,320.00 3 \$792,000.00 1 \$300,000.00 8 \$2,279,577.65	1 \$267,155.23 0.11% 5 \$1,402,600.00 0.56% 2 \$739,920.00 0.3% 7 \$2,246,896.12 0.9% 1 \$186,300.00 0.07% 2 \$644,000.00 0.26% 1 \$220,000.00 0.09% 1 \$240,000.00 0.1% 1 \$225,600.00 0.09% 2 \$475,000.00 0.19% 1 \$305,500.00 0.12% 1 \$264,000.00 0.11% 3 \$696,320.00 0.28% 3 \$792,000.00 0.32% 1 \$300,000.00 0.12% 8 \$2,279,577.65 0.91%	1 \$267,155.23 0.11% 0 5 \$1,402,600.00 0.56% 0 2 \$739,920.00 0.3% 0 7 \$2,246,896.12 0.9% 0 1 \$186,300.00 0.07% 0 2 \$644,000.00 0.26% 0 1 \$220,000.00 0.09% 0 1 \$225,600.00 0.09% 0 2 \$475,000.00 0.19% 0 1 \$305,500.00 0.12% 0 1 \$264,000.00 0.11% 0 3 \$696,320.00 0.28% 0 3 \$792,000.00 0.32% 0 1 \$300,000.00 0.12% 0	1 \$267,155.23 0.11% 0 \$0.00 5 \$1,402,600.00 0.56% 0 \$0.00 2 \$739,920.00 0.3% 0 \$0.00 7 \$2,246,896.12 0.9% 0 \$0.00 1 \$186,300.00 0.07% 0 \$0.00 2 \$644,000.00 0.26% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$225,600.00 0.09% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 1 \$305,500.00 0.12% 0 \$0.00 3 \$696,320.00 0.28% 0 \$0.00 3 \$792,000.00 0.32% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 8 \$2,279,577.65 0.91% 0 \$0.00	1 \$267,155.23	1 \$267,155.23	1 \$267,155.23	1 \$267,155.23 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,402,600.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$739,920.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,246,896.12 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$186,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$2240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$475,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$264,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$696,320.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$792,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$792,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	1 \$267,155.23

FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00			
FIRST PLACE BANK	3	\$1,110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99%	0	\$0.00	NA	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,052,372.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$333,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.											
GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HEARTLAND BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		
HICKORY POINT BANK AND TRUST, FSB	1	\$347,170.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOME BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA		
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HOME STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$225,252.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ILLINI BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,130.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
INVESTORS BANK	3	\$934,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

LAKE AREA BANK	2	\$622,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK	3	\$1,189,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
& TRUST		\$1,102,000.00	0.46 /6 0 \$0.00	14Α Ο φ0.00	14Α Ο ΦΟ
LAND /HOME					
FINANCIAL	4	\$1,645,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICES, INC.			-		
LANDMARK CREDIT	4	\$1,101,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION		. , ,	- 		
LBS FINANCIAL	2	\$767,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION	10	Ф2 202 100 00	1 22% 0 00 00	NA 0 00 00	NIA 0 00
LEADER BANK, N.A.	10	\$3,302,100.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE	3	\$838,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY INC.			- 11 1		
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES			- 		
FIREMENS CREDIT	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION	1	Ψ-00,000.00	0.10 // 0 φ0.00	14710 \$0.00	11710 40
LOS ANGELES					
POLICE FEDERAL	6	\$2,021,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION		, _, , ,			
MAGNA BANK	2	\$583,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD		·			
COOPERATIVE BANK	1	\$176,727.48	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	7	\$1,562,414.38	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE					
MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					
MAYFLOWER	2	\$460,196.68	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COOPERATIVE BANK		ψ 4 00,190.00	0.18 % 0 \$0.00	11A 0 \$0.00	1 1A 0 \$0
MEMBERS					
MORTGAGE	1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY INC.					
MEMBERS PLUS	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION		,,-			
MERCHANTS BANK,		#21.4 000 00	0.12%	N A B B B B B B B B B B	N A D D D
NATIONAL	1	\$314,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATION					
MERIWEST MORTGAGE	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY, LLC	1	\$393,000.00	0.10% 0 \$0.00	NA 0 50.00	NAUSU
MERRIMACK			++++		
COUNTY SAVINGS	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK	1	Ψ200,000.00	0.1 // 0 40.00	11/10/40.00	1171000
MID AMERICA			- 	++	
MORTGAGE, INC.	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
- ,	2	¢440,000,00	0.100/.000.00	374 0 00 00	27.040
	Ζ.	\$448,080.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MID-ISLAND MORTGAGE CORP.											
MIDWEST COMMUNITY BANK	2	\$442,300.00	0.18%				1	\$0.00	NA		
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	5	\$1,327,080.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	7	\$2,888,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$511,660.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$396,800.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$265,358.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$402,500.00	0.16% 0 \$0.00	NA (\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$228,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$185,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28% 0 \$0.00	NA (\$0.00	NA	O	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$768,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$691,600.00	0.28% 0 \$0.00		\$0.00		Ш	
RIVERHILLS BANK	1	\$230,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22% 0 \$0.00		\$0.00		Ш	
ROUNDBANK	1	\$212,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
RPM MORTGAGE, INC.	11	\$3,726,348.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOUND COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STATE BANK AND TRUST	10	\$2,293,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STEARNS LENDING, INC.	14	\$3,764,008.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS	1	\$334,282.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK											
STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$1,014,120.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$805,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$267,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UMPQUA BANK	4	\$1,437,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	6	\$1,580,080.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNIVERSAL			.		1		
	AMERICAN]		.		1	1	1
	MORTGAGE			.		J	1	1
<u> </u>	COMPANY, LLC						\downarrow	4
	UNIVERSITY OF	6	\$1 244 102 55	~ ~ 4 ~ 10 00 00	37400000	NT A		φ.
	WISCONSIN CREDIT	6	\$1,344,103.55	0.54% 0 \$0.00	NA 0 \$0.00	NA	O	\$υ
 	UNION	\longrightarrow		.———			+	\vdash
	USALLIANCE FEDERAL CREDIT	1	#190 500 00	0.0000 0.000	NA 000 00	NA	0	۱۵
	FEDERAL CREDIT UNION	1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.00	INA	U	\$U
 	VANDYK	\rightarrow	,———	, 			H	\vdash
	VANDYK MORTGAGE	3	\$870,925.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	180
	CORPORATION		Φ0/0,723.00	υ.33 /// ο φυ.συ	ΝΑΙΟΙΨΟ.ΟΟ	7 47 7	U	ψυ
	VILLAGE		,				H	\vdash
	MORTGAGE	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	COMPANY		, 			- 1	[]	-
	W.J. BRADLEY		,				T	
	MORTGAGE	12	\$3,849,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
<u> </u>	CAPITAL, LLC						Ľ	
	WAKEFIELD						[]	Ī
	CO-OPERATIVE	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
<u> </u>	BANK						\downarrow	4
	WATERSTONE	2	\$655,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	180
<u> </u>	MORTGAGE CORP.	<u> </u>	Ψυσσ,=υσ.	0.20/000000	1111040	± ·-	Ц	Ψ.
	WAUKESHA STATE	1	\$195,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	BANK		Ψ±/-,-				Ŭ	<u>_</u>
	WESCOM CENTRAL	2	\$479,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	CREDIT UNION		·				Ш	
<u> </u>	WEST GATE BANK	1	\$252,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$υ
	WESTCONSIN	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	CREDIT UNION	\longrightarrow	, — — — — — — — — — — — — — — — — — — —	, 			\vdash	È
	WESTSTAR MORTGAGE	1	\$2.49 000 00	2 1 407 10 00 00	374 000 00	NIA		 -(
	MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	U	\$١
 	CORPORATION WESTSTAR	\longrightarrow	1	. 			H	\vdash
	MORTGAGE, INC.	1	\$189,896.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
 	WHATCOM	$\overline{}$	i 				H	\vdash
	EDUCATIONAL	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	180
<u> </u>	CREDIT UNION	Ĵ	φυσο,σσυ	0.12/0 0 40.1	1410,40.0	- '-		Ψ
	WILLIAMSVILLE		,	,			H	
	STATE BANK AND	1	\$286,673.61	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	TRUST					!		<u> </u>
<u> </u>	Unavailable	234	\$70,153,661.17	27.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total			\$249,814,934.19		0 \$0.00		_	\$0
							D	
11ED 11IC	1ST SECURITY BANK		\$502.500.00	200 000 00	274 0 00 00	NIA		
31417DAH6	OF WASHINGTON	2	\$503,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	O	\$1
	3RD FED BANK	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$388,315.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$883,400.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
7	\$1,704,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$380,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
6	\$1,271,911.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$202,500.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
15	\$4,222,109.00	1.69%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$385,600.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$352,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$241,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$4,050,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3 7 1 6 1 15 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$883,400.00 7 \$1,704,500.00 1 \$380,000.00 6 \$1,271,911.93 1 \$202,500.00 3 \$742,000.00 1 \$254,800.00 1 \$195,000.00 1 \$179,000.00 4 \$1,551,000.00 1 \$355,000.00 2 \$385,600.00 1 \$352,000.00 1 \$241,000.00 1 \$241,000.00 1 \$241,000.00 2 \$785,000.00 1 \$200,000.00 1 \$200,000.00 1 \$2388,000.00 1 \$288,000.00 1 \$288,000.00	3 \$883,400.00 0.35% 7 \$1,704,500.00 0.68% 1 \$380,000.00 0.15% 6 \$1,271,911.93 0.51% 1 \$202,500.00 0.08% 3 \$742,000.00 0.3% 1 \$254,800.00 0.1% 15 \$4,222,109.00 1.69% 1 \$179,000.00 0.08% 1 \$179,000.00 0.07% 4 \$1,551,000.00 0.14% 2 \$385,600.00 0.14% 1 \$264,000.00 0.11% 1 \$264,000.00 0.11% 1 \$241,000.00 0.31% 2 \$785,000.00 0.31% 12 \$4,050,400.00 1.62% 2 \$525,000.00 0.21% 1 \$288,000.00 0.12% 1 \$210,000.00 0.08%	3 \$883,400.00 0.35% 0 7 \$1,704,500.00 0.68% 0 1 \$380,000.00 0.15% 0 6 \$1,271,911.93 0.51% 0 1 \$202,500.00 0.08% 0 1 \$254,800.00 0.1% 0 1 \$195,000.00 0.08% 0 1 \$179,000.00 0.07% 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CARDINAL FINANCIAL								
COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC.	27	\$9,906,079.51	3.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07% 0 \$0.00		\$0.00			
CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$556,450.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00		\$0.00			
CENTRUE BANK	1	\$181,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$192,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	13	\$3,886,058.29	1.56% 0 \$0.00		\$0.00			
COLE TAYLOR BANK	1	\$416,357.96	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$453,500.00	0.18% 0 \$0.00		\$0.00			
CORTRUST BANK	3	\$915,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$295,468.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA 0		NA		
DIME BANK	1	\$262,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$989,275.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$645,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$239,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$453,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$O.
ELEVATIONS CU	5	\$1,375,160.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$412,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$268,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$667,974.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,939,573.49	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,789,376.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$468,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$866,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$994,815.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,963,113.88	1.19%	0	\$0.00			\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,612,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$502,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$240,000.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$1,142,300.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$381,400.00	0.15% 0 \$0.00	NA (\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$428,600.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08% 0 \$0.00		\$0.00	NA		
JAMES B. NUTTER AND COMPANY	1	\$290,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51% 0 \$0.00	NA (\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$417,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,100,400.00	0.44% 0 \$0.00	NA (\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$865,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$814,990.19	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	14	\$4,636,000.00	1.86% 0 \$0.00	NA (\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.

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LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$202,144.00	0.08%		1 1		_	\$0.00	NA		
MAVERICK FUNDING CORP.	2	\$540,469.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$416,685.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
MT. MCKINLEY BANK	2	\$360,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	4	\$1,166,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$310,000.00	0.12%					\$0.00			
ON Q FINANCIAL, INC.	1	\$265,108.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$906,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	3	\$1,070,472.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
PLATINUM HOME MORTGAGE	3	\$808,000.00						\$0.00			
PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$252,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$242,627.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$1,052,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$245,340.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$965,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$696,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$187,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
1	\$273,000.00	0.11%	0	\$0.00		L				
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$3,190,200.00	1.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
15	\$5,267,644.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$281,175.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	7 1 1 3 3 1 1 1 1 10	1 \$242,627.99 1 \$417,000.00 1 \$192,500.00 1 \$228,500.00 2 \$1,052,000.00 7 \$2,538,500.00 1 \$246,000.00 1 \$245,340.00 1 \$212,000.00 3 \$965,300.00 3 \$696,850.00 1 \$328,000.00 1 \$190,800.00 1 \$187,000.00 1 \$187,000.00 1 \$273,000.00 1 \$180,000.00 1 \$3,190,200.00 1 \$220,000.00 1 \$220,000.00	1 \$242,627.99 0.1% 1 \$417,000.00 0.17% 1 \$192,500.00 0.08% 1 \$228,500.00 0.09% 2 \$1,052,000.00 0.42% 7 \$2,538,500.00 1.02% 1 \$246,000.00 0.1% 1 \$245,340.00 0.1% 1 \$212,000.00 0.08% 3 \$965,300.00 0.39% 3 \$696,850.00 0.28% 1 \$190,800.00 0.08% 1 \$187,000.00 0.07% 1 \$273,000.00 0.11% 1 \$180,000.00 0.07% 1 \$3,190,200.00 1.28% 15 \$5,267,644.00 2.11% 1 \$220,000.00 0.09% 1 \$220,000.00 0.09% 1 \$220,000.00 0.09% 1 \$281,175.87 0.11%	1 \$242,627.99 0.1% 0 1 \$417,000.00 0.17% 0 1 \$192,500.00 0.08% 0 1 \$228,500.00 0.09% 0 2 \$1,052,000.00 0.42% 0 7 \$2,538,500.00 1.02% 0 1 \$246,000.00 0.1% 0 1 \$245,340.00 0.1% 0 3 \$965,300.00 0.39% 0 3 \$696,850.00 0.28% 0 1 \$190,800.00 0.08% 0 1 \$190,800.00 0.07% 0 1 \$187,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$273,000.00 1.28% 0 1 \$267,644.00 2.11% 0 1 \$220,000.00 0.09% 0 1 \$281,175.87 0.11% 0	1 \$242,627.99 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 2 \$1,052,000.00 0.42% 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 1 \$245,340.00 0.1% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 3 \$965,300.00 0.39% 0 \$0.00 3 \$696,850.00 0.28% 0 \$0.00 1 \$190,800.00 0.13% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 1 \$273,000.00 0.28% 0 \$0.00 1 \$273,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$2220,000.00 0.09% 0 \$0.00	1 \$242,627.99	1 \$242,627.99	1 \$242,627.99 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$1,052,000.00 0.42% 0 \$0.00 NA 0 \$0.00 7 \$2,538,500.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,340.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$965,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$190,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1273,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$3,190,200.00 1.28% 0 \$0.00 NA 0 \$0.00 15 \$5,267,644.00 2.11% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1	1 \$242,627.99	1 \$242,627.99

SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	3	\$776,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	7	\$1,958,550.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$235,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$690,503.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	10	\$3,191,750.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$204,669.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	4	\$875,090.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$535,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$752,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE	2	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY INC.											
SWBC MORTGAGE	6	\$2,071,892.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$397,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00						\$0.00			
UMPQUA BANK	2	\$709,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,111,620.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$739,869.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,632,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	WHATCOM EDUCATIONAL CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00		NA 0 \$0.00	NA 0	
	Unavailable	240	\$70,751,722.21	28.33% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
Total		845	\$249,517,645.00	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
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31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	·		NA 0 \$0.00	NA 0	
	AMERICAN BANK	3	\$639,143.97	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22%	0	\$0.00	NA	v (\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,740,700.00	0.7%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,163,500.00	0.47%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	v (\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99%	0	\$0.00	NA	v (\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	v (\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,285,251.00	0.91%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$244,631.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$245,000.00	0.1%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,249,000.00	0.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$610,233.00	0.24%	0	\$0.00	NA	v (\$0.00	NA	0	\$0.
BANNER BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	v (\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.
	4	\$1,036,100.00	0.41%	0	\$0.00	NA	(\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CARROLLTON BANK	4	\$1,218,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CASHCALL, INC.	29	\$9,754,300.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	2	\$636,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0) {
COBALT MORTGAGE, INC.	10	\$3,143,350.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0) {
COMMUNITY CREDIT UNION OF LYNN	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0) 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0) 5
CONSUMERS COOPERATIVE	1	\$197,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	9

CREDIT UNION				_			L	<u> </u>		L	
CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13%	0	\$0.00			\$0.00		0	\$0
DIME BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	10	\$2,621,436.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00						\$0.00			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,252,094.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$184,257.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,345,234.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$0
FIRST REPUBLIC BANK	10	\$5,017,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,019,850.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
FREMONT BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00						\$0.00			
				_			_				

2	\$421,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$416,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$436,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$345,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$229,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$252,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$410,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$271,985.11	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$217,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$1,017,027.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$628,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$204,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$359,100.00	0.14% 0 \$0.00					
3	\$857,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$782,224.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$420,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$340,000.00	0.14% 0 \$0.00	NA 0	\$0.00			
3	\$591,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$1,002,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$498,625.00	0.2% 0 \$0.00					
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,000.00 1 \$416,000.00 1 \$200,000.00 2 \$436,300.00 1 \$345,000.00 1 \$229,000.00 1 \$252,000.00 2 \$410,000.00 1 \$271,985.11 1 \$217,500.00 4 \$1,017,027.00 1 \$280,000.00 2 \$628,000.00 1 \$204,400.00 1 \$359,100.00 3 \$782,224.00 1 \$240,000.00 1 \$340,000.00 2 \$420,000.00 3 \$591,200.00 3 \$591,200.00	1 \$175,000.00 0.07% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$436,300.00 0.17% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 2 \$410,000.00 0.16% 0 \$0.00 1 \$271,985.11 0.11% 0 \$0.00 1 \$217,500.00 0.09% 0 \$0.00 2 \$4,017,027.00 0.41% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$628,000.00 0.25% 0 \$0.00 1 \$204,400.00 0.08% 0 \$0.00 1 \$359,100.00 0.14% 0 \$0.00 3 \$782,224.00 0.31% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 2 \$420,000.00 0.14% 0 \$0.00 3 \$591,200.00 0.24% 0 \$0.00 3 \$1,002,000.00 0.44% 0 \$0.00	1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$416,000.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$436,300.00 0.17% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 1 \$229,000.00 0.09% 0 \$0.00 NA 0 1 \$252,000.00 0.16% 0 \$0.00 NA 0 2 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$271,985.11 0.11% 0 \$0.00 NA 0 1 \$217,500.00 0.09% 0 \$0.00 NA 0 1 \$217,500.00 0.09% 0 \$0.00 NA 0 2 \$410,070.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$204,400.00 0.08% 0 \$0.00 NA 0 1 \$359,100.00 0.14% 0 \$0.00 NA 0 3 \$857,000.00 0.34% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0	1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$436,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$271,985.11 0.11% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$628,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$359,100.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$782,224.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3	1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$436,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$271,985.11 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$628,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$2204,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$628,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 3 \$857,000.00 0.34% <td>1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$436,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$271,985.11 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,017,027.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$628,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$628,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$857,000.00 0.34% 0 \$0.00 NA 0 \$0</td>	1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$436,300.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$271,985.11 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,017,027.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$628,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$628,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$857,000.00 0.34% 0 \$0.00 NA 0 \$0

JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
LEADER BANK, N.A.	20	\$6,909,400.00	2.77% 0 \$0.00	NA 0 \$	0.00	NA	0\$
LEADER MORTGAGE COMPANY INC.	8	\$2,707,500.00	1.08% 0 \$0.00	NA 0 \$		NA	
LIFESTORE BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13% 0 \$0.00	NA 0 \$		NA	
LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$	50.00	NA	0\$
MAGNA BANK	1	\$343,481.88	0.14% 0 \$0.00	NA 0 \$	0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11% 0 \$0.00	NA 0\$	50.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$417,000.00	0.17% 0 \$0.00	NA 0\$	50.00	NA	0 \$
MEETINGHOUSE COOPERATIVE BANK	1	\$253,200.00	0.1% 0 \$0.00	NA 0\$	50.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$868,250.00	0.35% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
METRO CREDIT UNION	3	\$695,000.00	0.28% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
MI FINANCIAL CORPORATION	1	\$192,591.00	0.08% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0\$	50.00	NA	0 \$
MIDLAND STATES BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
MILFORD BANK, THE	2	\$545,200.00	0.22% 0 \$0.00	NA 0 \$	50.00	NA	0 \$
	1	\$185,200.00	0.07% 0 \$0.00	NA 0 \$	'O OO	NA	OΦ

MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	1	\$195,500.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$287,920.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$394,405.07	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$326,550.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0

NOTRE DAME FEDERAL CREDIT UNION											
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18%					\$0.00	NA		
OAK BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08%			NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%	0	\$0.00	NA	0	\$0.00	NA		
ORRSTOWN BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00			\$0.00	NA		
PATELCO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$417,000.00	0.17%					\$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%					\$0.00	NA		
PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

PROVIDENT CREDIT UNION	2	\$972,729.00	0.39%	0	\$0.00	NA	0	\$0.00	N.	A (0 5	50.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	N.	A () S	SO.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N	Α() S	SO.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N	Α(0.5	SO.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	Α(0.5	SO.
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A (0 5	50.
REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A (0 5	80.
RIDDELL NATIONAL BANK	1	\$193,308.41	0.08%	0	\$0.00	NA	0	\$0.00	N.	A (0 5	80.
RIVER VALLEY BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	A (0 5	80.
ROLLSTONE BANK & TRUST	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A (0 5	80.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,281,300.00	1.71%	0	\$0.00	NA	0	\$0.00	N.	A () S	50.
ROYAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	A (0 5	50.
RPM MORTGAGE, INC.	14	\$4,622,250.00	1.85%	0	\$0.00	NA	0	\$0.00	N/	A (0 5	80.
SABINE STATE BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.	A () S	80.
SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A (9	30.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,603.32	0.19%	0	\$0.00	NA	0	\$0.00	N	A (08	80.
SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	A (O S	80.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N/	A (0 5	50.
SECURITY FIRST BANK OF NORTH	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	A (0.5	80.
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DAKOTA												
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$774,200.00	0.31%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$(
SPENCER SAVINGS BANK	1	\$294,900.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$(
ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$1,065,000.00	0.43%	0	\$0.00	NA	.0	\$0.00	N.	A	0	\$0
STATE BANK AND TRUST	7	\$2,023,800.00	0.81%	0	\$0.00	NA	.0	\$0.00	N.	A	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	N.	A	0	\$(
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0
STEARNS LENDING, INC.	14	\$3,919,000.00	1.57%	0	\$0.00	NA	.0	\$0.00	N.	A	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	.0	\$0.00	N	A	0	\$0
SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N	A	0	\$0
SWBC MORTGAGE	4	\$970,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0
TALMER BANK & TRUST	1	\$248,000.00			\$0.00			\$0.00				\$0
TECHNOLOGY CREDIT UNION	1	\$410,200.00	0.16%	0	\$0.00	NA	. 0	\$0.00	N.	A	0	\$0
THE PARK BANK	1	\$261,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	Α	0	\$0
THINK MUTUAL BANK	1	\$396,800.00	0.16%					\$0.00				\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11%	0	\$0.00	NA	.0	\$0.00	N.	A	0	\$0
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0

TRAVERSE CITY STATE BANK									
TRAVIS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,158,600.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$588,700.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$248,698.53	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,505,338.76	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
WEST GATE BANK	1	\$244,622.77	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
	STATE BANK IRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & IRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND IRUST CO. VALLEY BANK AND IRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS	STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION UNIVEST BANK WEST GATE BANK WEST GATE BANK USEST GATE USEST GATE USEST GATE USEST GATE USEST GATE USEST GATE US	STATE BANK 1 \$388,000.00 UNION 1 \$388,000.00 UMPQUA BANK 4 \$1,158,600.00 UNITED BANK & TRUST 2 \$588,700.00 UNITED COMMUNITY BANK 1 \$248,698.53 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$848,570.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$739,500.00 UNIVERSITY OF WISCONSIN CREDIT UNION 10 \$2,505,338.76 UNIVEST BANK AND TRUST COMPANY 1 \$176,000.00 WALLEY BANK AND TRUST COMPANY 1 \$176,000.00 W.J. BRADLEY MORTGAGE 12 \$3,883,190.00 CAPITAL, LLC 1 \$196,836.00 WATERSTONE MORTGAGE, LLP 1 \$196,836.00 WATERSTONE MORTGAGE CORP. 2 \$532,600.00 WESCOM CENTRAL CREDIT UNION 1 \$250,000.00 WEST GATE BANK 1 \$244,622.77 WESTSTAR MORTGAGE 1 \$411,000.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$379,920.00 WHATCOM EDUCATIONAL CREDIT UNION \$379,920.00	STATE BANK	STATE BANK TRAVIS CREDIT UNION UMPQUA BANK 4 \$1,158,600.00 0.46% 0 UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WR. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION UNIVEST GATE BANK 1 \$248,698.53 0.1% 0 0.24% 0 0.34% 0	STATE BANK TRAVIS CREDIT UNION 1 \$388,000.00 0.16% 0 \$0.00 UMPQUA BANK 4 \$1,158,600.00 0.24% 0 \$0.00 UMPQUA BANK 2 \$5588,700.00 0.24% 0 \$0.00 UNITED BANK 8 TRUST UNITED COMMUNITY BANK 1 \$248,698.53 0.1% 0 \$0.00 UNIVERSAL AAMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CAPITAL CREDIT UNION UNIVESCOMPANY W.J. BRADLEY WORTGAGE 12 \$3,883,190.00 1.55% 0 \$0.00 WATERSTONE MORTGAGE CORP. 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BRADLEY MORTGAGE 12 \$3,883,190.00 0.24% 0 \$0.00 NA 0 \$0.00 NA UNIVERSTOR WALLEY BANK AND WALLEY BANK AND WW.S. STARKEY MORTGAGE 12 \$3,883,190.00 1.55% 0 \$0.00 NA 0 \$0.00 NA UNIVERSTOR WALLEY BANK AND WARTERSTONE WAR STARKEY MORTGAGE, LLP WATERSTONE WASCOM CENTRAL CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION UNIVERST BANK UNIVERST B	STATE BANK TRAVIS CREDIT UNION UNION UNION UNION UNITED DANK

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	Unavailable	234	\$69,534,264.84	27.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		843	\$249,788,717.78	100%	0 \$0.00		0 \$0.00	0 \$0
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN BANK	2	\$542,511.57	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$417,000.00		0 \$0.00		0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,252,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14%	0	\$0.00	NA	A (\$0.00	NA	.0	\$0.
ANCHORBANK FSB	6	\$1,450,710.00	0.58%	0	\$0.00	N.A	A (\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
AUBURNBANK	4	\$1,194,100.00	0.48%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0.
BANCORPSOUTH BANK	13	\$3,413,922.00	1.37%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
BANK MUTUAL	1	\$207,200.00	0.08%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,101,500.00	0.44%	0	\$0.00	NA	(\$0.00	NA	.0	\$0.
BANK OF SPRINGFIELD	3	\$857,716.82	0.34%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
BANK OF STANLY	1	\$187,800.00	0.08%	0	\$0.00	NA	(\$0.00	NA	.0	\$0.
BANK OF WASHINGTON	1	\$259,570.00	0.1%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
BAXTER CREDIT UNION	2	\$480,500.00	0.19%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87%	0	\$0.00	NA	A (\$0.00	NA	.0	\$0.
BLOOMFIELD STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,872,534.00	1.55%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
BUSEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	1	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,500.00	0.23%	0	\$0.00	NA	A (0\$0.00	NA	. 0	\$0.
CARROLLTON BANK	1	\$414,300.00	0.17%	0	\$0.00	N.A	١(\$0.00	NA	0	\$0.
CASHCALL, INC.	23	\$7,711,290.92	3.08%	0	\$0.00	NA	1	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.
CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$364,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$306,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$342,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	14	\$4,455,160.00	1.78% 0 \$0.00	NA (\$0.00			
COLE TAYLOR BANK	3	\$1,113,538.10	0.45% 0 \$0.00	NA (\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	8	\$1,970,997.00	0.79% 0 \$0.00	NA (\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$180,300.00	0.07% 0 \$0.00	NA (\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$335,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55% 0 \$0.00	NA	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00			
ELEVATIONS CU	6	\$1,927,700.00	0.77% 0 \$0.00	NA (\$0.00	NA	0	\$0.
	5	\$1,574,000.00	0.63% 0 \$0.00	NA (\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC					
MORTGAGE					
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$199,691.69	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%			NA	0	\$0.00		L	
FIRST PLACE BANK	2	\$443,138.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$422,180.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%					\$0.00			
GMFS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%					\$0.00			
GREAT WESTERN BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY INC.										
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$1,023,522.00	0.41%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%				\$0.00	NA		
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA 0	\$0.00	NA		
HOME BANK	1	\$324,800.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$C
HOMEWISE, INC.	1	\$416,900.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$505,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$ C
HONOR BANK	1	\$217,300.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$176,422.13	0.07%	0.5	\$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,194,000.00	0.48%	0	\$0.00	NA 0	\$0.00	NA		
INVESTORS BANK	1	\$175,700.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$C
ISB COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA 0	\$0.00	NA	0	\$ C
JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$ C
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	0	\$0.00	NA 0	\$0.00	NA	0	\$ C
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%	0	\$0.00	NA 0	\$0.00	NA	0	\$ C
LAND /HOME FINANCIAL	3	\$1,251,000.00	0.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0

SERVICES, INC.							L			Ц	
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,791,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00			\$0.00			\$0.00			
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	5	\$1,289,029.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MORTGAC CORP.DBA WEICHER' FINANCIA SERVICES	Γ L	1	\$290,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N.A	A () 5	\$O.
MORTGAC MANAGEN CONSULT.	MENT	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	4 () 5	\$0.
MOUNTAI AMERICA UNION		1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	A () 5	БО .
NATIONAI MIDDLEBI	L BANK OF URY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A	A () 5	БО .
NEW BRIT MORTGAC		1	\$265,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA.	A () 5	60.
NEWTOWI BANK	N SAVINGS	2	\$741,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N.A	A () 5	БО .
NORTHAM COOPERA	IPTON TIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.A	A () 5	60.
NORTHWE FEDERAL UNION		5	\$1,612,998.37	0.65%	0	\$0.00	NA	. 0	\$0.00	N.A	A () 5	БО .
NORWOOI COOPERA	D TIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N.A	4 () (60.
NUVISION CREDIT U	FEDERAL NION	2	\$647,600.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	4 () (60.
OCEANFIR		3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A	1 () (60
ON Q FINA INC.	ANCIAL,	1	\$546,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA.	A () 5	60.
OPES ADV	ISORS, INC	7	\$2,823,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N.A	1) (60.
ORANGE (CREDIT U		1	\$253,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA.	A () 5	6O.
ORNL FED CREDIT U		1	\$179,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	A () 5	60.
PATELCO UNION	CREDIT	1	\$259,050.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	A () 5	60.
PENTAGO FEDERAL UNION		2	\$673,872.70	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	A () (БО .
PEOPLES I	BANK	1	\$251,955.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	1) (60
PINNACLE MORTGAC CORPORA		1	\$233,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	4 ()[БО .
PINNACLE MORTGAC INC.		2	\$504,105.00	0.2%	0	\$0.00	NA	. 0	\$0.00	N.A	A () (ŝО.
PLATINUN MORTGAC		1	\$360,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	A () (БО .

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68% 0 \$0.00		\$0.00		Ш	
PROVIDENCE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RENASANT BANK	4	\$1,216,813.00	0.49% 0 \$0.00	NA (\$0.00			
RIVERHILLS BANK	1	\$253,600.00	0.1% 0 \$0.00	NA (\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$482,300.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00		\$0.00		Ш	
SAFE CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SECURITY ONE LENDING	1	\$397,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N.A	A () \$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N/	A () \$(
SOUND COMMUNITY BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N/	A (\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N/	A () \$(
SOUTHLAND CREDIT UNION	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N/	A (\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N/	A () \$(
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N.A	A () \$(
ST. MARYS BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	A (\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00						\$0.00			
STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	N/	A () \$(
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N/	A () \$(
STANFORD FEDERAL CREDIT UNION	2	\$997,452.00	0.4%	0	\$0.00	NA	. 0	\$0.00	N/	A () \$(
STATE BANK AND TRUST	5	\$1,328,671.94	0.53%	0	\$0.00	NA	. 0	\$0.00	N.A	A () \$(
STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N.A	A () \$(
STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N.A	A () \$(
STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N/	A (\$(
STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N/	A (\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N.A	Α (\$(
STEARNS LENDING, INC.	10	\$3,631,075.86	1.45%	0	\$0.00	NA	0	\$0.00	N.A	A (\$(

			_			_				
1	\$231,634.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$274,828.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$1,042,141.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
4	\$931,340.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$224,252.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$561,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$203,730.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$447,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
2	\$510,770.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
5	\$1,302,240.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$244,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	4 1 2 1 1 1 2 2 1 1	1 \$304,000.00 3 \$1,042,141.84 4 \$931,340.00 1 \$224,252.62 2 \$525,500.00 1 \$188,000.00 1 \$177,500.00 1 \$561,200.00 1 \$211,000.00 2 \$447,900.00 2 \$510,770.28 1 \$181,950.00 1 \$239,630.47 2 \$509,000.00 5 \$1,302,240.00 1 \$304,000.00	1 \$304,000.00 0.12% 1 \$274,828.00 0.11% 3 \$1,042,141.84 0.42% 4 \$931,340.00 0.37% 1 \$224,252.62 0.09% 2 \$525,500.00 0.21% 1 \$188,000.00 0.08% 1 \$177,500.00 0.07% 1 \$561,200.00 0.22% 1 \$203,730.00 0.08% 2 \$447,900.00 0.18% 2 \$510,770.28 0.2% 1 \$181,950.00 0.07% 1 \$239,630.47 0.1% 2 \$509,000.00 0.2% 5 \$1,302,240.00 0.52% 1 \$304,000.00 0.12%	1 \$304,000.00 0.12% 0 1 \$274,828.00 0.11% 0 3 \$1,042,141.84 0.42% 0 4 \$931,340.00 0.37% 0 1 \$224,252.62 0.09% 0 2 \$525,500.00 0.21% 0 1 \$188,000.00 0.08% 0 1 \$177,500.00 0.07% 0 1 \$211,000.00 0.08% 0 1 \$203,730.00 0.08% 0 2 \$447,900.00 0.18% 0 2 \$510,770.28 0.2% 0 1 \$131,950.00 0.07% 0 1 \$239,630.47 0.1% 0 2 \$509,000.00 0.2% 0 5 \$1,302,240.00 0.52% 0 1 \$304,000.00 0.12% 0	1 \$304,000.00 0.12% 0 \$0.00 1 \$274,828.00 0.11% 0 \$0.00 3 \$1,042,141.84 0.42% 0 \$0.00 4 \$931,340.00 0.37% 0 \$0.00 1 \$224,252.62 0.09% 0 \$0.00 2 \$525,500.00 0.21% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 1 \$261,200.00 0.22% 0 \$0.00 1 \$203,730.00 0.08% 0 \$0.00 2 \$447,900.00 0.18% 0 \$0.00 2 \$510,770.28 0.2% 0 \$0.00 1 \$181,950.00 0.07% 0 \$0.00 2 \$509,000.00 0.2% 0 \$0.00 2 \$509,000.00 0.2% 0 \$0.00 5 \$1,302,240.00 0.52% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00	1 \$304,000.00 0.12% 0 \$0.00 NA 1 \$274,828.00 0.11% 0 \$0.00 NA 3 \$1,042,141.84 0.42% 0 \$0.00 NA 4 \$931,340.00 0.37% 0 \$0.00 NA 1 \$224,252.62 0.09% 0 \$0.00 NA 2 \$525,500.00 0.21% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$177,500.00 0.07% 0 \$0.00 NA 1 \$561,200.00 0.22% 0 \$0.00 NA 1 \$211,000.00 0.08% 0 \$0.00 NA 2 \$447,900.00 0.18% 0 \$0.00 NA 2 \$447,900.00 0.18% 0 \$0.00 NA 1 \$181,950.00 0.07% 0 \$0.00 NA 1 \$181,950.00 0.07% 0 \$0.00 NA 2 \$509,000.00 0.07% 0 \$0.00 NA 1 \$239,630.47 0.1% 0 \$0.00 NA 2 \$509,000.00 0.2% 0 \$0.00 NA 1 \$304,000.00 0.52% 0 \$0.00 NA	1 \$304,000.00 0.12% 0\$0.00 NA 0 1 \$274,828.00 0.11% 0\$0.00 NA 0 3 \$1,042,141.84 0.42% 0\$0.00 NA 0 4 \$931,340.00 0.37% 0\$0.00 NA 0 1 \$224,252.62 0.09% 0\$0.00 NA 0 2 \$525,500.00 0.21% 0\$0.00 NA 0 1 \$188,000.00 0.08% 0\$0.00 NA 0 1 \$177,500.00 0.07% 0\$0.00 NA 0 1 \$561,200.00 0.22% 0\$0.00 NA 0 1 \$211,000.00 0.08% 0\$0.00 NA 0 2 \$447,900.00 0.18% 0\$0.00 NA 0 2 \$447,900.00 0.18% 0\$0.00 NA 0 2 \$510,770.28 0.2% 0\$0.00 NA 0 1 \$181,950.00 0.07% 0\$0.00 NA 0 2 \$510,770.28 0.2% 0\$0.00 NA 0 2 \$509,000.00 0.07% 0\$0.00 NA 0 1 \$239,630.47 0.1% 0\$0.00 NA 0 2 \$509,000.00 0.22% 0\$0.00 NA 0 1 \$304,000.00 0.52% 0\$0.00 NA 0 1 \$304,000.00 0.12% 0\$0.00 NA 0	1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$274,828.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,042,141.84 0.42% 0 \$0.00 NA 0 \$0.00 4 \$931,340.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$224,252.62 0.09% 0 \$0.00 NA 0 \$0.00 2 \$525,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2511,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,730.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$447,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$181,950.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$239,630.47 0.1% 0 \$0.00 NA 0 \$0.00 2 \$509,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,302,240.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$304,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$274,828.00 0.11% 0\$0.00 NA 0\$0.00 NA 3 \$1,042,141.84 0.42% 0\$0.00 NA 0\$0.00 NA 4 \$931,340.00 0.37% 0\$0.00 NA 0\$0.00 NA 1 \$224,252.62 0.09% 0\$0.00 NA 0\$0.00 NA 2 \$525,500.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$188,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$177,500.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$561,200.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$211,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 2 \$447,900.00 0.18% 0\$0.00 NA 0\$0.00 NA 2 \$447,900.00 0.18% 0\$0.00 NA 0\$0.00 NA 2 \$510,770.28 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$181,950.00 0.07% 0\$0.00 NA 0\$0.00 NA 2 \$510,770.28 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$181,950.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$181,950.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$239,630.47 0.1% 0\$0.00 NA 0\$0.00 NA 2 \$509,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$230,240.00 0.52% 0\$0.00 NA 0\$0.00 NA 1 \$304,000.00 0.12% 0\$0.00 NA 0\$0.00 NA	1 \$274,828.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,042,141.84 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$931,340.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$224,252.62 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$525,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,730.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$510,770.28 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$510,770.28 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,950.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,950.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1304,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,630.47 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$304,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WALLICK AND VOLK INC.	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WEST GATE BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	4	\$843,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
WINTER HILL BANK, FSB	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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WORKERS CREDIT UNION								L
Unavailable	219	\$67,053,021.05	26.75%	0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	840	\$249,999,377.43	100%	0 \$0.00	0 \$0.00		1 1	\$ 0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION	2	\$640,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	6	\$1,557,860.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$283,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$285,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$199,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL	UNION Unavailable 219 840 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL 1	UNION Unavailable 219 \$67,053,021.05 840 \$249,999,377.43 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL 1 \$285,300.00 \$1,557,860.00 \$283,500.00 \$285,300.00	UNION Unavailable 219 \$67,053,021.05 26.75% 840 \$249,999,377.43 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL 1 \$285,300.00 0.11% \$1,99,600.00 0.08%	UNION Unavailable 219 \$67,053,021.05 26.75% 0 \$0.00 840 \$249,999,377.43 100% 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK 4 \$1,431,450.00 0.57% 0 \$0.00 AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL 1 \$285,300.00 0.08% 0 \$0.00 ALTRA FEDERAL 1 \$199,600.00 0.08% 0 \$0.00	UNION Unavailable 219 \$67,053,021.05 26.75% 0 \$0.00 NA 0 \$0.00 840 \$249,999,377.43 100% 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 JERSEY, INC. ACACIA FEDERAL SAVINGS BANK 4 \$1,431,450.00 0.57% 0 \$0.00 NA 0 \$0.00 AKT AMERICAN CAPITAL, INC. 2 \$640,500.00 0.26% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 6 \$1,557,860.00 0.62% 0 \$0.00 NA 0 \$0.00 UNION ALERUS FINANCIAL D/B/A ALERUS 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE ALLIED MORTGAGE GROUP, INC. 1 \$285,300.00 0.11% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL	UNION Unavailable 219 \$67,053,021.05 26.75% 0 \$0.00 NA 0 \$0.00 NA 840 \$249,999,377.43 100% 0 \$0.00 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA JERSEY, INC. ACACIA FEDERAL SAVINGS BANK 4 \$1,431,450.00 0.57% 0 \$0.00 NA 0 \$0.00 NA AKT AMERICAN CAPITAL, INC. 2 \$640,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA UNION ALERUS FINANCIAL D/B/A ALERUS 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE ALLIED MORTGAGE GROUP, INC. 1 \$285,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA ALTRA FEDERAL 1 \$199,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	UNION Unavailable 219 \$67,053,021.05 26.75% 0 \$0.00 NA 0 \$0.00 NA 0 840 \$249,999,377.43 100% 0 \$0.00 0 \$0.00 0 1ST 2ND MORTGAGE COMPANY OF NEW 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 JERSEY, INC. ACACIA FEDERAL SAVINGS BANK 4 \$1,431,450.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 CAPITAL, INC. ALASKA USA FEDERAL CREDIT ONLY ALERUS FINANCIAL D/B/A ALERUS 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL 1 \$199,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0