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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	File 41 Total		ets by Originato	or	Assets that Were Subject of Demand				ssets that vepurchased eplaced
			#	\$		(% of principal balance)	#		(% of principal balance)		
31417EEN7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$111,000.00		, 0	\$0.00	NA	0	\$0.0
		AFFILIATED MORTGAGE COMPANY	1	1	\$122,600.00	0.55%	, 0	\$0.00	NA	0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	1	\$113,500.00	0.51%	, 0	\$0.00	NA	0	\$0.0
		ALPINE BANK & TRUST CO.	2	2	\$230,750.02	1.04%	90	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	2	2	\$243,000.00	1.09%	, 0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	l	\$121,500.00	0.55%	, 0	\$0.00	NA	0	\$0.0
		AMERITRUST MORTGAGE CORPORATION	1		\$124,550.00	0.56%	, 0	\$0.00	NA	0	\$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		\$118,000.00	0.53%	, 0	\$0.00	NA	0	\$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1		\$110,000.00	0.49%) 0	\$0.00	NA	0	\$0.0
		ASSOCIATED BANK, NA	2	2	\$239,100.00	1.07%	, 0	\$0.00	NA	0	\$0.0
		ASSOCIATED CREDIT UNION	2	2	\$230,000.00	1.03%	0	\$0.00	NA	0	\$0.0
		BANCORPSOUTH BANK	2	2	\$225,150.00	1.01%	0	\$0.00	NA	0	\$0.0
		BANK MUTUAL	1		\$112,413.80	0.5%	0	\$0.00	NA	0	\$0.0
		BAXTER CREDIT UNION	1	ı	\$111,700.00						
		BAYCOAST BANK	1	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.0
		BELL STATE BANK & TRUST	1	l	\$110,400.00	0.5%	9 0	\$0.00	NA	0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000.00	1.05%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100.00	1.04%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.52%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$115,600.00	0.52% (\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$229,000.00	1.03%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$111,800.00	0.5%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500.00	1.04%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.54%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,200.00	0.52%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.53%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.49%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.56%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$116,375.00	0.52%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.54% (\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$121,000.00	0.54%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.53%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$228,500.00	1.02%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$467,862.91	2.1%	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$124,000.00	0.56%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$114,300.00	0.51%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.52%	\$0.00	NA 0	\$0.00
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FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.5%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00	1.06%	0 \$0.00) NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$120,500.00	0.54%	0 \$0.00) NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.52%	0 \$0.00) NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00	1.04%	0 \$0.00) NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$124,332.00	0.56%	0 \$0.00) NA	0 \$0.00
FIRST PLACE BANK	4	\$463,900.00	2.08%	0 \$0.00) NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0 \$0.00) NA	0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$225,800.00	1.01%	0 \$0.00) NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500.00	2.58%	0 \$0.00) NA	0 \$0.00
GREAT WESTERN BANK	3	\$338,300.00	1.52%	0 \$0.00) NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0 \$0.00) NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$110,500.00	0.5%	0 \$0.00) NA	0 \$0.00
HARBORONE CREDIT UNION	4	\$455,701.64	2.04%	0 \$0.00		
HOME FEDERAL BANK	4	\$458,900.00	2.06%	0 \$0.00) NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$114,200.00	0.51%	0 \$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678.71	0.51%	0 \$0.00) NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250.00	0.55%	0 \$0.00) NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$233,900.00	1.05%	0 \$0.00) NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$112,500.00	0.5%	0 \$0.00) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$243,250.00	1.09%	0 \$0.00) NA	0 \$0.00

N	ENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.5%	\$0.00	NA	\$0.00
N	MACHIAS SAVINGS BANK	1	\$115,000.00	0.52%	\$0.00	NA	\$0.00
N	MACON BANK, INC.	1	\$124,000.00	0.56%	0 \$0.00	NA (\$0.00
N	MARINE BANK	1	\$123,200.00	0.55%	\$0.00	NA (\$0.00
N	MERCANTILE BANK	1	\$109,284.60	0.49%	\$0.00	NA (\$0.00
N	MIDWESTONE BANK	1	\$121,600.00	0.55%	\$0.00	NA (\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.54%	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, NC.	1	\$113,000.00	0.51%	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200.00	0.5%	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LC	1	\$112,117.00	0.5%	\$0.00	NA	\$0.00
E	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.5%	\$0.00	NA	\$0.00
F	NOTRE DAME FEDERAL CREDIT JNION	1	\$112,000.00	0.5%	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,650.00	0.54%	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,900.00	0.52%	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$110,000.00	0.49%	\$0.00	NA	\$0.00
	PIONEER CREDIT JNION	1	\$123,000.00	0.55%	\$0.00	NA	\$0.00
F	POLICE AND FIRE FEDERAL CREDIT JNION	2	\$226,185.00	1.01% (\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,968.91	0.5%	\$0.00	NA	\$0.00
N	PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.52%	\$0.00	NA	\$0.00
F	PROFESSIONAL FEDERAL CREDIT JNION	2	\$226,677.00	1.02%	\$0.00	NA	\$0.00
	PROVIDENT CREDIT JNION	1	\$121,000.00	0.54%	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.52%	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,600.00	1.03%	\$0.00	NA	\$0.00

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	REDWOOD CAPITAL BANK	1	\$118,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$227,450.00	1.02% 0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION		\$470,500.00	2.11% 0		NA		\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	0.52% 0		NA		\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$349,640.78	1.57% 0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$118,500.00	0.53% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,838.61	1.58% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$118,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$229,200.00	1.03% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$115,600.00	0.52% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.51% 0		NA	0	\$0.00
	UMPQUA BANK	2	\$238,200.00	1.07% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$797,758.25	3.58% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$122,550.00	0.55% 0	·	NA	0	\$0.00
	UNIVERSITY BANK	1	\$114,500.00	0.51% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,200.00	0.56% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,750.00	0.53% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,275.00	0.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,324,206.43	19.38% 0		NA		\$0.00
Total		192	\$22,293,015.66	100% 0	\$0.00		0	\$0.00
31417EEP2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$140,600.00	0.37% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.35% 0	·	NA	-	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$147,050.00	0.39% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,550.00	0.74%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$271,300.00	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$828,300.00	2.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$549,125.00	1.45%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$138,900.00	0.37%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$552,000.00	1.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$405,400.00	1.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$415,500.00	1.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,100.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$266,000.00	0.7%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$687,777.19	1.81%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE						
SERVICES, INC.						
CUSO MORTGAGE CORPORATION	2	\$289,000.00	0.76%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$129,000.00	0.34%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.35%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$131,000.00	0.34%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$145,000.00	0.38%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.74%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$148,500.00	0.39%			
EASTWOOD BANK	1	\$131,846.00	0.35%		1	1
ELEVATIONS CU	3	\$406,300.00	1.07%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$687,272.00	1.81%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.35%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$134,000.00	0.35%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$137,500.00	0.36%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.37%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$132,500.00	0.35%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,256.00	0.35%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,600.00	0.37% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,900.00	0.38%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$272,650.00	0.72%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	1.09%	\$0.00	NA 0	\$0.0

2	\$275,827.00	0.73%	\$0.00) NA	0 \$0.00
1	\$142,200.00	0.37%	0 \$0.00) NA	0 \$0.00
1	\$143,200.00	0.38%	0 \$0.00) NA	0 \$0.00
1	\$129,000.00	0.34%	\$0.00) NA	0 \$0.00
6	\$842,143.95	2.22%	0 \$0.00) NA	0 \$0.00
3	\$418,500.00				
1	\$148,000.00	0.39%	\$0.00) NA	0 \$0.00
1	\$140,000.00	0.37%	0 \$0.00) NA	0 \$0.00
4	\$551,150.00				
2	\$278,300.00	0.73%	0 \$0.00) NA	0 \$0.00
2	\$261,750.00	0.69%	0 \$0.00) NA	0 \$0.00
3	\$407,563.42	1.07%	\$0.00) NA	0 \$0.00
1	\$140,000.00	0.37%	\$0.00) NA	0 \$0.00
1	\$142,500.00	0.38%	\$0.00) NA	0 \$0.00
1	\$135,000.00	0.36%	\$0.00) NA	0 \$0.00
1	\$147,000.00	0.39%	0 \$0.00) NA	0 \$0.00
1	\$129,200.00	0.34%	\$0.00) NA	0 \$0.00
4	\$545,902.81	1.44%	\$0.00) NA	0 \$0.00
1	\$144,053.34	0.38%	0 \$0.00) NA	0 \$0.00
1	\$139,596.39	0.37%	\$0.00) NA	0 \$0.00
2	\$259,599.32	0.68%	\$0.00) NA	0 \$0.00
1	\$130,000.00	0.34%	\$0.00) NA	0 \$0.00
1	\$147,200.00	0.39%	\$0.00) NA	0 \$0.00
1	\$148,000.00	0.39%	\$0.00) NA	0 \$0.00
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CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$138,000.00	0.36%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$129,600.00	0.34%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.36%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.39%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$145,000.00	0.38%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$147,500.00	0.39%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$135,400.00	0.36%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$285,500.00	0.75%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$133,204.66	0.35%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.37%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,300.00	0.71%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$141,900.00	0.37%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$143,000.00	0.38%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,500.00	0.36%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$259,670.00	0.68%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$277,000.00	0.73%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$136,500.00	0.36%	\$0.00	NA 0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$133,800.00	0.35%	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,750.00	0.35%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$134,700.00	0.35%	\$0.00	NA 0	\$0.0

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1	\$138,294.57	0.36%	\$0.00	NA	\$0.0
1	\$138,500.00	0.36%	\$0.00	NA	\$0.0
1	\$140,967.48	0.37%	\$0.00	NA	\$0.0
1	\$138,800.00	0.37%	\$0.00	NA (\$0.0
1	\$148,600.00	0.39%	\$0.00	NA	\$0.0
1	\$138,400.00	0.36%	\$0.00	NA	\$0.0
1	\$142,800.00	0.38%	\$0.00	NA	\$0.0
1	\$147,000.00	0.39%	\$0.00	NA	\$0.0
1	\$146,000.00	0.38%	\$0.00	NA (\$0.0
1	\$146,250.00	0.38%	\$0.00	NA	\$0.0
3	\$388,500.00	1.02%	\$0.00	NA (\$0.0
3	\$412,300.00	1.09% (\$0.00	NA (\$0.0
1	\$127,500.00	0.34% (\$0.00	NA (\$0.0
1	\$144,600.00	0.38%	\$0.00	NA (\$0.0
1	\$125,868.98	0.33%	\$0.00	NA	\$0.0
1	\$138,593.70	0.36%	\$0.00	NA	\$0.0
1	\$131,250.00	0.35%	\$0.00	NA	\$0.0
2	\$282,500.00	0.74%	\$0.00	NA	\$0.0
1	\$128,000.00	0.34%	\$0.00	NA	\$0.0
1	\$131,500.00	0.35%	\$0.00	NA	\$0.0
1	\$129,200.00	0.34%	\$0.00	NA	\$0.0
1	\$130,000.00	0.34%	\$0.00	NA	\$0.0
1	\$146,800.00	0.39% (\$0.00	NA (\$0.0
1	\$146,000.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,500.00 1 \$140,967.48 1 \$138,800.00 1 \$148,600.00 1 \$138,400.00 1 \$147,000.00 1 \$146,000.00 1 \$146,250.00 3 \$388,500.00 3 \$388,500.00 1 \$127,500.00 1 \$127,500.00 1 \$138,593.70 1 \$131,250.00 2 \$282,500.00 1 \$131,250.00 1 \$131,250.00 1 \$131,500.00 1 \$129,200.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	1 \$138,500.00 0.36% (1 \$140,967.48 0.37% (1 \$138,800.00 0.37% (1 \$148,600.00 0.39% (1 \$142,800.00 0.36% (1 \$147,000.00 0.38% (1 \$146,000.00 0.38% (1 \$146,250.00 0.38% (3 \$388,500.00 1.02% (3 \$412,300.00 1.09% (1 \$127,500.00 0.34% (1 \$125,868.98 0.33% (1 \$138,593.70 0.36% (2 \$282,500.00 0.74% (1 \$128,000.00 0.34% (1 \$129,200.00 0.34% (1 \$130,000.00 0.34% (1 \$130,000.00 0.34% (1 \$130,000.00 0.34% (1 \$146,800.00 0.39% (1 \$138,500.00 0.36% 0 \$0.00 1 \$140,967.48 0.37% 0 \$0.00 1 \$138,800.00 0.37% 0 \$0.00 1 \$148,600.00 0.39% 0 \$0.00 1 \$142,800.00 0.36% 0 \$0.00 1 \$147,000.00 0.38% 0 \$0.00 1 \$146,000.00 0.38% 0 \$0.00 1 \$146,250.00 0.38% 0 \$0.00 3 \$388,500.00 1.02% 0 \$0.00 3 \$388,500.00 1.02% 0 \$0.00 3 \$412,300.00 1.09% 0 \$0.00 1 \$127,500.00 0.34% 0 \$0.00 1 \$125,868.98 0.33% 0 \$0.00 1 \$138,593.70 0.36% 0 \$0.00 1 \$131,250.00 0.35% 0 \$0.00 1 \$128,000.00 0.34% 0 \$0.00 1 \$129,200.00 0.34% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00	1 \$138,500.00 0.36% 0 \$0.00 NA

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	STATE BANK OF THE LAKES	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$139,200.00	0.37% 0	\$0.00) NA 0	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.35% 0	\$0.00) NA 0	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,382.31	0.39% 0	\$0.00) NA 0	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$133,668.00	0.35% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$258,127.00	0.68% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	19	\$2,593,478.55	6.83% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,000.00	0.38% 0	\$0.00) NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,800.00	0.39% 0	\$0.00) NA 0	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.37% 0	\$0.00) NA 0	0 \$0.0
	VALLEY NATIONAL BANK	1	\$147,000.00	0.39% 0	\$0.00	NA 0	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.34% 0	\$0.00	NA 0	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.37% 0	\$0.00	NA 0	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,593.98	0.36% 0	\$0.00) NA 0	0 \$0.0
	WORKERS CREDIT UNION	1	\$127,122.14	0.33% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	60	\$8,159,138.77	21.44% 0	\$0.00	NA 0	0 \$0.0
Total		277	\$37,994,172.56			1	+
31417EEQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,500.00	1.59% 0	\$0.00) NA 0	0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$517,700.00	2.17%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	0.84%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$181,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$797,100.00	3.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$437,790.61	1.83%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$244,100.00	1.02%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$146,150.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$381,000.00	1.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,150.00	0.53%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	1.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$419,741.93	1.76%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$647,900.00	2.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,400.00	1.92%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,035.41	1.52%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	1.36%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$680,850.00	2.85%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$228,123.00	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$267,200.00	1.12%	0	\$0.00	NA	0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$701,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$237,500.00						
	GATEWAY MORTGAGE CORPORATION	1	\$272,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$283,331.50	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$264,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$303,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,168.51	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$560,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,800.00			\$0.00			
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,250.00		0	\$0.00			
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	 \$159,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$254,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST	1	\$251,365.00	1.05%	0	\$0.00	NA	0	\$0.00
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PREFERRED MORTGAGE COMPANY						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.86%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$249,000.00	1.04%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$293,500.00	1.23%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$389,000.00	1.63%		<u> </u>	
NCB, FSB	1	\$151,000.00	0.63%	\$0.00	NA C	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$536,117.90	2.25%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,300.00	0.75% (\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,750.00	0.86%	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$502,750.00	2.11%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$135,334.33	0.57% (\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$181,500.00	0.76% (\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,500.00	0.69% (\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,830.00	0.9%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$196,500.00	0.82%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,950.00	0.65%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$419,391.00	1.76% (\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$190,500.00	0.8%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,042,769.78	4.37% (\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$341,050.00	1.43%	\$0.00	NA 0	\$0.00
	1	\$189,800.00	0.8%	\$0.00	NA 0	\$0.00

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	TRUSTONE FINANCIAL FEDERAL						
<u> </u>	CREDIT UNION UMPQUA BANK		\$162,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$133,700.00		\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	1.33% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$163,500.00	0.68% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,814,762.21	15.96% 0	\$0.00	NA 0	\$0.00
Total		113	\$23,868,911.18	100% 0	\$0.00	0	\$0.00
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31417EER8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$295,600.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500.00	0.83% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,650.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$551,862.38	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,305.27	0.42% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,250.00	0.28% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$182,400.00	0.22% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,700.00	0.23% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$174,750.00	0.21% 0	\$0.00	NA 0	\$0.0

LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	9	\$1,653,950.00	2.01% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$791,241.00	0.96% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$411,000.00	0.5% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$161,500.00	0.2% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$703,000.00	0.85% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$320,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.41%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,103,500.00	1.34% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$520,000.00	0.63% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$393,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$1,329,500.00	1.61% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$871,270.73	1.06% 0			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,500.00	0.21% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$631,500.00	0.77% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$242,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.25% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$806,000.00	0.98% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.19% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$347,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	2	\$369,500.00	0.45% 0	\$0.00	NA 0	\$0.00

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CORNERSTONE MORTGAGE INC.						
CORTRUST BANK	1	\$201,240.00	0.24%	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225.97	0.23%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809.75	0.25%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$702,000.00	0.85%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.29%	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$236,000.00	0.29%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$660,293.75	0.8%	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	5	\$919,407.93	1.11%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$186,667.75	0.23%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$452,500.00	0.55%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.57% (\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$351,500.00	0.43%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.18%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,850.00	0.4%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$181,900.00	0.22%	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,781,100.00	2.16%	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,284,000.00	1.56% (\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$292,500.00	0.35%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$172,000.00	0.21%	\$0.00	NA (\$0.00
FRANDSEN BANK & TRUST	1	\$186,000.00	0.23%	\$0.00	NA (\$0.00
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FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.21%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$502,900.00	0.61%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,400,700.00	1.7%	·		
GILPIN FINANCIAL SERVICES, INC	1	\$250,500.00	0.3%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$188,000.00	0.23%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$340,000.00	0.41%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,500.00	0.39%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$598,500.00	0.73%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$290,300.00	0.35%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$589,197.76	0.71%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$277,000.00	0.34%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$156,500.00	0.19% (\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.27%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$174,000.00	0.21%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558.53	0.72%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.2%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583.00	0.45%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,600.00	0.49%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$351,000.00	0.43%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.19% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$524,600.00	0.64%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,149,700.00	1.39% (\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$312,000.00	0.38%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00	0.19%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE	1	\$404,000.00	0.49%	\$0.00	NA 0	\$0.00

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COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.2%	\$0.00	NA (\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500.00	0.26%	\$0.00	NA (\$0.0
MI FINANCIAL CORPORATION	1	\$151,200.00	0.18%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$175,700.00	0.21%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$302,100.00	0.37%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$402,000.00	0.49% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$262,800.00	0.32%	\$0.00	NA (\$0.0
MONSON SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA (\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.4%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00	0.5%	\$0.00	NA (\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.37%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.31%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	4	\$1,078,400.00	1.31%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$852,700.00	1.03% (\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$683,500.00	0.83%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$336,000.00	0.41%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$306,000.00	0.37%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$826,000.00	1% (\$0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$152,000.00	0.18%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850.00	0.51%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.19%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE	1	\$260,000.00	0.32%	\$0.00	NA	\$0.0

CORPORATION						
PURDUE FEDERAL CREDIT UNION	1	\$172,900.00	0.21% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.29% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$155,200.00	0.19% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	3	\$776,678.00	0.94% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$228,500.00	0.28% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,700.00	1.35% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900.00	1% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320.86	2.32% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.38% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000.00	0.41% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,600.00	0.83% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.61% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300.00	0.23% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600.00	0.21% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$204,500.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$363,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540.16	0.28% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$895,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	1	\$194,300.00	0.24% 0	\$0.00	NA 0	\$0.00

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	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$166,479.00	0.2% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$493,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$271,950.00	0.33% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$731,210.00	0.89% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,291,628.51	1.57% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$192,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$429,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$407,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$381,705.00	0.46% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$610,760.00	0.74% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$751,512.00	0.91% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483.32	0.4% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$178,077.94	0.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,899,876.98	26.53% 0	\$0.00	NA	0	\$0.00
<u>Fotal</u>		349	\$82,489,319.59	100% 0	\$0.00	(0	\$0.00
31417EES6	1ST SECURITY BANK OF WASHINGTON	1	\$179,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$883,613.40	0.56% 0	\$0.00	NA	0	\$0.00
		1	\$232,900.00	0.15% 0	\$0.00	NA		\$0.00

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$420,350.00	0.27% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,390.00	0.24% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$233,000.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,149.27	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$278,000.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$635,800.00	0.4% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$365,200.00	0.23% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,650.00	0.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,146,500.00	0.73% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,894.58	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$793,340.00	0.5% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$330,200.00	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$165,500.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$177,328.00	0.11% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$197,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$324,500.00	0.21% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	5	\$1,629,200.00	1.04% 0	\$0.00	NA 0	\$0.0
BAYCOAST BANK	2	\$323,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	4	\$1,108,900.00	0.71% 0	\$0.00	NA 0	\$0.0
	1	\$381,500.00	0.24% 0	\$0.00	NA 0	\$0.0

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BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	3	\$742,000.00	0.47%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	0.35%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$160,400.00	0.1%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.11%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$365,800.00	0.23%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,297,600.00	0.83%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$345,700.00	0.22%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$1,068,500.00	0.68%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,750.00	0.62%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400.00	0.11%	\$0.00	NA	\$0.0
CASHCALL, INC.	6	\$1,755,000.00	1.12%	0 \$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$335,000.00	0.21%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,179,615.39	0.75%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$193,600.00	0.12%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$195,900.00	0.12%	0 \$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,168,225.00	1.38%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$177,296.00	0.11%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,687,247.15	1.07%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$431,500.00	0.27%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$173,300.00	0.11%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,700.00	0.1%	0 \$0.00	NA	\$0.0

COMMUNITY STAT BANK	E 2	\$345,313.05	0.22%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CRE UNION	EDIT 1	\$179,400.00	0.11%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	Y 1	\$193,000.00	0.12%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$305,199.00	0.19%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 2	\$573,700.00	0.36% (\$0.00	NA	\$0.00
DUBUQUE BANK A TRUST COMPANY	ND 3	\$780,000.00	0.5%	\$0.00	NA	\$0.00
DUPACO COMMUN CREDIT UNION	ITY 1	\$152,500.00	0.1%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$769,800.00	0.49%	\$0.00	NA	\$0.00
DURANT BANK AN TRUST COMPANY	D 3	\$660,870.00	0.42%	\$0.00	NA	\$0.00
EMPOWER FEDERA CREDIT UNION	L 1	\$161,500.00	0.1%	\$0.00	NA	\$0.00
ENT FEDERAL CRE UNION	DIT 4	\$810,966.00	0.52%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE	BA 2	\$455,250.00	0.29%	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL CREDI' UNION	Т 1	\$182,472.42	0.12%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVII BANK	NGS 1	\$163,200.00	0.1%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,312,000.00	0.83%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BA	NK 1	\$170,000.00	0.11%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.19% (\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,100.00	0.2%	\$0.00	NA	\$0.00
FIRST CENTURY	1	\$263,200.00	0.17%	\$0.00	NA	\$0.00
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BANK, INC.						
FIRST CITIZENS BANK NA	4	\$937,100.00	0.6%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$930,886.70	0.59%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,600.00	0.21%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	2	\$418,506.00	0.27%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	0.14% (\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$521,700.00	0.33%	\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	8	\$1,564,000.00	0.99%	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,126,749.00	0.72%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,810.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$162,450.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.17%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,011,100.00	0.64% (\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,061,250.00	2.58%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,600.00	0.35%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.13%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$157,040.00	0.1%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$152,200.00	0.1%	\$0.00	NA (\$0.0
FREMONT BANK	3	\$528,755.10	0.34%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,917,100.00	1.86% (\$0.00	NA (\$0.0
GECU	1	\$260,000.00	0.17%	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$234,000.00	0.15%	\$0.00	NA (\$0.0
GESA CREDIT UNION	2	\$345,000.00	0.22%	\$0.00		

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GMFS, LLC	2	2	\$437,600.00	0.28%	0 \$0	.00	NA	0	\$0.0
GREAT MIDWE BANK SSB	EST	1	\$165,000.00	0.1%	0 \$0	.00	NA	0	\$0.0
GREAT WESTE BANK	RN	4	\$879,500.00	0.56%	0 \$0.	.00	NA	0	\$0.0
GREATER SPRINGFIELD O UNION	CREDIT	1	\$192,000.00	0.12%	0 \$0.	.00) NA	0	\$0.0
GUARANTY TR CORPORATION		1	\$319,800.00	0.2%	0 \$0.	.00	NA	0	\$0.0
GUARDIAN CR UNION	EDIT 1	1	\$150,150.00	0.1%	0 \$0.	.00	NA	0	\$0.0
GUILD MORTG COMPANY	AGE 2	2	\$374,800.00	0.24%	0 \$0.	.00	NA	0	\$0.0
HANNIBAL NA BANK	TIONAL	1	\$207,200.00	0.13%	0 \$0.	.00	NA	0	\$0.0
HARBORONE C UNION	CREDIT 10	0	\$2,281,350.62	1.45%	0 \$0	.00	NA	0	\$0.0
HEARTLAND B	ANK 1	1	\$222,950.00	0.14%	0 \$0.	.00	NA	0	\$0.0
HERGET BANK NATIONAL ASSOCIATION		1	\$320,000.00	0.2%	0 \$0.	.00) NA	0	\$0.0
HICKORY POIN AND TRUST, FS		1	\$157,652.95	0.1%	0 \$0.	.00	NA	0	\$0.0
HOME FEDERA	L BANK 5	5	\$950,377.23	0.6%	0 \$0.	.00	NA	0	\$0.0
HOME FINANC CENTER INC.	ING 1	1	\$193,830.00	0.12%	0 \$0	.00	NA	0	\$0.0
HOME STATE E	BANK 1	1	\$302,000.00	0.19%	0 \$0.	.00	NA	0	\$0.0
HUDSON VALL FEDERAL CREI UNION		2	\$352,500.00	0.22%	0 \$0.	.00) NA	0	\$0.0
IBM SOUTHEAS EMPLOYEES FI CREDIT UNION	EDERAL 1	1	\$262,500.00	0.17%	0 \$0	.00) NA	0	\$0.0
INTERNATION BANK OF COM	AL 1	1	\$412,000.00	0.26%	0 \$0.	.00	NA	0	\$0.0
JONAH BANK (WYOMING	OF 1	1	\$332,000.00	0.21%	0 \$0.	.00	NA	0	\$0.0
KINECTA FEDE CREDIT UNION	1 6	6	\$1,693,850.00	1.08%	0 \$0.	.00	NA	0	\$0.0
L&N FEDERAL UNION	CREDIT	1	\$196,500.00	0.12%	0 \$0.	.00	NA	0	\$0.0
LAKE AREA BA	ANK 1	1	\$204,250.00	0.13%	0 \$0.	.00	NA	0	\$0.0
LAND /HOME FINANCIAL SEI INC.		4	\$1,050,500.00	0.67%					
LEA COUNTY S BANK	STATE 1	1	\$305,000.00	0.19%	0 \$0.	.00	NA	0	\$0.0
•	•	_						_	

LEADER BANK, N.A.	8	\$2,380,200.00	1.51% 0	\$0.00	NA 0	\$0.0
LEADER ONE						
FINANCIAL	4	\$803,100.00	0.51% 0	\$0.00	NA 0	\$0.0
CORPORATION						
LIFESTORE BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MACKINAC SAVINGS	1	\$194,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK	1	·				
MARINE BANK	1	\$191,130.38	0.12% 0		NA 0	
MARQUETTE BANK	1	\$197,800.00	0.13% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE		*· - * 000 00		* 0 0 0		
MORTGAGE	1	\$173,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CORPORATION	 					
MEMBERS MORTGAGE COMPANY INC.	4	\$770,500.00	0.49% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK,						
NATIONAL	1	\$203,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ASSOCIATION		Ψ203,000.00	0.13 /0 0	Ψ0.00	1171	φο.ο
METRO CREDIT UNION	3	\$608,000.00	0.39% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS						
BANK	2	\$599,000.00	0.38% 0	\$0.00	NA 0	\$0.0
MID AMERICA	1	¢175 000 00	0.110/.0	<u></u> የሰ ሰሰ	NIA O	\$0.0
MORTGAGE, INC.	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA						
FEDERAL CREDIT	1	\$171,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNION						
MID-HUDSON VALLEY						
FEDERAL CREDIT	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNION						
MIDLAND STATES BANK	1	\$161,200.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDWEST						
COMMUNITY BANK	1	\$277,200.00	0.18% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$255,800.00	0.16% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$178,750.00	0.10% 0	\$0.00	NA 0	
MISSION FEDERAL		·				
CREDIT UNION	3	\$773,250.00	0.49% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS		4.5.5				
BANK	1	\$295,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA,		ф аго до о оо	0.22%	40.00	374	40.0
INC.	2	\$359,700.00	0.23% 0	\$0.00	NA 0	\$0.0
MORTGAGE						
SOLUTIONS OF CO,						
LLC D/B/A MORTGAGE	1	\$239,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SOLUTIONS						
FINANCIAL	\vdash		-			-
MOUNTAIN AMERICA	1	\$169,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		·				
	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.0

MYCUMORTGAGE, LLC						
NATIONAL BANK OF KANSAS CITY	1	\$404,200.00	0.26% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$518,500.00	0.33% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	2	\$501,400.00	0.32% 0	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$235,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTH VALLEY BANK	1	\$157,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,666,511.91	1.06% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.1% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.32% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$155,400.00	0.1% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$255,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$336,800.00	0.21% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$533,000.00	0.34% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$155,200.00	0.1% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$161,500.00	0.1% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,000.00	0.2% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$915,293.00	0.58% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,500.00	0.12% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$296,000.00	0.19% 0	\$0.00	NA 0	\$0.0

CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	2	\$589,700.00	0.37% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,121,450.00	0.71% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$357,000.00	0.23% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,320.34	0.13% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$254,254.62	0.16% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$664,300.00	0.42% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$539,800.00	0.34% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$629,000.00	0.4% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$692,361.00	0.44% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,279,350.00	0.81% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$160,674.00	0.1% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$240,000.00	0.15% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$336,500.00	0.21% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$206,700.00	0.13% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,850.00	0.49% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,575,305.36	1% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$204,400.77	0.13% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$237,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$196,800.00	0.13% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	2	\$645,342.00	0.41% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	6	\$1,467,300.00	0.93% 0	\$0.00	NA 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUND COMMUNITY BANK	1	\$150,700.00	0.1% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$234,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$376,000.00	0.24% 0			
STANDARD MORTGAGE CORPORATION	1	\$173,500.00	0.11% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$634,500.00	0.4% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$588,400.00	0.37% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	3	\$511,720.00	0.33% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$248,000.00	0.16% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	5	\$1,272,000.00	0.81% 0	\$0.00	NA 0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.13% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$195,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$209,000.00	0.13% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$233,000.00	0.15% 0		NA 0	\$0.0
	1	\$177,700.00	0.11% 0	\$0.00	NA 0	\$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRUMARK FINANCIAL CREDIT UNION	3	\$708,400.00	0.45% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	38	\$8,336,078.83	5.3% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$192,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,214.00	0.24% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$225,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,200.00		\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	7	\$1,696,620.34	1.08% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$186,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$162,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00		\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	1	\$360,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$588,295.96	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$43,361,097.57	27.65% 0	\$0.00	NA 0	\$0.0
Гotal		672	\$157,255,746.94	100% 0	\$0.00	0	\$0.0
31417EET4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303.58	6.88% 0	\$0.00	NA 0	\$0.0
T		2	\$222,980.00	13.78% 0	\$0.00	NA 0	\$0.

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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$356,500.00	22.04% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$118,900.00	7.35% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$227,500.00	14.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,600.00	35.89% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,617,783.58	100% 0	\$0.00		0	\$0.00
			. , ,					
31417EEU1	ACCESS NATIONAL BANK	1	\$142,000.00	6.07% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$269,500.00	11.51% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$567,905.00	24.26% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$261,040.00	11.15% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$143,400.00	6.13% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$129,000.00	5.51% 0	·		Ш	\$0.00
	Unavailable	6	\$827,800.00	35.37% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,340,645.00	100% 0	\$0.00		0	\$0.00
							Ц	
31417EEV9	ACCESS NATIONAL BANK	4	\$989,750.00	2.71% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,493,505.00	12.3% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	40	\$12,116,150.00	33.16% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,111,130.00	5.78% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$630,300.00	1.72% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$167,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,998,772.00	8.21% 0	\$0.00			\$0.00
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,627,141.00	4.45% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$162,900.00	0.45%	\$0.00	NA	O	\$0.0

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	Unavailable	40	\$11,075,432.42	30.3% 0	\$0.00	NA	0	\$0.0
Total		127	\$36,540,080.42	100% 0	\$0.00		0	\$0.0
31417EEW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$98,705.10	1.5% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$86,250.00	1.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,450.00	1.63% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	1.61% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$301,750.00	4.58% 0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$102,000.00	1.55% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$105,100.00	1.6% 0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$100,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$88,800.00	1.35% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$97,300.00	1.48% 0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$98,250.00	1.49% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$107,900.00	1.64% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,500.00	1.42% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$103,000.00	1.56% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$100,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380.00	4.55% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,550.00	2.88% 0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	5	\$470,180.58	7.14% 0	\$0.00	NA	0	\$0.0
		1	\$108,686.10	1.65% 0	\$0.00	NA	0	\$0.0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	1.58% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	3	\$283,800.00	4.31% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,400.00	1.4% 0	\$0.00	NA 0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,200.00	1.54% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	2	\$197,750.00	3% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.56% 0	\$0.00	NA 0	\$0.0
	MOUNTAINONE BANK	1	\$102,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	MYCUMORTGAGE, LLC	1	\$92,300.00	1.4% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$88,750.46	1.35% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT UNION	1	\$96,300.00	1.46% 0	\$0.00	NA 0	\$0.0
	RIVER VALLEY BANK	1	\$103,142.00	1.57% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$108,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,900.00	1.67% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$95,400.00	1.45% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$204,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$99,179.29	1.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,420,115.51	21.59% 0	\$0.00	NA 0	\$0.0
Total		66	\$6,581,489.04	100% 0	\$0.00	0	\$0.0
31417EEX5	AFFILIATED BANK	1	\$296,613.76	1.2% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$644,750.00	2.61% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	1.69% 0	\$0.00	NA 0	\$0.0
		1	\$346,987.50	1.4% 0	\$0.00	NA 0	\$0.0

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AMERICAN HERITAGE FEDERAL CREDIT UNION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.74% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$200,000.00	0.81%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$251,750.00				
BOEING EMPLOYEES CREDIT UNION	2	\$460,900.00				
CASHCALL, INC.	1	\$287,000.00	1.16%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,000.00	0.89%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$410,000.00	1.66% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$204,000.00	0.83%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,383.19	0.95%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$199,100.00	0.81%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$196,368.65	0.79%	·	NA 0	\$0.00
FIRST PLACE BANK	2	\$788,196.00	3.19%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$178,650.00	0.72%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$477,000.00	1.93% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$417,000.00	1.69% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$200,000.00	0.81%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$178,191.65	0.72%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	21	\$4,358,024.69	17.63% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$180,200.00	0.73% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$296,500.00	1.2% 0		NA 0	\$0.0
METRO CREDIT UNION	1	\$223,000.00	0.9%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$194,899.16	0.79%	\$0.00	NA 0	\$0.0

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	MORTGAGE CENTER, LLC	1	\$270,300.00	1.09% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$252,300.00	1.02% 0	\$0.00	NA	0	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.81% 0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$204,800.00	0.83% 0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$292,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$226,600.00	0.92% 0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,675.63	1.3% 0	\$0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	\$457,500.00	1.85% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	3	\$578,315.39	2.34% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$342,000.00	1.38% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,900.00	1.1% 0	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$221,640.15	0.9% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$306,799.99	1.24% 0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$236,250.00	0.96% 0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	1	\$174,019.26	0.7%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,600.00	0.96% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$698,763.29	2.83% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,583.49	1.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,736,792.63	27.26% 0	\$0.00	NA	0	\$0.0
Total		100	\$24,717,354.43	100% 0	\$0.00		0	\$0.0
31417EEY3		1	\$102,000.00	6.01% 0	\$0.00	NA	0	\$0.0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	2	\$205,000.00	12.08% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$633,327.00	37.33% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$199,650.00	11.77% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$102,715.20	6.05% 0	·		₩	\$0.00
	Unavailable	5	\$453,892.00	26.76% 0	1		0	\$0.00
Total		18	\$1,696,584.20	100% 0	\$0.00		U	\$0.00
31417EEZ0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,403.00	1.94% 0	\$0.00	NA	.0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,315.13	0.76% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,042.00	0.75% 0	\$0.00	NA	.0	\$0.00
	ANCHORBANK FSB	1	\$121,500.00	0.6% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.7% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,400.00	0.86% 0	\$0.00	NA	.0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$211,000.00	1.04% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,990.00	0.48% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,050.00	0.98% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,556.40	1.05% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	1.48% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,625,066.55	8.03% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	1.25% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$442,100.00	2.19% 0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$205,000.00	1.01% 0			₩	\$0.00
		3	\$748,300.00	3.7% 0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	1	\$174,727.51	0.86%	0 \$0.00	NA (\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$108,474.76	0.54%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,700.00	0.66%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$260,700.00	1.29%	0 \$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$314,400.00	1.55%	\$0.00		
CROWN MORTGAGE COMPANY	1	\$85,200.00	0.42%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,385.13	0.55%	\$0.00	NA	\$0.00
DORAL BANK	1	\$159,324.00	0.79%	0 \$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,500.00	0.71%	0 \$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	1	\$190,104.21	0.94%	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$242,500.00	1.2%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,700.00	0.39%	\$0.00	NA(\$0.00
FIRST MORTGAGE CORPORATION	1	\$193,775.00	0.96%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$250,289.76	1.24%	0 \$0.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,650.00	0.57%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$246,000.00	1.22%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$142,500.00	0.7%	0 \$0.00	NA	\$0.00
HAMPDEN BANK	1	\$129,000.00	0.64%	0 \$0.00	NA (\$0.00
HOMEBANC N.A.	1	\$238,800.00	1.18%	0 \$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	2	\$263,900.00	1.3%			
IDAHO CENTRAL CREDIT UNION	3	\$429,750.00	2.12%	\$0.00	NA	\$0.0

LA	AKE AREA BANK	1	\$188,000.00	0.93%	\$0.00	NA 0	\$0.0
	AND /HOME NANCIAL SERVICES,	1	\$212,000.00	1.05%	\$0.00	NA 0	\$0.0
LE FII	EADER ONE NANCIAL DRPORATION	1	\$325,400.00	1.61% 0	\$0.00	NA 0	\$0.0
MI	EMBER FIRST ORTGAGE, LLC	1	\$119,392.52	0.59%	\$0.00	NA 0	\$0.0
M	ERIWEST ORTGAGE OMPANY, LLC	1	\$96,400.00	0.48%	\$0.00	NA 0	\$0.0
MI IN PR MO	ICHIGAN MUTUAL, C. DBA FIRST REFERRED ORTGAGE DMPANY	1	\$96,000.00	0.47% 0	\$0.00	NA 0	\$0.0
MI	ID AMERICA ORTGAGE, INC.	1	\$111,500.00	0.55%	\$0.00	NA 0	\$0.0
MI	IDFLORIDA CREDIT NION	1	\$218,000.00	1.08%	\$0.00	NA 0	\$0.0
M` LL	YCUMORTGAGE, LC	3	\$378,533.00	1.87%	\$0.00	NA 0	\$0.0
	ATIONAL BANK OF HIO	1	\$137,600.00	0.68%	\$0.00	NA 0	\$0.0
NE MO	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$80,500.00	0.4%	\$0.00	NA 0	\$0.0
NC IN	ORTHERN OHIO VESTMENT OMPANY	3	\$233,900.00	1.16%	\$0.00	NA 0	\$0.0
	NE NEVADA CREDIT NION	2	\$312,100.00	1.54%	\$0.00	NA 0	\$0.0
PA	ANHANDLE STATE ANK	1	\$111,000.00	0.55%	\$0.00	NA 0	\$0.0
PA	ARTNERS FEDERAL REDIT UNION	2	\$385,609.72	1.91% (\$0.00	NA 0	\$0.0
RE	EDWOOD CREDIT NION	1	\$318,340.10	1.57%	\$0.00	NA 0	\$0.0
	EGIONS BANK	1	\$152,063.45	0.75%	\$0.00	NA 0	\$0.0
RE	EPUBLIC BANK & RUST COMPANY	1	\$172,706.00				
	OYAL CREDIT UNION	1	\$169,500.00	0.84%	\$0.00	NA 0	\$0.0
SA	AFE CREDIT UNION	1	\$170,000.00			NA 0	\$0.0
SA MO	ALEM FIVE ORTGAGE OMPANY, LLC	2	\$238,900.00				
		1	\$177,000.00	0.88%	\$0.00	NA 0	\$0.0

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	SPACE COAST CREDIT UNION						
	STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.57% 0	\$0.00	NA 0	\$0.0
	THE LENDING COMPANY, INC.	1	\$394,800.00	1.95% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$150,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$197,200.00	0.97% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$578,750.00	2.86% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,700.00	0.47% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,979.21	1.42% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.	1	\$198,562.00	0.98% 0	\$0.00	NA 0	\$0.0
		1	\$141,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276.78	1.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,252,098.94	16.12% 0	\$0.00	NA 0	\$0.0
Total		109	\$20,226,415.17	100% 0	\$0.00	0	\$0.0
31417EF22	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280.45	2.89% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$467,961.67	2.26% 0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$543,778.22	2.63% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861.64	2.97% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$449,997.51	2.18% 0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$488,822.97	2.36% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$1,492,089.17	7.21% 0	\$0.00	NA 0	\$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574.69	2.23% 0	\$0.00	NA	. 0	\$0.0
	FREMONT BANK	2	\$1,029,272.50	4.98% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$1,435,250.71	6.94% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611.59	4.85% 0	\$0.00	NA	0	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$470,447.19	2.27% 0	\$0.00	NA	0	\$0.0
_	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722.06	7.4% 0	\$0.00	NA	.0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999.63	2.93% 0	\$0.00	NA	. 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$567,075.80	2.74% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$476,301.70	2.3% 0	\$0.00	NA	0	\$0.0
_	SUMMIT FUNDING, INC.	1	\$485,836.25	2.35% 0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$455,990.04		·	NA	0	\$0.0
	Unavailable	14	\$7,508,595.17	36.31% 0	\$0.00	NA	0	\$0.0
Total		40	\$20,685,468.96	100% 0	\$0.00		0	\$0.0
31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00	0.99% 0	\$0.00	NA	. 0	\$0.0
	BAXTER CREDIT UNION	1	\$507,400.00	0.95% 0	\$0.00	NA	.0	\$0.0
	CASHCALL, INC.	17	\$8,896,900.00	16.62% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	8	\$4,018,203.66	7.51% 0	\$0.00	NA	0	\$0.0
_	ENVOY MORTGAGE, LTD.	1	\$540,000.00	1.01% 0	\$0.00	NA	.0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$525,000.00	0.98%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$550,774.09	1.03% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,035,000.00	1.93% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$2,627,160.56	4.91% 0	\$0.00	NA	0	\$0.0
Ĺ	INVESTORS BANK	1	\$551,186.79	1.03% 0	\$0.00	NA	0	\$0.0
<u>_</u>	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00	1.98% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES,	3	\$1,640,000.00	3.06% 0	\$0.00	NA	0	\$0.0

	INC.			1	<u> </u>		<u>L</u>
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00	0.97% 0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	1.09% 0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00	0.9% 0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$540,000.00	1.01% 0	\$0.00	NA (\$0.00
	OPES ADVISORS, INC	1	\$524,000.00	0.98% 0	\$0.00	NA (\$0.00
	PATELCO CREDIT UNION	1	\$503,750.00	0.94% 0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$522,453.59	0.98% 0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84	1.06% 0	\$0.00	NA(\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,155,600.00	2.16% 0	\$0.00	NA (\$0.00
	STEARNS LENDING, INC.	1	\$504,000.00	0.94%	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$954,415.23	1.78% 0	\$0.00	NA (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489.01	0.95% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.95% 0	\$0.00	NA	\$0.0
	Unavailable	43	\$22,649,800.39	42.3% 0	\$0.00	NA (\$0.0
Total		102	\$53,535,893.16	100% 0	\$0.00	(\$0.0
31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03	17.3% 0	\$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11	21.73% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	4	\$1,967,300.00	3.52% 0	\$0.00	NA (\$0.00
	IMORTGAGE.COM, INC.	1	\$518,431.15	0.93% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$470,000.00	0.84%	\$0.00	NA	\$0.0
	Unavailable	58	\$31,088,912.82	55.68% 0	\$0.00	NA (\$0.0
Total		103	\$55,841,524.11	100% 0	\$0.00	(\$0.0

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31417EF55	BAY-VALLEY MORTGAGE GROUP	1	\$621,000.00	0.61% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878.51	1.58% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$513,513.48	0.5% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	6	\$3,165,200.00	3.1% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	8	\$3,983,289.13	3.9% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$478,614.51	0.47% 0	\$0.00	NA 0	\$0.
	CUSO MORTGAGE, INC.	1	\$454,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083.61	1.5% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200.00	1.49% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268.14	1.07% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$1,414,250.00	1.38% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	1	\$456,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943.26	1.03% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	7	\$3,777,676.51	3.7% 0	\$0.00	NA 0	\$0.
	GUARANTEED RATE, INC.	1	\$606,241.92	0.59% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$1,889,060.41	1.85% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$623,694.54	0.61% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398.03	1.6% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$917,720.37	0.9% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	2	\$907,538.71	0.89% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	11	\$6,079,674.06	5.95% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$502,500.00	0.49% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628.94	0.46% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	1	\$492,000.00	0.48%	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	11	\$5,544,003.61	5.43% 0	\$0.00	NA 0	\$0.

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	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,315.61	0.46%	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$548,412.46	0.54%	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,650,000.00	2.59% (\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$6,004,883.24	5.88%	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$443,715.53	0.43%	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$574,337.41	0.56%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$1,225,685.18	1.2%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$504,122.60	0.49%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$3,675,799.57	3.6%	\$0.00	NA	\$0.00
	Unavailable	86	\$44,733,144.68	43.78%	\$0.00	NA 0	\$0.00
Total		197	\$102,179,794.02	100%	\$0.00	0	\$0.00
2141777762	ELIED DANK	1	\$476.007.05	2.026	φ	27.4	φο ο
31417EF63	EVERBANK HARBORONE CREDIT UNION	4	\$476,085.05 \$1,754,790.93	3.93% (14.5% (
	HOMESTREET BANK	4	\$1,869,565.95	15.45%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250.78	4.27%			
	LOGIX FEDERAL CREDIT UNION	1	\$433,471.72	3.58%	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832.49	4.71% (\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$500,656.57	4.14% (\$0.00	NAO	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,492,551.66	12.34%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$4,486,702.61	37.08%		NA 0	\$0.00
Total		25	\$12,099,907.76	100%	\$0.00	0	\$0.00
	AMERISAVE					-	
31417EF71	MORTGAGE CORPORATION	1	\$533,247.60	5.98%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$1,698,181.34	19.04%	\$0.00	NA 0	\$0.00

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	SHEA MORTGAGE, INC.	2	\$1,172,967.00	13.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$5,513,319.05	61.83% 0	\$0.00	NA	0	\$0.0
Total		16	\$8,917,714.99	100% 0	\$0.00		0	\$0.0
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31417EF89	CITIMORTGAGE, INC.	6	\$3,591,017.87	26.67% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207.49	3.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,380,966.75	69.68% 0	\$0.00	NA	0	\$0.0
Total		24	\$13,463,192.11	100% 0	\$0.00		0	\$0.0
31417EF97	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.42% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750.00	1.12% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$511,800.00	0.51% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$356,300.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$288,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$248,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,532.00	0.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,009,000.00	1% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$843,750.00	0.84% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,089,200.00	1.08% 0	\$0.00	NA	0	\$0.0
L	AUBURNBANK	2	\$522,600.00	0.52% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$442,550.00	0.44% 0	\$0.00	NA	0	\$0.0

BANK OF SPRINGFIELD	1	\$69,296.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$141,500.00	0.14%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$70,050.00				
BANK OF WESTON	1	\$258,613.00	0.26%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$717,000.00				
BLACKHAWK BANK	3	\$536,000.00	0.53%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000.00	0.41%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$394,403.94	0.39%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$393,000.00	0.39%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$761,000.00	0.76%	\$0.00	NA 0	\$0.00
CENTRAL BANK	3	\$981,700.00	0.97%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$313,625.00	0.31%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712.79	0.31%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$264,226.22	0.26%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$785,000.00	0.78%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$176,500.00	0.18%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	3	\$548,700.00	0.54%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$196,000.00	0.19%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.14%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$181,000.00	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235.86	0.07%	\$0.00	NA 0	\$0.00
CORTRUST BANK	5	\$723,170.00	0.72%	\$0.00	NA 0	\$0.00

DAKOTAL FEDERAL UNION		1	\$184,500.00	0.18%	\$0.00	NA	0 \$0.00
	ΓATE BANK	2	\$451,825.00	0.45%	0 \$0.00	NA	0 \$0.00
DHI MORT COMPANY		3	\$397,000.00	0.39%	\$0.00	NA	0 \$0.00
DURANT I TRUST CO	BANK AND MPANY	3	\$874,450.00	0.87%	\$0.00	NA	0 \$0.00
EASTWOO	D BANK	1	\$119,000.00	0.12%	0 \$0.00	NA	0 \$0.00
EATON NA BANK ANI COMPANY	O TRUST	1	\$200,790.00	0.2%	\$0.00	NA	0 \$0.00
ELEVATIO	NS CU	1	\$414,000.00	0.41%	0 \$0.00	NA	0 \$0.00
EMIGRAN MORTGAO COMPANY	S E	1	\$142,000.00	0.14%	\$0.00	NA	0 \$0.00
EMPOWER CREDIT U	R FEDERAL NION	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.00
ESB FINA	NCIAL	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0.00
FARMERS MERCHAN		1	\$70,663.04	0.07%	\$0.00	NA	0 \$0.00
FARMERS MERCHAN BANK	AND ITS SAVINGS	1	\$161,000.00	0.16%	\$0.00	NA	0 \$0.00
FIDELITY MORTGAC		2	\$438,000.00	0.43%	\$0.00	NA	0 \$0.00
FIRST BAN WYOMING		1	\$134,600.00	0.13%	\$0.00	NA	0 \$0.00
FIRST BAN RICHMON		2	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST CEN	TURY BANK	2	\$230,000.00	0.23%	0.00	NA	0 \$0.00
FIRST CLC BANK	OVER LEAF	1	\$191,200.00	0.19%	\$0.00	NA	0 \$0.00
FIRST COM CREDIT U		4	\$662,000.00	0.66%	\$0.00	NA	0 \$0.00
FIRST CON FEDERAL UNION		1	\$378,500.00	0.38%	\$0.00	NA	0 \$0.00
FIRST FED OF THE M	ERAL BANK IDWEST	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST FED	ERAL AND LOAN TON OF	2	\$274,631.00	0.27%	\$0.00	NA	0 \$0.00
FIRST FED SAVINGS	ERAL	1	\$416,000.00	0.41%	\$0.00	NA	0 \$0.00
FIRST FIN. CREDIT U	ANCIAL	1	\$70,370.00	0.07%	\$0.00	NA	0 \$0.00

ERSTATE	12	\$2,145,700.00	2.13%	\$0.00	NA	\$0.00
EIT E FION	1	\$195,000.00	0.19% (\$0.00	NA	\$0.00
RTGAGE , L.L.C.	7	\$1,624,519.00	1.61%	\$0.00	NA	\$0.00
IONAL SKA	1	\$463,200.00	0.46%	\$0.00	NA (\$0.00
IONAL TRUST	1	\$157,700.00	0.16%	\$0.00	NA	\$0.00
IONAL CARMI	1	\$119,437.00	0.12%	\$0.00	NA	\$0.00
IONAL DEERWOOD	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00
IONAL WATERLOO	7	\$1,078,425.00	1.07%	\$0.00	NA	\$0.00
THERN NION	2	\$557,200.00	0.55%	\$0.00	NA	\$0.00
TE BANK OF	1	\$414,209.30	0.41%	\$0.00	NA	\$0.00
HNOLOGY CREDIT	1	\$368,150.00	0.37%	\$0.00	NA (\$0.00
ΓED BANK &	1	\$84,000.00	0.08%	\$0.00	NA	\$0.00
ZENS BANK COMPANY	1	\$256,300.00	0.25%	\$0.00	NA	\$0.00
K PUERTO	1	\$404,000.00	0.4%	\$0.00	NA	\$0.00
CREDIT	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00
N BANK &	1	\$357,000.00	0.35%	\$0.00	NA	\$0.00
BANK	5	\$1,562,733.00	1.55%	\$0.00	NA (\$0.00
ANK, J	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00
	1	\$114,200.00	0.11%	\$0.00	NA (\$0.00
ELT BANK,	2	\$384,000.00				
KES CREDIT	1	\$151,000.00	0.15%	\$0.00	NA	\$0.00
ESTERN	1	\$202,300.00	0.2%	\$0.00	NA	\$0.00
LD CREDIT	1	\$296,000.00	0.29%	\$0.00	NA	\$0.00
	IT E FION RTGAGE , L.L.C. IONAL SKA IONAL OTRUST IONAL CARMI IONAL DEERWOOD IONAL WATERLOO THERN JION FE BANK OF HNOLOGY CREDIT FED BANK & ZENS BANK COMPANY K PUERTO CREDIT IN BANK & BANK ANK, JON ELT BANK, KES CREDIT CSTERN	IT E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TT E	IT E	IT E	12 \$2,145,700.00 2.13% 0 \$0.00 NA (Company)

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UNION						
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$608,000.00	0.6%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	\$0.0
HOME BANK	1	\$411,100.00	0.41%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$92,400.00	0.09%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.0
HOMETOWN BANK	3	\$478,600.00	0.48%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00	0.26%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$236,000.00	0.23%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00	0.22%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$287,792.92	0.29%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	6	\$1,025,785.00	1.02%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$481,200.00	0.48%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.32%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$766,600.00	0.76%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.12%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$742,000.00	0.74%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$534,500.00	0.53%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$657,950.00	0.65%		NA	\$0.0
MACON BANK, INC.	1	\$99,000.00	0.1%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$66,100.00	0.07%		NA	\$0.0
MARINE BANK	13	\$1,947,916.99	1.93% (1	NA	\$0.0
MAX CREDIT UNION	1	\$194,750.00	0.19% (NA	\$0.0
MERCANTILE BANK	3	\$375,057.79	0.37%	\$0.00	NA	\$0.0

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MIDWEST COMMUNITY BANK	1	\$345,000.00	0.34%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00	0.68%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	9	\$1,353,000.00	1.34%	0 \$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$172,000.00	0.17%	\$0.00	NA	\$0.0
MOUNTAINONE BANK	3	\$634,725.00	0.63%	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$377,400.00	0.37%		NA	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,509,507.80	1.5%	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.31%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$108,200.00	0.11%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,094,550.00	1.09%	\$0.00	NA	\$0.0
PARK BANK	1	\$280,277.00	0.28%	0.00	NA	\$0.0
PEOPLES BANK	1	\$330,000.00	0.33%	0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$130,150.00	0.13%	0 \$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	
PORT WASHINGTON STATE BANK	2	\$412,600.00	0.41%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100.00	0.86%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,202,170.96	1.19%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$220,000.00	0.22%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$152,000.00	0.15%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555.00	0.7%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000.00	0.1%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$259,800.00	0.26%	0 \$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$311,000.00	0.31%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE	1	\$145,777.00	0.14%	\$0.00	NA	\$0.0

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COMPANY						
ROLLSTONE BANK & TRUST	3	\$794,000.00	0.79%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$220,400.00	0.22%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896.67	0.52%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000.00	0.31%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$488,000.00	0.48%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$552,000.00	0.55%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$55,787.31	0.06%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$297,750.00	0.3%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$829,363.00	0.82% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$379,838.00	0.38%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$44,250.00	0.04%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,950.00	0.12%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350.00	0.12%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$534,200.00	0.53%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$736,500.00	0.73%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$260,271.70	0.26%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030.00	4.11%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$435,800.00	0.43% 0		NA 0	\$0.00
	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0.00
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	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE NATIONAL B&T OF SYCAMORE	1	\$145,175.00	0.14% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$218,600.00	0.22% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$370,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$396,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$360,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,141,257.16	1.13% 0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$35,800.00			NA		\$0.00
<u></u>	VENTURE BANK	_1	\$245,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2						\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$217,800.00	0.22% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5						\$0.00
	Unavailable	126			1	NA	0	\$0.00
Total		503	\$100,757,380.16	100% 0	\$0.00		0	\$0.00
31417EFA4	3RD FED BANK	1	\$195,200.00	0.07% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,449,060.00	1.68% 0	\$0.00	NA	0	\$0.00
<u></u>	ACOPIA, LLC	1	\$409,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00					\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396.92	0.29% 0	\$0.00	NA	0	\$0.0

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ALTRA FEDER CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$589,950.00	0.22%	0 \$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, I	NC.	\$609,272.52	0.23%	\$0.00	NA (\$0.00
AMERICAN HI FEDERAL CRE UNION		\$391,607.78	8 0.15%	\$0.00	NA (\$0.00
AMERICAN INTERBANC MORTGAGE, I	LLC 1	\$275,000.00	0.1%	\$0.00	NA (\$0.00
AMERICAN PA MORTGAGE CORPORATION	5	\$1,478,000.00	0.56%	\$0.00	NA (\$0.00
AMERICAN SA BANK, F.S.B.	AVINGS 4	\$1,673,100.00	0.63%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	N 1	\$195,000.00	0.07%	\$0.00	NA (\$0.00
AMERITRUST MORTGAGE CORPORATION	N 1	\$250,000.00	0.09%	\$0.00	NA (\$0.00
ARIZONA STA CREDIT UNIO		\$186,400.00	0.07%	0 \$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SE LLC DBA BENCHMARK MORTGAGE	ERVICES, 3	\$951,000.00	0.36%	0 \$0.00	NA(\$0.00
ARKANSAS FE CREDIT UNIO		\$417,000.00	0.16%	0 \$0.00	NA (\$0.00
ASSOCIATED I	BANK, 14	\$4,211,067.20	1.59%	\$0.00	NA	\$0.00
ATLANTIC PA MORTGAGE CORPORATION	1	\$405,900.00	0.15%	\$0.00	NA	\$0.00
AURORA FINA GROUP INC.	ANCIAL 3	\$972,000.00	0.37%	0 \$0.00	NA	\$0.00
BANCORPSOU BANK	JTH 2	\$531,197.00	0.2%	\$0.00	NA	\$0.00
BANK OF HAV	VAII 7	\$3,055,300.00	1.15%	0 \$0.00	NA (\$0.00
BANK OF LAN	ICASTER 1	\$320,000.00	0.12%	0 \$0.00	NA (\$0.00
BANK OF NEW ORLEANS	2	\$425,000.00	0.16%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$246,000.00	0.09%	0 \$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$255,200.00	0.1%	0 \$0.00	NA (\$0.00
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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.15%	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$707,500.00	0.27%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$456,000.00	0.17%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$502,550.00	0.19%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$2,132,100.00	0.8%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$196,500.00	0.07%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$1,008,800.00	0.38%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$405,000.00	0.15%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$669,600.00	0.25%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892.00	1.36%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$400,100.00	0.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	26	\$10,828,892.12	4.08%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500.00	0.78%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$287,000.00	0.11%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$269,600.00	0.1%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$842,875.00	0.32%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$705,750.00	0.27%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$289,650.00	0.11%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500.00	0.32%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,282,500.00	1.62%		NA 0	
CITIZENS BANK	1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.00

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CITIZ BANI	ZENS FINANCIAL K	1	\$271,000.00	0.1%	\$0.00	NA	\$0.00
	STHILLS ERAL CREDIT ON	1	\$195,150.00	0.07%	\$0.00	NA	\$0.00
COBA	ALT MORTGAGE,	13	\$4,136,106.00	1.56%	\$0.00	NA	\$0.00
COLU UNIC	JMBIA CREDIT N	1	\$283,250.00	0.11%	\$0.00	NA	\$0.00
COM BANI	MUNITY STATE	1	\$233,600.00	0.09%	\$0.00	NA	\$0.00
	NERSTONE TGAGE INC.	5	\$1,687,803.00	0.64%	\$0.00	NA	\$0.00
MOR	DIT UNION TGAGE OCIATION, INC.	2	\$515,000.00	0.19% (\$0.00	NA	\$0.00
CRES UNIC	CENT CREDIT	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00
	ANET, LLC	1	\$416,000.00	0.16%	0 \$0.00	NA (0 \$0.00
CUSC INC.) MORTGAGE,	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00
DELN	MAR FINANCIAL PANY	2	\$701,700.00	0.26%	\$0.00	NA	\$0.00
DESE	ERT SCHOOLS ERAL CREDIT	2	\$410,850.00	0.15%	\$0.00	NA	\$0.00
	MORTGAGE PANY, LTD.	3	\$786,297.00	0.3%	\$0.00	NA	\$0.00
	UQUE BANK AND ST COMPANY	4	\$1,243,700.00	0.47%	\$0.00	NA	\$0.00
ELEV	ATIONS CU	6	\$1,655,000.00	0.62%	0 \$0.00	NA (0 \$0.00
ENT I	FEDERAL CREDIT	1	\$214,250.00	0.08%	\$0.00	NA	\$0.00
ENVO LTD.	OY MORTGAGE,	5	\$1,154,400.00	0.44%	\$0.00	NA	\$0.00
EQUI INC.	TY RESOURCES,	1	\$248,000.00	0.09%	\$0.00	NA	\$0.00
EVOI TRUS	LVE BANK &	1	\$416,371.94	0.16%	\$0.00	NA	\$0.00
	. RIVER ICIPAL CREDIT IN	1	\$249,615.08	0.09%	\$0.00	NA	\$0.00
	MERS & CHANTS BANK	1	\$276,301.15	0.1%	\$0.00	NA	\$0.00
FARM	MINGTON BANK	1	\$402,000.00	0.15%	\$0.00	NA (\$0.00
	LITY BANK TGAGE	9	\$3,002,411.00	1.13%	\$0.00	NA	\$0.00
		3	\$782,500.00	0.3%	0 \$0.00	NA	0 \$0.00
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FINANCIAL PARTNERS CREDIT UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100.00	0.42%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404.81	0.3%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$403,094.84	0.15%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$217,600.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500.00	0.12%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,296,000.00	0.49%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,100.00	0.49%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$263,992.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00	0.22%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$404,500.00	0.15%	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$4,316,700.00	1.63%	0 \$0.00	NAC	\$0.00
FIRST REPUBLIC BANK	4	\$2,292,057.90	0.86%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00	1.19%	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00	0.1%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	2	\$519,500.00	0.2%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$247,700.00	0.09%	\$0.00	NA	\$0.00

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FREMONT BANK	9	\$3,321,710.33	1.25% (\$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	11	\$3,282,342.26	1.24%	\$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY						
MORTGAGE	1	\$412,500.00	0.16%	\$0.00	NA 0	\$0.00
CORPORATION						
GMFS, LLC	1	\$271,000.00	0.1%	\$0.00	NA 0	\$0.00
GREAT WESTERN	1	\$402,190,00	0.150/10	\$0.00	NIAO	\$0.00
BANK	1	\$403,189.00	0.15%	\$0.00	NA 0	\$0.00
GREATER						
SPRINGFIELD CREDIT	1	\$403,500.00	0.15%	\$0.00	NA 0	\$0.00
UNION						
GUILD MORTGAGE	1	\$268,950.00	0.1%	\$0.00	NA 0	\$0.00
COMPANY	1	\$200,730.00	0.1 ///	\$0.00	IVA	φυ.σι
HARVARD						
UNIVERSITY	1	\$408,000.00	0.15%	\$0.00	NA 0	\$0.00
EMPLOYEES CREDIT	1	Ψ100,000.00	0.15 /0	φο.σσ	11710	ψο.οι
UNION						
HEARTLAND BANK	4	\$1,360,184.00	0.51%		1	
HOMEWISE, INC.	1	\$185,600.00	0.07%	\$0.00	NA 0	\$0.00
HONOLULU	2	\$847,000.00	0.32%	\$0.00	NA 0	\$0.00
HOMELOANS, INC.		Ψο 17,000.00	0.5270	ψο.σσ	1110	Ψοιον
IBERIABANK						
MORTGAGE	1	\$180,500.00	0.07%	\$0.00	NA 0	\$0.00
COMPANY						
INVESTORS BANK	5	\$1,814,475.85	0.68%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL	4	\$1,592,000.00	0.6%	\$0.00	NA 0	\$0.00
CREDIT UNION						
LAKE AREA BANK	1	\$285,735.00	0.11% (\$0.00	NA 0	\$0.00
LAKE FOREST BANK &	2	\$821,000.00	0.31%	\$0.00	NA 0	\$0.00
TRUST		Ψ021,000.00	0.5170	φυ.ου	11/1	φυ.υι
LAKE MORTGAGE	1	\$234,000.00	0.09%	\$0.00	NA 0	\$0.00
COMPANY INC.	1	Ψ25-1,000.00	0.07/0	φυ.υυ	11/1	, ψυ.υι
LAND /HOME						
FINANCIAL SERVICES,	5	\$1,940,300.00	0.73%	\$0.00	NA 0	\$0.00
INC.						
LANDMARK CREDIT	1	\$214,400.00	0.08%	\$0.00	NA 0	\$0.00
UNION				·		
LEADER BANK, N.A.	8	\$2,932,750.00	1.11% (\$0.00	NA 0	\$0.00
LEADER MORTGAGE	2	\$630,000.00	0.24%	\$0.00	NA 0	\$0.00
COMPANY INC.		Ψ050,000.00	0.2770	φυ.ου	11/1	Ψ0.00
LEADER ONE						
FINANCIAL	1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.00
CORPORATION						
LIFESTORE BANK	1	\$410,000.00	0.15% (\$0.00	NA 0	\$0.00
LOANDEPOT.COM,	2	\$622,912.82	0.23%	\$0.00	NA 0	\$0.00
LLC	4	Ψ022,712.02	0.23 /0	ψ0.00	11/10	ψυ.υι

LOS ALA	AMOS NAL BANK	1	\$385,650.00	0.15% 0	\$0.00	NA	\$0.00
MAGNA		2	\$802,300.00	0.3% 0	\$0.00	NA (\$0.00
	E BANK	1	\$233,054.00	0.09% 0		1 1	
MARSH		1	\$248,000.00	0.09% 0			
MASON MORTG	I-MCDUFFIE SAGE RATION	2	\$598,000.00	0.23% 0	\$0.00	NA	\$0.00
	REDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA (\$0.00
MEMBE COMPA	ERS MORTGAGE NY INC.	3	\$906,250.00	0.34% 0			
MERCH NATION ASSOCI		2	\$667,000.00	0.25% 0	\$0.00	NA	\$0.00
MERIWI MORTG COMPA		2	\$680,000.00	0.26% 0	\$0.00	NA	\$0.00
MI FINA CORPOI	ANCIAL RATION	2	\$510,400.00	0.19% 0	\$0.00	NA	\$0.00
1	NN BANK	1	\$328,000.00	0.12% 0	\$0.00	NA (\$0.00
MIDWE: COMMU	ST JNITY BANK	2	\$800,000.00	0.3% 0			
	N FEDERAL 'UNION	5	\$1,786,450.00	0.67% 0	\$0.00	NA	\$0.00
INC.	AGE AMERICA,	1	\$197,195.91	0.07% 0	\$0.00	NA	\$0.00
	ONS OF CO, B/A MORTGAGE ONS	1	\$407,750.00	0.15% 0	\$0.00	NA (\$0.00
	CAIN AMERICA CUNION	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.00
NATION KANSAS	NAL BANK OF S CITY	2	\$662,400.00	0.25% 0	\$0.00	NA	\$0.00
NETWO L.P.	PRK FUNDING,	2	\$809,000.00	0.31% 0	\$0.00	NA	\$0.00
NEWTO BANK	WN SAVINGS	2	\$778,000.00	0.29% 0	\$0.00	NA	\$0.00
NORTHY FEDERA UNION	WEST AL CREDIT	10	\$3,555,026.50	1.34% 0	\$0.00	NA	\$0.00
NORTHY MORTG COMPA		2	\$436,545.00	0.16% 0	\$0.00	NA	\$0.00
		3	\$972,000.00	0.37% 0	\$0.00	NA (\$0.00

1	\$410,000.00	0.15%	\$0.00	NA	\$0.00
4	\$1,473,650.00	0.56%	\$0.00	NA (\$0.00
					1
1	\$200,250.00				
1	\$213,700.00	0.08%	\$0.00	NA	\$0.00
2	\$641,000.00	0.24%	\$0.00	NA	\$0.00
1	\$417,000.00	0.16%	\$0.00	NA	\$0.00
1	\$282,292.01	0.11%	\$0.00	NA	\$0.00
2	\$600,000.00	0.23%	\$0.00	NA	\$0.00
4	\$1,356,490.00	0.51%	\$0.00	NA	\$0.00
3	\$721,250.00	0.27%	\$0.00	NA	\$0.00
3	\$754,550.00	0.28%	\$0.00	NA	\$0.00
1	\$224,000.00	0.08%	\$0.00	NA	\$0.00
2	\$487,750.00	0.18%	\$0.00	NA	\$0.00
2	\$450,078.26	0.17%	\$0.00	NA	\$0.00
2	\$542,000.00	0.2%	\$0.00	NA	\$0.00
1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
1	\$193,750.00	0.07%	\$0.00	NA	\$0.00
2	\$804,000.00	0.3%	\$0.00	NA	\$0.00
1	\$220,000.00	0.08%	\$0.00	NA	\$0.00
2	\$815,000.00	0.31%	\$0.00	NA (\$0.00
2	\$469,500.00	0.18%	\$0.00	NAC	\$0.0
2	\$747,000.00	0.28%	\$0.00	NA	\$0.00
	4 7 1 1 2 1 2 4 3 3 3 1 2 2 2 1 1 2 2	4 \$1,473,650.00 7 \$2,819,900.00 1 \$200,250.00 1 \$213,700.00 2 \$641,000.00 1 \$417,000.00 1 \$282,292.01 2 \$600,000.00 4 \$1,356,490.00 3 \$721,250.00 1 \$224,000.00 2 \$487,750.00 2 \$450,078.26 2 \$542,000.00 1 \$193,750.00 2 \$804,000.00 1 \$220,000.00 2 \$815,000.00	4 \$1,473,650.00 0.56% 7 \$2,819,900.00 1.06% 1 \$200,250.00 0.08% 1 \$213,700.00 0.08% 2 \$641,000.00 0.24% 1 \$417,000.00 0.16% 2 \$600,000.00 0.23% 4 \$1,356,490.00 0.51% 3 \$721,250.00 0.27% 3 \$754,550.00 0.28% 1 \$224,000.00 0.08% 2 \$487,750.00 0.18% 2 \$450,078.26 0.17% 2 \$542,000.00 0.07% 1 \$193,750.00 0.07% 2 \$804,000.00 0.3% 1 \$220,000.00 0.08% 2 \$815,000.00 0.31% 2 \$469,500.00 0.18%	4 \$1,473,650.00 0.56% 0 \$0.00 7 \$2,819,900.00 1.06% 0 \$0.00 1 \$200,250.00 0.08% 0 \$0.00 1 \$213,700.00 0.08% 0 \$0.00 2 \$641,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$6600,000.00 0.23% 0 \$0.00 4 \$1,356,490.00 0.51% 0 \$0.00 3 \$721,250.00 0.27% 0 \$0.00 3 \$754,550.00 0.28% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 2 \$487,750.00 0.18% 0 \$0.00 2 \$450,078.26 0.17% 0 \$0.00 2 \$542,000.00 0.2% 0 \$0.00 1 \$193,750.00 0.07% 0 \$0.00 2 \$804,000.00 0.3% 0 \$0.00 2 \$815,000.00 0.31% 0 \$0.00 2 \$469,500.00 0.18% 0 \$0.00	4 \$1,473,650.00 0.56% 0 \$0.00 NA (7 \$2,819,900.00 1.06% 0 \$0.00 NA (1 \$200,250.00 0.08% 0 \$0.00 NA (1 \$213,700.00 0.08% 0 \$0.00 NA (2 \$641,000.00 0.24% 0 \$0.00 NA (1 \$417,000.00 0.16% 0 \$0.00 NA (1 \$282,292.01 0.11% 0 \$0.00 NA (2 \$600,000.00 0.23% 0 \$0.00 NA (3 \$721,250.00 0.23% 0 \$0.00 NA (3 \$721,250.00 0.27% 0 \$0.00 NA (3 \$724,550.00 0.28% 0 \$0.00 NA (2 \$487,750.00 0.08% 0 \$0.00 NA (2 \$450,078.26 0.17% 0 \$0.00 NA (2 \$542,000.00 0.07% 0 \$0.00 NA (1 \$180,000.00 0.07% 0 \$0.00 NA (<

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000.00	1.04% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT U	UNION 1	\$408,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE		\$5,518,700.00		\$0.00	NA 0	
SACRAMENTO C UNION		\$408,100.00	0.15% 0	\$0.00	NA 0	
SCHOOLS FINAN CREDIT UNION	CIAL 1	\$402,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDI' UNION	Т 6	\$2,009,200.00	0.76% 0	\$0.00	NA 0	\$0.00
SECURITY NATION	ONAL 1	\$175,920.00	0.07% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDI UNION	Т 1	\$406,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,548,800.00	0.58% 0	\$0.00	NA 0	\$0.00
SIMONICH CORPORATION D BANK OF COMM MORTGAGE		\$400,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUS COMPANY	ST 1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CRI UNION	EDIT 2	\$740,700.00	0.28% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANI	K 1	\$270,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD BAN AND TRUST COM	1	\$319,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STANFORD FEDE CREDIT UNION	ERAL 2	\$807,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$263,500.00	0.1% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAI		\$223,908.00	0.08% 0	\$0.00	NA 0	\$0.00
STEARNS LENDI INC.	NG, 3	\$988,700.00	0.37% 0	\$0.00	NA 0	\$0.00
STOCKMAN BAN MONTANA	IK OF 3	\$937,500.00	0.35% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NE	EW 2	\$684,800.00	0.26% 0	\$0.00	NA 0	\$0.00

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MEXICO						_	
SUMMIT FUNDING, INC.	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$635,500.00	0.24%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	3	\$1,052,750.00	0.4%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$270,000.00	0.1%	\$0.00	NA	0	\$0.0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000.00	0.22%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	9	\$2,102,334.74	0.79%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.5% (\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100.00	0.3%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.15%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	10	\$3,199,331.85	1.21%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$399,000.00	0.15%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$410,000.00	0.15%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000.00	0.16%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$400,000.00	0.15%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000.00	0.15%	\$0.00	NA	0	\$0.0
	1	\$230,000.00	0.09% (\$0.00	NA	0	\$0.0

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	WASHINGTON TRUST BANK							
	WATERSTONE MORTGAGE CORP.	4	\$1,013,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,580,156.00	0.97% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$76,403,355.38		1 1	NA	0	\$0.00
Total		799	\$265,154,452.17	100% 0	\$0.00		0	\$0.00
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31417EFB2	IST SECURITY BANK OF WASHINGTON	1	\$359,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AND LOAN, SSB		1	\$323,490.10	0.14% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105.00	1.87% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$610,100.00	0.27% 0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$413,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00	0.97% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,233,500.00	0.54% 0	\$0.00	NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	2	\$471,795.42	0.21% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,432,583.73	1.07% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600.00	0.36% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00	0.31% 0	\$0.00	NA	0	\$0.0

	JRORA FINANCIAL ROUP INC.	1	\$282,000.00	0.12%	\$0.00	NA	\$0.00
BA	ANCORPSOUTH ANK	3	\$1,060,272.00	0.47%	\$0.00	NA	\$0.00
	NK OF HAWAII	8	\$2,610,000.00	1.15%	0 \$0.00	NA (\$0.00
	ANK OF LANCASTER	1	\$330,000.00		1	1	1
	ANK OF NEW RLEANS	1	\$243,750.00				
BA	ANK OF STANLY	1	\$200,000.00	0.09%	0 \$0.00	NA (\$0.00
	ANK OF ASHINGTON	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00
FE	ANK-FUND STAFF DERAL CREDIT NION	4	\$1,335,000.00	0.59%	\$0.00	NA	\$0.00
BA	ANKNEWPORT	2	\$414,000.00	0.18%	0 \$0.00	NA (\$0.00
BA	ANNER BANK	2	\$675,000.00	0.3%	0 \$0.00	NA (\$0.00
	AXTER CREDIT NION	3	\$1,078,000.00	0.47%	\$0.00	NA	\$0.00
	AY FEDERAL CREDIT NION	1	\$454,500.00	0.2%	\$0.00	NA	\$0.00
	AY-VALLEY ORTGAGE GROUP	2	\$522,000.00	0.23%	\$0.00	NA	\$0.00
BA	AYCOAST BANK	1	\$176,000.00	0.08%	0.00	NA (\$0.00
	ELL STATE BANK & RUST	5	\$1,691,400.00	0.74%	\$0.00	NA	\$0.00
	ELLCO CREDIT NION	1	\$197,200.00	0.09%	\$0.00	NA	\$0.00
BI	ACKHAWK BANK	1	\$184,000.00	0.08%	0.00	NA (\$0.00
	DEING EMPLOYEES REDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	\$0.00
	OULDER VALLEY REDIT UNION	1	\$369,300.00	0.16%	\$0.00	NA	\$0.00
	REMER FINANCIAL DRPORATION	1	\$328,000.00	0.14%	\$0.00	NA	\$0.00
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	8	\$2,464,550.00	1.08%	\$0.00	NA	\$0.00
	AMBRIDGE SAVINGS ANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00
	APE COD FIVE CENTS VINGS BANK	1	\$208,000.00	0.09%	\$0.00	NA	\$0.00
	APITAL CREDIT NION	1	\$236,800.00	0.1%	\$0.00	NA	\$0.00
CA	ASHCALL, INC.	24	\$9,541,309.09	4.19%	0 \$0.00	NA (\$0.00
	ASTLE & COOKE ORTGAGE, LLC	2	\$440,750.00	0.19%	\$0.00	NA	\$0.00
	ENTENNIAL ENDING, LLC	1	\$376,000.00	0.17%	\$0.00	NA	\$0.00

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CENTR COMPA	AL MORTGAGE NY	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00
 	UE BANK	1	\$192,000.00	0.08%	0 \$0.00	NAC	\$0.00
CENTU COMPA	RY MORTGAGE NY, D/B/A RY LENDING	6	\$1,873,250.00				
CHARL BANK	ES RIVER	1	\$280,000.00	0.12%	0 \$0.00	NA	\$0.00
CHERR MORTO COMPA		13	\$4,490,800.00	1.97%	0 \$0.00	NA 0	\$0.00
	ANCIAL CES, INC.	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.00
COBAL INC.	T MORTGAGE,	8	\$2,315,042.00	1.02%	0 \$0.00	NA	\$0.00
COMMI MORTO LLC	UNITY GAGE FUNDING,	1	\$332,000.00	0.15%	0 \$0.00	NA	\$0.00
COMMI BANK,	UNITYONE N.A.	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00
CONTIN LOANS	NENTAL HOME INC.	1	\$291,000.00	0.13%	0 \$0.00	NA	\$0.00
CONVE BANK	RSE COUNTY	2	\$595,400.00	0.26%	0 \$0.00	NA	\$0.00
	RSTONE SAGE INC.	1	\$316,000.00	0.14%	0 \$0.00	NA	\$0.00
CREDIT COLOR	UNION OF ADO	2	\$490,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CREDIT SOUTH CALIFO		1	\$196,000.00	0.09%	0 \$0.00	NA	\$0.00
DELMA COMPA	IR FINANCIAL INY	1	\$328,000.00	0.14%	0 \$0.00	NA	\$0.00
	ORTGAGE NY, LTD.	1	\$383,925.00	0.17%	0 \$0.00	NA	\$0.00
	OUISIANA AL CREDIT	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00
1	UE BANK AND COMPANY	3	\$977,700.00	0.43%	0 \$0.00	NA 0	\$0.00
	OOD BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ELEVA'	TIONS CU	3	\$1,047,500.00	0.46%	0 \$0.00	NA 0	\$0.00
ENVOY LTD.	MORTGAGE,	7	\$1,700,820.00	0.75%	0 \$0.00	NA 0	\$0.00
EQUITY INC.	RESOURCES,	2	\$423,750.00	0.19%	0 \$0.00	NA 0	\$0.00
FARME	RS & IANTS BANK	1	\$190,892.15	0.08%	0 \$0.00	NA 0	\$0.00
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1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.0
9	\$2,918,800.00	1.28%	\$0.00	NA	\$0.00
2	\$658,000.00	0.29%	\$0.00	NA	\$0.00
3	\$959,200.00	0.42%	\$0.00	NA	\$0.00
2	\$439,700.00	0.19%	\$0.00	NA	\$0.00
1	\$185,000.00	0.08%	\$0.00	NA	\$0.00
1	\$181,000.00	0.08%	\$0.00	NA	\$0.00
1	\$412,500.00	0.18%	\$0.00	NA	\$0.00
1	\$184,000.00	0.08%	\$0.00	NA	\$0.00
1	\$185,000.00	0.08%	0 \$0.00	NA	\$0.00
1	\$231,284.50	0.1%	\$0.00	NA	\$0.00
1	\$240,000.00	0.11%	\$0.00	NA	\$0.00
2	\$497,550.00	0.22%	\$0.00	NA	\$0.00
3	\$734,000.00	0.32%	\$0.00	NA	\$0.00
1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00
4	\$1,257,000.00	0.55%	\$0.00	NA	\$0.00
2	\$498,500.00	0.22%	\$0.00	NA	\$0.00
1	\$239,000.00	0.1%	\$0.00	NA	\$0.00
15	\$5,664,650.00	2.49%	\$0.00	NA	\$0.00
3	\$1,228,000.00	0.54%	\$0.00	NA	\$0.00
5	\$1,371,550.00	0.6%	\$0.00	NA	\$0.00
	9 2 3 1 1 1 1 1 2 3 1 4 2 1 15 3	9 \$2,918,800.00 2 \$658,000.00 3 \$959,200.00 1 \$185,000.00 1 \$181,000.00 1 \$184,000.00 1 \$184,000.00 1 \$185,000.00 1 \$231,284.50 1 \$240,000.00 2 \$497,550.00 3 \$734,000.00 4 \$1,257,000.00 2 \$498,500.00 1 \$239,000.00 3 \$1,228,000.00	9 \$2,918,800.00 1.28% 2 \$658,000.00 0.29% 3 \$959,200.00 0.42% 2 \$439,700.00 0.19% 1 \$185,000.00 0.08% 1 \$181,000.00 0.08% 1 \$184,000.00 0.08% 1 \$184,000.00 0.08% 1 \$185,000.00 0.08% 1 \$231,284.50 0.1% 1 \$240,000.00 0.11% 2 \$497,550.00 0.22% 3 \$734,000.00 0.32% 1 \$200,000.00 0.09% 4 \$1,257,000.00 0.55% 2 \$498,500.00 0.22% 1 \$239,000.00 0.22% 1 \$239,000.00 0.1% 15 \$5,664,650.00 2.49% 3 \$1,228,000.00 0.54%	9 \$2,918,800.00 1.28% 0 \$0.00 2 \$658,000.00 0.29% 0 \$0.00 3 \$959,200.00 0.42% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$231,284.50 0.1% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 2 \$497,550.00 0.22% 0 \$0.00 3 \$734,000.00 0.32% 0 \$0.00 4 \$1,257,000.00 0.55% 0 \$0.00 2 \$498,500.00 0.22% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00 1 \$239,000.00 0.1% 0 \$0.00 1 \$239,000.00 0.54% 0 \$0.00	9 \$2,918,800.00 1.28% 0 \$0.00 NA (2 \$658,000.00 0.29% 0 \$0.00 NA (3 \$959,200.00 0.42% 0 \$0.00 NA (2 \$439,700.00 0.19% 0 \$0.00 NA (1 \$185,000.00 0.08% 0 \$0.00 NA (1 \$181,000.00 0.08% 0 \$0.00 NA (1 \$184,000.00 0.18% 0 \$0.00 NA (1 \$184,000.00 0.08% 0 \$0.00 NA (1 \$185,000.00 0.18% 0 \$0.00 NA (1 \$185,000.00 0.18% 0 \$0.00 NA (1 \$184,000.00 0.08% 0 \$0.00 NA (1 \$231,284.50 0.1% 0 \$0.00 NA (1 \$240,000.00 0.11% 0 \$0.00 NA (2 \$497,550.00 0.22% 0 \$0.00 NA (3 \$734,000.00 0.32% 0 \$0.00 NA (4 \$1,257,000.00 0.55% 0 \$0.00 NA (2 \$498,500.00 0.22% 0 \$0.00 NA (1 \$239,000.00 0.1% 0 \$0.00 NA (1 \$239,000.00 0.22% 0 \$0.00 NA (1 \$239,000.00 0.54% 0 \$0.00 NA (1 \$200.00 NA (1 \$239,000.00 0.54% 0 \$0.00 NA (1 \$239,000.00 0.54% 0 \$0.00 NA (1 \$200.00 NA (1 \$239,000.00 0.54% 0 \$0.00 NA (1 \$200.00 NA (1 \$239,000.00 0.54% 0 \$0.00 NA (1 \$200.00 NA (1 \$239,000.00 0.54% 0 \$0.00 NA (1 \$200.00 NA (1 \$239,000.00 0.54% 0 \$0.00 NA (1 \$200.00 NA (1 \$239,000.00 0.54% 0 \$0.00 NA (1 \$200.00 NA

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.23%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	3	\$671,000.00	0.29%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$316,700.00	0.14%	\$0.00	NA	\$0.00
FREMONT BANK	6	\$2,121,248.66	0.93% (\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500.00	0.69% (\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$444,500.00	0.2%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$376,341.63	0.17%	\$0.00	NA (\$0.00
HOME FEDERAL SAVINGS BANK	1	\$274,000.00	0.12%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00	0.17%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,082,200.00	0.48%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00	0.91%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,670,800.00	0.73%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	19	\$6,642,452.00	2.92%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,716,100.00				
LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00	0.39%	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$222,000.00	0.1%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$465,707.11	0.2%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$967,560.00	0.42%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$430,000.00	0.19%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$276,000.00	0.12%	\$0.00	NA	\$0.00
	1	\$194,400.00	0.09%	\$0.00	NA	\$0.00
	ETRUST COMPANY FIRSTRUST SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK HARBORONE CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIBERTY BANK & TRUST COMPANY LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MANSFIELD COOPERATIVE BANK	& TRUST COMPANY FIRSTRUST SAVINGS BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK HARBORONE CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. 19 LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIBERTY BANK TRUST COMPANY LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MANSFIELD COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK	### TRUST COMPANY 2	### TRUST COMPANY 2	## TRUST COMPANY 2 \$532,000.00 0.23% 0 \$0.00 ## FIRSTRUST SAVINGS 3 \$671,000.00 0.29% 0 \$0.00 ## FRANKENMUTH 1 \$316,700.00 0.14% 0 \$0.00 ## FREMONT BANK 6 \$2,121,248.66 0.93% 0 \$0.00 ## FREMONT BANK 6 \$2,121,248.66 0.93% 0 \$0.00 ## FREMONT BANK 6 \$1,565,500.00 0.69% 0 \$0.00 ## ASSOCIATION 1 \$181,000.00 0.2% 0 \$0.00 ## BANK 2 \$444,500.00 0.2% 0 \$0.00 ## BANK 1 \$184,800.00 0.08% 0 \$0.00 ## HERGET BANK 1 \$184,800.00 0.08% 0 \$0.00 ## HERGET BANK 1 \$274,000.00 0.12% 0 \$0.00 ## HOME FEDERAL 2 \$392,333.00 0.17% 0 \$0.00 ## INVESTORS BANK 4 \$1,082,200.00 0.48% 0 \$0.00 ## INVESTORS BANK 4 \$1,082,200.00 0.48% 0 \$0.00 ## INVESTORS BANK 4 \$1,082,200.00 0.48% 0 \$0.00 ## INVESTORS BANK 4 \$1,082,200.00 0.73% 0 \$0.00 ## INVESTORS BANK 4 \$1,670,800.00 0.73% 0 \$0.00 ## INVESTORS BANK 4 \$1,670,800.00 0.73% 0 \$0.00 ## INVESTORS BANK 4 \$1,670,800.00 0.75% 0 \$0.00 ## INVESTORS BANK \$1,670,800.00 0.75% 0 \$0.00 ## INVESTORS BANK 51,716,100.00 0.75% 0 \$0.00 ## INVESTORS BANK 1 \$222,000.00 0.1% 0 \$0.00 ## INVESTORS BANK 1 \$222,000.00 0.1%	### TRUST COMPANY 2 \$532,000.00 0.23% 0 \$0.00 NAC FIRSTRUST SAVINGS 3 \$671,000.00 0.29% 0 \$0.00 NAC FREMNKENMUTH 1 \$316,700.00 0.14% 0 \$0.00 NAC FREMONT BANK 6 \$2,121,248.66 0.93% 0 \$0.00 NAC FREMONT BANK 6 \$2,121,248.66 0.93% 0 \$0.00 NAC FREMONT BANK 6 \$1,565,500.00 0.69% 0 \$0.00 NAC FREMONT BANK 7 \$1,565,500.00 0.69% 0 \$0.00 NAC ASSOCIATION 2 \$444,500.00 0.2% 0 \$0.00 NAC HARBORONE CREDIT 1 \$181,000.00 0.08% 0 \$0.00 NAC HERGET BANK 1 \$184,800.00 0.08% 0 \$0.00 NAC HOME FEDERAL 5376,341.63 0.17% 0 \$0.00 NAC HOME FEDERAL 5374,000.00 0.12% 0 \$0.00 NAC HOME FEDERAL 5274,000.00 0.12% 0 \$0.00 NAC HIMISSISSIPPI VALLEY CREDIT 2 \$392,333.00 0.17% 0 \$0.00 NAC KINECTA FEDERAL 7 \$2,061,200.00 0.48% 0 \$0.00 NAC KINECTA FEDERAL 7 \$2,061,200.00 0.73% 0 \$0.00 NAC KINECTA FEDERAL 7 \$2,061,200.00 0.75% 0 \$0.00 NAC KINECTA FEDERAL 7 \$2,061,200.00 0.75%

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00	0.18% (\$0.00	NA	\$0.00
MID-PENN BANK	1	\$314,400.00	0.14% (\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	2	\$533,200.00	0.23%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$414,200.00	0.18%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.09%			
MLD MORTGAGE, INC.	4	\$1,333,500.00	0.59% (\$0.00	NA (\$0.00
MONSON SAVINGS BANK	2	\$465,000.00	0.2%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$715,500.00	0.31%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00	0.2%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00	0.37%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$256,615.00	0.11%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.1%	\$0.00	NA	\$0.00
NCB, FSB	2	\$453,200.00	0.2%	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$432,031.00	0.19% (\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	7	\$1,563,500.00	0.69%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00	0.17%	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$234,000.00	0.1%	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00	0.23%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00	0.1%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20	0.72% (\$0.00	NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00	0.33%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00	0.69%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	3	\$886,200.00	0.39%	\$0.00	NA (\$0.00
OPES ADVISORS, INC	6	\$1,927,430.00	0.85%	\$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%		NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00	0.34%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$1,404,774.92	0.62%		NA (\$0.00
PEOPLES BANK	1	\$209,520.00	0.09%	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00	0.1%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00	0.53%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$869,000.00	0.38%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$371,900.00	0.16%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700.00	0.16%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$185,600.00	0.08%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$495,000.00	0.22%	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$398,000.00	0.17%	\$0.00	NA (\$0.00
RAYMOND JAMES BANK, FSB	1	\$390,000.00	0.17%	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.13%	\$0.00	NA (\$0.00
REDWOOD CAPITAL BANK	1	\$385,000.00	0.17%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$213,600.00	0.09%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00	0.89% (\$0.00	NA(\$0.00

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RPM MORTGAGE, INC.	9	\$3,304,900.00	1.45%	0 \$0.00	NA (\$0.0
S&T BANK	1	\$178,000.00	0.08%	\$0.00	NA	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900.00	1.83%	\$0.00	NA	\$0.0
SEATTLE BANK	1	\$308,000.00	0.14%	0 \$0.00	NA (\$0.0
SECURITY NATIONAL MORTGAGE	5	\$1,247,000.00	0.55%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$728,500.00	0.32%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000.00	0.18%	\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	2	\$921,700.00	0.4%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$196,000.00	0.09%	0 \$0.00	NA (\$0.0
STATE BANK OF THE LAKES	1	\$186,000.00	0.08%		NA	\$0.0
STEARNS LENDING, INC.	1	\$588,000.00	0.26%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$400,520.00	0.18%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.14%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$619,290.00	0.27%	\$0.00	NA	\$0.0
SUMMIT FUNDING, INC.	2	\$536,000.00	0.24%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$312,000.00	0.14%	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	1	\$211,200.00	0.09%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$798,900.00	0.35%	0 \$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259.07	0.1%	\$0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200.00	0.5%	\$0.00	NA	\$0.0

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1	Unavailable	198 742	\$62,222,459.98 \$227,696,356.13	27.39% 0 100% 0		NA 0	1
	WORKERS CREDIT UNION	100	\$236,250.00	0.1% 0		NA 0	
	WINTER HILL BANK, FSB	2	\$670,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013.57	0.45% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$362,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$395,606.00	0.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$213,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800.00	0.18% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$284,375.00	0.12% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420.00	0.79% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	9	\$2,693,300.00	1.18% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$1,332,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750.00	0.61% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382.00	1.55% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	11	\$2,754,200.00	1.21% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,000.00	0.18% 0	\$0.00	NA 0	\$0.0

Total

31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.3% 0	\$0.00	NA	. 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00	0.31% 0	\$0.00	NA	. 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00	0.77% 0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00	0.09% 0	\$0.00	NA	. 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$265,317.00	0.11% 0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00	0.68% 0	\$0.00	NA	. 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$175,500.00	0.07%	\$0.00	NA	. 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	. 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$278,900.00	0.11%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00	0.15% 0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK	1	\$183,209.16	0.07% 0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.08%	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00	0.1% 0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$599,375.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$618,170.27	0.25% 0	\$0.00	NA	. 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77	0.13% 0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,122,500.00	0.45% 0	\$0.00	NA	.0	\$0.00
		1	\$218,500.00	0.09% 0	\$0.00	NA	.0	\$0.00

AMERIFIRST FINANCIAL						
CORPORATION						
ANCHORBANK FSB	2	\$510,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$447,900.00	0.18%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00	0.1% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,502,068.00	0.61% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$261,200.00	0.11% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$521,180.00	0.21% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,096,000.00	0.44% 0			
BANCORPSOUTH BANK	11	\$3,283,200.00	1.33% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,340,000.00	0.54% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$373,500.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	2	\$665,900.00	0.27% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500.00	0.11% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$191,500.00	0.08% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$229,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,535,900.00	0.62% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$329,800.00	0.13% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$407,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$543,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00	0.1% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$399,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.00

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1	\$341,000.00	0.14%	\$0.00	NA 0	\$0.00
8	\$2,579,150.00	1.04%	\$0.00	NA 0	\$0.00
2	\$493,000.00	0.2%	\$0.00	NA 0	\$0.00
2	\$640,040.00	0.26%	\$0.00	NA 0	\$0.00
2	\$625,974.00	0.25%	\$0.00	NA 0	\$0.00
21	\$11,031,215.52	4.47%	\$0.00	NA 0	\$0.00
7	\$1,820,955.00				
1	\$343,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$289,350.00	0.12%	\$0.00	NA 0	\$0.00
1	\$215,675.00	0.09%	\$0.00	NA 0	\$0.00
1	\$613,900.00	0.25%	\$0.00	NA 0	\$0.00
1	\$227,950.00	0.09%	\$0.00	NA 0	\$0.00
1	\$303,400.00	0.12%	\$0.00	NA 0	\$0.0
1	\$233,000.00	0.09%	\$0.00	NA 0	\$0.00
6	\$1,877,815.00	0.76%	\$0.00	NA 0	\$0.0
1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.00
9	\$2,166,650.00	0.88%	\$0.00	NA 0	\$0.00
1	\$189,700.00	0.08%	\$0.00	NA 0	\$0.0
23	\$6,648,890.05	2.69%	\$0.00	NA 0	\$0.0
1	\$334,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$315,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.0
	2 2 2 21 7 1 1 1 1 1 1 1 2 3 1	8 \$2,579,150.00 2 \$493,000.00 2 \$640,040.00 2 \$625,974.00 21 \$11,031,215.52 7 \$1,820,955.00 1 \$343,000.00 1 \$289,350.00 1 \$215,675.00 1 \$613,900.00 1 \$227,950.00 1 \$303,400.00 1 \$233,000.00 1 \$233,000.00 1 \$255,000.00 1 \$255,000.00 2 \$4,166,650.00 2 \$1,877,815.00 2 \$6,648,890.05 1 \$334,000.00 1 \$3334,000.00	8 \$2,579,150.00 1.04% 2 \$493,000.00 0.2% 2 \$640,040.00 0.26% 2 \$625,974.00 0.25% 21 \$11,031,215.52 4.47% 7 \$1,820,955.00 0.74% 1 \$343,000.00 0.14% 1 \$289,350.00 0.12% 1 \$215,675.00 0.09% 1 \$215,675.00 0.09% 1 \$227,950.00 0.09% 1 \$303,400.00 0.12% 1 \$233,000.00 0.09% 2 \$1,877,815.00 0.76% 3 \$2,166,650.00 0.88% 1 \$189,700.00 0.08% 23 \$6,648,890.05 2.69% 1 \$334,000.00 0.14% 23 \$6,648,890.05 2.69% 1 \$315,000.00 0.13%	8 \$2,579,150.00 1.04% 0 \$0.00 2 \$493,000.00 0.2% 0 \$0.00 2 \$640,040.00 0.26% 0 \$0.00 2 \$625,974.00 0.25% 0 \$0.00 21 \$11,031,215.52 4.47% 0 \$0.00 7 \$1,820,955.00 0.74% 0 \$0.00 1 \$343,000.00 0.14% 0 \$0.00 1 \$289,350.00 0.12% 0 \$0.00 1 \$215,675.00 0.09% 0 \$0.00 1 \$227,950.00 0.09% 0 \$0.00 1 \$233,000.00 0.12% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$255,000.00 0.76% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$189,700.00 0.08% 0 \$0.00 23 \$6,648,890.05 2.69% 0 \$0.00 1 \$334,000.00 0.14% 0 \$0.00 1 \$334,000.00 0.14% 0 \$0.00	8 \$2,579,150.00 1.04% 0 \$0.00 NA 0 2 \$493,000.00 0.2% 0 \$0.00 NA 0 2 \$640,040.00 0.26% 0 \$0.00 NA 0 2 \$625,974.00 0.25% 0 \$0.00 NA 0 21 \$11,031,215.52 4.47% 0 \$0.00 NA 0 7 \$1,820,955.00 0.74% 0 \$0.00 NA 0 1 \$343,000.00 0.14% 0 \$0.00 NA 0 1 \$289,350.00 0.12% 0 \$0.00 NA 0 1 \$215,675.00 0.09% 0 \$0.00 NA 0 1 \$227,950.00 0.09% 0 \$0.00 NA 0 1 \$233,000.00 0.12% 0 \$0.00 NA 0 1 \$233,000.00 0.09% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$189,700.00 0.88% 0 \$0.00 NA 0 1 \$189,700.00 0.08% 0 \$0.00 NA 0 23 \$6,648,890.05 2.69% 0 \$0.00 NA 0

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00	0.09%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,060,037.00	0.43%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$176,800.00	0.07% (\$0.00	NA	\$0.00
CREDIT UNION						
MORTGAGE ASSOCIATION, INC.	1	\$351,900.00	0.14%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00	0.3%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$222,000.00	0.09% (\$0.00	NA	\$0.00
CUMBERLAND						
SECURITY BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00	0.15%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	25	\$7,401,296.71	3% (\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00	0.75%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$967,580.00	0.39%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$385,292.00	0.16%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	2	\$570,000.00	0.23%	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$450,565.00	0.18%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	20	\$6,393,269.00	2.59%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$1,052,006.36	0.43%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00	0.08%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817.00	0.76% (·	NA	\$0.0
 FIRST CENTURY BANK	1	\$253,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY	3	\$684,567.07	0.28%	\$0.00	NA	\$0.0

OF SC						
FIRST CITIZENS BANK NA	4	\$1,058,903.68	0.43% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733.00	0.75% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$298,779.04	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$2,068,000.00	0.84% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$760,559.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,472,775.00	1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97	0.42% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	15	\$4,600,076.00	1.86% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	5	\$2,637,064.02	1.07% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00	0.59% 0	\$0.00	NA 0	\$0.0
	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0

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FIRSTRUST SAVINGS BANK						
FORUM CREDIT UNION	1	\$184,028.49	0.07%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$178,560.00	0.07%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$206,200.00	0.08%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$192,300.00	0.08%	·		
FREMONT BANK	7	\$2,552,123.51	1.03%	0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00	0.56%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$384,000.00	0.16%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$290,314.00	0.12%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00	0.1%			
GMFS, LLC	3	\$838,974.00	0.34%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.1%			
GREAT WESTERN BANK	3	\$845,058.00	0.34%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$388,200.00	0.16%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89	0.19%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$289,400.00	0.12%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$191,250.00	0.08%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28%	·		
HAMPDEN BANK	1	\$240,000.00	0.1%			1
HEARTLAND BANK	3	\$904,466.00	0.37%			
HOME BANK	1	\$191,200.00	0.08%			
HOME FEDERAL BANK	4	\$865,065.79	0.35%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14%	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	4	\$1,707,253.95	0.69%	\$0.00	NA 0	\$0.00
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I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,000.00	0.13%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00	0.08%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$411,000.00	0.17%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$403,500.00	0.16% (\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57%			
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,626,100.00	1.47% (\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$531,709.09	0.22%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27%	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$220,500.00	0.09%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,278,000.00	0.52%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$232,500.00	0.09%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$185,500.00	0.08%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$555,885.00	0.23%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$214,097.00	0.09%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$193,350.00	0.08%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00	0.53%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$238,600.00	0.1% (\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$205,849.07	0.08%	\$0.00	NA 0	\$0.00

	ASSOCIATION						
	MERIWEST						
	MORTGAGE	2	\$819,400.00	0.33% 0	\$0.00	NA 0	\$0.0
	COMPANY, LLC						
	MERRIMACK						
	MORTGAGE	1	\$254,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	COMPANY, INC.						
	METUCHEN SAVINGS	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	BANK		\$170,000.00	0.00 %	ψυ.υυ	17/1	, φυ.υ
	MI FINANCIAL	1	\$222,100.00	0.09% 0	\$0.00	NA 0	\$0.0
	CORPORATION		Ψ222,100.00	0.07 /	ΨΟισσ	1112	ΨΟ
	MIDLAND STATES	1	\$238,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANK		Ψ200,200		Ŧ - ·		1
	MIDWEST	4	\$1,235,952.00	0.5% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK				·		
	MIDWESTONE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL	1	\$315,250.00	0.13% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		·		·		1
	MLD MORTGAGE, INC.	1	\$623,500.00	0.25% 0	\$0.00	NA 0	\$0.0
1	MONSON SAVINGS	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANK MORTCA CE CENTER	+				 	
	MORTGAGE CENTER,	2	\$364,553.00	0.15% 0	\$0.00	NA 0	\$0.0
	LLC MORTGAGE	-+					1
	MORTGAGE MANAGEMENT	2	\$633,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	MANAGEMENT CONSULTANTS INC	4	\$655,000.00	0.20%	ቅ ህ . ህህ	11/1/10	φυ.υ
	MOUNTAIN AMERICA						+
	CREDIT UNION	5	\$1,186,794.00	0.48% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN WEST						1
	FINANCIAL, INC.	1	\$273,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	MOUNTAINONE BANK	2	\$429,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	MYCUMORTGAGE,						
	LLC	1	\$176,986.13	0.07% 0	\$0.00	NA 0	\$0.0
	NAPUS FEDERAL						+
1	CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF		227.220.00	2.5%	\$0.00	374 6	Φ0.0
_	KANSAS CITY	3	\$1,237,220.00	0.5% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE						1
	ADVANTAGE	1	#222 000 00	0.000/.0	ቀብ በበ	NIA C	
	MORTGAGE	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	NEW AMERICAN	1	\$386,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC	1	\$380,000.00	0.10%	ቅህ.ህህ	INA U	φυ.υ
	NORTHERN OHIO				<u> </u>		
	INVESTMENT	5	\$1,247,695.00	0.51% 0	\$0.00	NA 0	\$0.0
	COMPANY						
_	NORTHWEST	2	\$582,245.50	0.24% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT	Ī	1			ı İ	

UNION						
NORTHWEST PLUS CREDIT UNION	2	\$442,800.00	0.18% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00	0.29% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00	0.13% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	2	\$383,150.00	0.16% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$234,546.00	0.09% 0	·		
ON Q FINANCIAL, INC.	1	\$281,300.00	0.11% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	3	\$1,377,000.00	0.56% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00	0.22% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$682,900.00	0.28% 0	·		
ORRSTOWN BANK	1	\$222,130.00	0.09% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00	0.07% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00	0.08% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00	0.12% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	2	\$430,650.00	0.17% 0			
PEOPLES BANK	2	\$537,380.00	0.22% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00	0.8% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$311,900.00	0.13% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58	0.08% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$232,800.00	0.09% 0	\$0.00	NA 0	\$0.0

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UNION DANDOL DIL GAMINGS						
RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2%	\$0.00	NA	0 \$0.0
RANLIFE, INC.	2	\$500,958.00	0.2%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,051,712.00	0.43%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$295,500.00	0.12%	\$0.00	NA	\$0.0
RENASANT BANK	4	\$876,640.00	0.35%	\$0.00	NA	0 \$0.
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70	0.24%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$229,500.00	0.09%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$183,350.00	0.07%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	3	\$1,018,200.00	0.41%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00	0.28%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81%	\$0.00	NA	\$0.0
SEATTLE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$918,920.00	0.37%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$789,500.00	0.32%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS SERVICE	1	\$305,550.00	0.12%	\$0.00	NA	0 \$0.

COMPANY, LLC						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$402,500.00	0.16% 0	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00	0.21% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$497,510.00	0.2% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$436,850.00	0.18% 0			
STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00	0.67% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$599,766.00	0.24% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$186,300.00	0.08% 0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	3	\$651,188.00	0.26% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$363,680.00	0.15% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00	0.13% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$448,450.00	0.18% 0		NA	0 \$0.00
SWBC MORTGAGE	3	\$776,500.00	0.31% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	1	\$224,000.00	0.09% 0			
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	1	\$233,210.40	0.09% 0	\$0.00	NA	0 \$0.0

THREE RIVERS FEDERAL CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00	0.14%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$562,720.00	0.23%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87	0.11%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00	0.1%	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$294,745.49	0.12%	\$0.00	NA 0	\$0.0
UMPQUA BANK	5	\$1,357,308.00	0.55% (\$0.00	NA 0	\$0.0
UNION SAVINGS	3	\$980,400.00	0.4% (\$0.00	NA 0	\$0.0
BANK	٦	\$700, + 00.00	U. + /) ψυ.υυ	1477	ψυ.υ
UNITED BANK & TRUST	2	\$392,400.00	0.16%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$206,200.00	0.08%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00	1.19% (\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$270,000.00	0.11% (\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$187,000.00	0.08%			
UNION VALLEY BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	3	\$850,200.00	0.34%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$371,000.00	0.15%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$176,800.00	0.07%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000.00	0.37%	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00	0.17%	\$0.00	NA 0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41	0.24%	\$0.00	NA 0	\$0.0
	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.0

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	WALLICK AND VOLK INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00	0.57% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$468,587.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00	0.3% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$606,243.00	0.25% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00	0.19% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07	0.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$49,975,310.30	20.23% 0	\$0.00	NA	0	\$0.00
Total		853	\$247,022,459.58	100% 0	\$0.00		0	\$0.00
	D.L.M.		\$151,500,00	2 2 4 27 0	\$2.00	37.4	+	
31417EFD8	3RD FED BANK ACACIA FEDERAL SAVINGS BANK	2	\$151,500.00 \$1,251,000.00		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550.00	0.44% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$344,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$513,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36	0.32% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$169,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	4	\$634,910.00			NA	0	\$0.0
		1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.0

ALLSOUTH FEDERAL CREDIT UNION						
ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.05% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	10	\$1,633,736.14	0.45% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	10	\$1,622,750.00	0.45% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	2	\$325,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	8	\$1,311,081.58	0.36% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	5	\$793,413.18	$0.22\% \ 0$	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$334,500.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$162,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,120,762.94	0.31% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00	0.27% 0	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,000.00	0.04% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$614,500.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	1	\$156,100.00	0.04% 0	\$0.00	NA 0	\$0.0

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSI	3 18	\$2,886,300.00	0.8%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION	ł	\$309,600.00				
ARIZONA STATE CREDIT UNION	8	\$1,246,350.00	0.34%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVI LLC DBA BENCHMARK MORTGAGE	CES, 8	\$1,307,055.00	0.36%	\$0.00	NA 0	\$0.00
ASSOCIATED BAN	K, 46	\$7,510,773.03	2.08%	\$0.00	NA 0	\$0.00
ASSOCIATED CREI UNION	OIT 1	\$171,000.00	0.05%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAI SAVINGS AND LOA ASSOCIATION		\$322,000.00	0.09% (\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROU LLC	TP, 2	\$314,272.00	0.09% (\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$153,000.00	0.04%	\$0.00	NA 0	\$0.00
AURORA FINANCL GROUP INC.	AL 3	\$499,000.00	0.14%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	24	\$3,932,775.00	1.09%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$316,750.00	0.09%	\$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$961,708.35	0.27%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,425,400.00	0.39% (\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$152,000.00	0.04%	\$0.00		
BANK OF STANLY	2	\$318,750.00	0.09% (\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$173,650.00	0.05%	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.04% (\$0.00	NA 0	\$0.00
BANK-FUND STAF FEDERAL CREDIT UNION	F 3	\$936,100.00	0.26%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$174,800.00	0.05%	\$0.00	NA 0	\$0.00
BANNER BANK	3	\$496,000.00		1		1
BARKSDALE FEDE CREDIT UNION		\$481,156.08				

BAXTER CREDIT UNION	12	\$1,950,614.00	0.54%	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$496,500.00	0.14%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$169,000.00	0.05%	\$0.00	NA (\$0.00
BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22%	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$470,500.00	0.13%	\$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19%	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00	0.49%	\$0.00	NA (\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$169,437.00	0.05%	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.05%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	3	\$486,600.00	0.13%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09%			
CARROLLTON BANK	3	\$484,300.00	0.13%	\$0.00	NA (\$0.00
CASHCALL, INC.	15	\$5,707,100.00	1.58%	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$173,500.00	0.05%	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%		NA	\$0.00
CENTRUE BANK	2	\$321,800.00	0.09%	\$0.00	NA (\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53% 0	\$0.00	NA 0	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00	0.54% 0	\$0.00	NA 0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00	0.1% 0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$306,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00	0.04% 0	\$0.00	NA 0	\$0.00
	CLINTON SAVINGS BANK	1	\$168,600.00	0.05% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	11	\$1,776,895.00	0.49% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	1	\$157,673.95	0.04% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	2	\$344,400.00	0.1% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	8	\$1,273,551.00	0.35% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	4	\$653,150.00	0.18% 0	\$0.00	NA 0	\$0.0
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COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,800.00	0.05% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	3	\$481,210.00	0.13% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$337,900.00	0.09% 0			
CUSO MORTGAGE, INC.	2	\$343,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00	0.13% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$166,400.00	0.05% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$649,823.87	0.18% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$1,775,026.50	0.49% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$338,400.00	0.09% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00	0.32% 0			
DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00	0.23% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$165,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00	0.36% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	5	\$787,300.00	0.22% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.09% 0			
ENT FEDERAL CREDIT UNION	5	\$812,436.00	0.22% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	6	\$978,150.00	0.27% 0	\$0.00	NA 0	\$0.0
EQUITY RESOURCES, INC.	2	\$320,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	3	\$512,115.00	0.14% 0	\$0.00	NA 0	\$0.0

6	\$993,878.00	0.27%	\$0.00	NA 0	\$0.00
4	\$644,890.00	0.18%	\$0.00	NA 0	\$0.00
1	\$165,086.35				
1	\$162,925.00	0.05%	\$0.00	NA 0	\$0.00
1	\$161,000.00	0.04%	\$0.00	NA 0	\$0.00
8	\$1,281,156.00	0.35%	\$0.00	NA 0	\$0.00
2	\$310,626.65	0.09%	\$0.00	NA 0	\$0.00
2	\$321,200.00	0.09%	\$0.00	NA 0	\$0.00
3	\$512,850.00	0.14%	\$0.00	NA 0	\$0.00
1	\$158,200.00	0.04%	\$0.00	NA 0	\$0.00
1	\$166,200.00	0.05%	\$0.00	NA 0	\$0.00
8	\$1,762,800.00	0.49% (\$0.00	NA 0	\$0.00
12	\$1,946,270.45	0.54% (\$0.00	NA 0	\$0.00
2	\$335,016.00	0.09%	\$0.00	NA 0	\$0.00
1	\$169,600.00	0.05%	\$0.00	NA 0	\$0.00
7	\$1,102,646.95	0.3%	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.0
3	\$499,690.00	0.14%	\$0.00	NA 0	\$0.0
5	\$805,626.94	0.22%	\$0.00	NA 0	\$0.0
	4 1 1 8 2 2 3 1 1 8 12 2 1 7	4 \$644,890.00 1 \$165,086.35 1 \$162,925.00 1 \$161,000.00 8 \$1,281,156.00 2 \$310,626.65 2 \$321,200.00 1 \$158,200.00 1 \$166,200.00 8 \$1,762,800.00 1 \$1,762,800.00 1 \$1,946,270.45 2 \$335,016.00 1 \$169,600.00 7 \$1,102,646.95 1 \$175,000.00 3 \$499,690.00	4 \$644,890.00 0.18% (1 \$165,086.35 0.05% (1 \$162,925.00 0.05% (1 \$161,000.00 0.04% (8 \$1,281,156.00 0.35% (2 \$310,626.65 0.09% (2 \$321,200.00 0.09% (3 \$512,850.00 0.14% (1 \$158,200.00 0.04% (2 \$1,762,800.00 0.05% (8 \$1,762,800.00 0.49% (12 \$1,946,270.45 0.54% (2 \$335,016.00 0.09% (1 \$169,600.00 0.05% (7 \$1,102,646.95 0.3% (1 \$175,000.00 0.05% (3 \$499,690.00 0.14% (4 \$644,890.00 0.18% 0 \$0.00 1 \$165,086.35 0.05% 0 \$0.00 1 \$162,925.00 0.05% 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 8 \$1,281,156.00 0.35% 0 \$0.00 2 \$310,626.65 0.09% 0 \$0.00 2 \$321,200.00 0.09% 0 \$0.00 3 \$512,850.00 0.14% 0 \$0.00 1 \$158,200.00 0.04% 0 \$0.00 1 \$166,200.00 0.05% 0 \$0.00 8 \$1,762,800.00 0.49% 0 \$0.00 12 \$1,946,270.45 0.54% 0 \$0.00 2 \$335,016.00 0.09% 0 \$0.00 1 \$169,600.00 0.05% 0 \$0.00 7 \$1,102,646.95 0.3% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 3 \$499,690.00 0.14% 0 \$0.00	4 \$644,890.00 0.18% 0 \$0.00 NA 0 1 \$165,086.35 0.05% 0 \$0.00 NA 0 1 \$162,925.00 0.05% 0 \$0.00 NA 0 1 \$161,000.00 0.04% 0 \$0.00 NA 0 8 \$1,281,156.00 0.35% 0 \$0.00 NA 0 2 \$310,626.65 0.09% 0 \$0.00 NA 0 3 \$512,850.00 0.14% 0 \$0.00 NA 0 1 \$158,200.00 0.04% 0 \$0.00 NA 0 1 \$158,200.00 0.04% 0 \$0.00 NA 0 1 \$158,200.00 0.04% 0 \$0.00 NA 0 2 \$335,016.00 0.05% 0 \$0.00 NA 0 1 \$169,600.00 0.05% 0 \$0.00 NA 0 1 \$169,600.00 0.05% 0 \$0.00 NA 0 1 \$169,600.00 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0

FIRST FEDERAL BANK	1	\$167,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08	0.26% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$171,685.25	0.05% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$461,765.82	0.13% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.04% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	21	\$3,371,115.00	0.93% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$3,754,259.00	1.04% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$327,776.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	2	\$313,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,600.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$170,145.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	22	\$4,533,281.54	1.25% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	6	\$3,750,119.81	1.04% 0		NA	
-	1	\$166,500.00	0.05% 0	\$0.00	NA	0 \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$172,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$2,215,475.29	0.61% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00	0.81% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$662,820.00	0.18% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$169,955.00	0.05% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$323,764.00	0.09% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	14	\$2,272,080.00	0.63% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$680,005.00	0.19% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$349,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$341,050.00	0.09% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	5	\$810,537.39	0.22% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$161,405.00	0.04% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$156,750.00	0.04% 0			
	3	\$460,200.00	0.13% 0	\$0.00	NA 0	\$0.00
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HIWAY FEDERAL CREDIT UNION						
HOLYOKE CREDIT UNION	2	\$309,750.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME BANK	3	\$493,500.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$642,851.80	0.18% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$154,000.00	0.04% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00	0.04% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$156,750.00	0.04% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	3	\$483,400.00	0.13% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$489,550.00	0.14% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89	0.13% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46	0.04% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00	0.04% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00	0.32% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00	0.26% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$165,100.00	0.05% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00	0.05% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$152,950.00	0.04% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00	0.17% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$151,050.00	0.04% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00	0.09% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$471,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	2	\$312,000.00	0.09% 0	\$0.00	NA 0	\$0.0

DERAL CREDIT						
REA BANK	3	\$472,428.00	0.13%	0\$0.0	00 NA	0 \$0.00
OREST BANK &	1	\$164,000.00	0.05%	0 \$0.0	NA NA	0 \$0.00
	5	\$811,500.00	0.22%	0 \$0.0	0 NA	0 \$0.00
	5	\$1,257,200.00	0.35%	0 \$0.0	0 NA	0 \$0.00
IARK CREDIT	5	\$790,627.80	0.22%	0\$0.0	0 NA	0 \$0.00
R BANK, N.A.	2	\$348,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00
	2	\$307,000.00	0.08%	0 \$0.0	NA NA	0 \$0.00
CIAL	4	\$666,250.00	0.18%	\$0.0	NA	0 \$0.00
	1	\$165,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00
EPOT.COM,	1	\$165,000.00	0.05%	0 \$0.0	NA NA	0 \$0.00
	3	\$475,466.80	0.13%	0 \$0.0	NA NA	0 \$0.00
AMOS	4	\$679,725.00	0.19%	0 \$0.0	NA NA	0 \$0.00
	1	\$152,000.00	0.04%	0 \$0.0	NA	0 \$0.00
A BANK	2	\$318,692.00	0.09%	0 \$0.0	0 NA	0 \$0.00
E BANK	2	\$321,300.00	0.09%	0.0	0 NA	0 \$0.00
JETTE BANK	3	\$478,600.00	0.13%	0 \$0.0	0 NA	0 \$0.00
SAGE	3	\$486,500.00	0.13%	0 \$0.0	0 NA	0 \$0.00
ER HOME LOAN,	2	\$326,000.00	0.09%	\$0.0	NA NA	0 \$0.00
	5	\$803,350.00	0.22%	0 \$0.0	NA NA	0 \$0.00
NAL	5	\$819,728.17	0.23%	0 \$0.0	00 NA	0 \$0.00
	1	\$152,000.00	0.04%	0 \$0.0	00 NA	0 \$0.00
	-	#200 75 0 00	0.000	0 000	00 NA	0 \$0.00
CREDIT UNION	2	\$308,750.00	0.09%	0 \$0.0	11/1	Մ ֆՄ.ՄԼ
	1	\$308,750.00	0.09% (
	AREA BANK FOREST BANK & MORTGAGE ANY INC. HOME CIAL SERVICES, MARK CREDIT R BANK, N.A. R MORTGAGE ANY INC. R ONE CIAL RATION ORE BANK DEPOT.COM, FEDERAL T UNION AMOS NAL BANK IGELES POLICE AL CREDIT A BANK E BANK E BANK JETTE BANK N-MCDUFFIE GAGE RATION ER HOME LOAN, ERS MORTGAGE ANY INC. IANTS BANK, NAL IATION TEST GAGE	MORTGAGE ANY INC. HOME CIAL SERVICES, ARK CREDIT R BANK, N.A. R MORTGAGE ANY INC. R ONE CIAL RATION ORE BANK DEPOT.COM, FEDERAL TUNION AMOS NAL BANK NGELES POLICE AL CREDIT A BANK SI-MCDUFFIE GAGE RATION ER HOME LOAN, ER MORTGAGE ANY INC. A BANK SI-MCDUFFIE GAGE ARATION ER HOME LOAN, ER MORTGAGE ANY INC. A BANK SI-MCDUFFIE GAGE A RATION ER HOME LOAN, CERS MORTGAGE ANY INC. IANTS BANK, NAL IATION EST A LORDIT A LORDIT A LORDIT A LORDIT B LOAN, CERS MORTGAGE ANY INC. IANTS BANK, NAL IATION EST	FOREST BANK & 1 \$164,000.00 MORTGAGE SAY INC.	FOREST BANK & 1 \$164,000.00 0.05% MORTGAGE NY INC. HOME CIAL SERVICES, 5 \$1,257,200.00 0.35% MARK CREDIT 5 \$790,627.80 0.22% R BANK, N.A. 2 \$348,000.00 0.1% R MORTGAGE NY INC. R ONE CIAL 4 \$666,250.00 0.18% MATION 0RE BANK 1 \$165,000.00 0.05% MATION 1 \$152,000.00 0.09% MATION 1 \$152,000.00	FOREST BANK & 1 \$164,000.00 0.05% 0 \$0.0 MORTGAGE INY INC.	TOREST BANK & 1 \$164,000.00 0.05% 0 \$0.00 NA MORTGAGE

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE						
COMPANY	\dashv					
MID AMERICA MORTGAGE, INC.	5	\$831,110.00	0.23%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	5	\$802,494.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$309,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,314,800.00	0.36% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$321,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$511,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$173,400.00	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00	0.04% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00	0.28% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,250.00	0.05% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00	0.09% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$166,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	6	\$958,043.16	0.26% 0			
NAPUS FEDERAL CREDIT UNION	1	\$159,354.27	0.04% 0	\$0.00	NA 0	\$0.00
	5	\$820,461.00	0.23% 0	\$0.00	NA 0	\$0.00

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2	\$315,000.00	0.09%	\$0.00	NA	\$0.00
1	\$173,600.00	0.05%	\$0.00	NA	\$0.00
2	\$333,000.00	0.09%	\$0.00	NA	\$0.00
1	\$155,000.00	0.04% (\$0.00	NA(\$0.00
5	\$789,850.00	0.22%	\$0.00	NA	\$0.00
7	\$1,139,950.00	0.32%	\$0.00	NA	\$0.00
2	\$322,000.00	0.09%	\$0.00	NA	\$0.00
1	\$171,000.00	0.05%	\$0.00	NA (\$0.00
2	\$331,000.00	0.09%	\$0.00	NA	\$0.00
2	\$320,800.00	0.09%	\$0.00	NA	\$0.00
5	\$794,241.00	0.22%	\$0.00	NA	\$0.00
7	\$1,135,858.41	0.31%	\$0.00	NA	\$0.00
10	\$1,619,301.89	0.45%	\$0.00	NA	\$0.00
1	\$157,140.00	0.04%	\$0.00	NA	\$0.00
1	\$150,000.00	0.04%	\$0.00	NA	\$0.00
2	\$309,200.00	0.09%	\$0.00	NA	\$0.00
2	\$330,000.00	0.09%	\$0.00	NA (\$0.00
1	\$160,000.00	0.04%	\$0.00	NA	\$0.00
8	\$1,344,000.00	0.37%	\$0.00	NA	\$0.00
	1 2 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1	1 \$173,600.00 2 \$333,000.00 1 \$155,000.00 5 \$789,850.00 7 \$1,139,950.00 2 \$322,000.00 1 \$171,000.00 2 \$331,000.00 2 \$320,800.00 5 \$794,241.00 7 \$1,135,858.41 10 \$1,619,301.89 1 \$157,140.00 1 \$150,000.00 2 \$309,200.00 2 \$330,000.00 1 \$160,000.00	1 \$173,600.00 0.05% 2 \$333,000.00 0.09% 1 \$155,000.00 0.04% 5 \$789,850.00 0.22% 7 \$1,139,950.00 0.32% 2 \$322,000.00 0.09% 1 \$171,000.00 0.05% 2 \$331,000.00 0.09% 2 \$320,800.00 0.09% 5 \$794,241.00 0.22% 7 \$1,135,858.41 0.31% 10 \$1,619,301.89 0.45% 1 \$150,000.00 0.04% 2 \$309,200.00 0.09% 2 \$330,000.00 0.09% 2 \$330,000.00 0.09% 1 \$160,000.00 0.04%	1 \$173,600.00 0.05% 0 \$0.00 2 \$333,000.00 0.09% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 5 \$789,850.00 0.22% 0 \$0.00 7 \$1,139,950.00 0.32% 0 \$0.00 2 \$322,000.00 0.09% 0 \$0.00 2 \$331,000.00 0.09% 0 \$0.00 2 \$320,800.00 0.09% 0 \$0.00 5 \$794,241.00 0.22% 0 \$0.00 7 \$1,135,858.41 0.31% 0 \$0.00 1 \$1,619,301.89 0.45% 0 \$0.00 1 \$157,140.00 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 2 \$330,200.00 0.09% 0 \$0.00 2 \$330,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00	1 \$173,600.00 0.05% 0 \$0.00 NA 2 \$333,000.00 0.09% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 5 \$789,850.00 0.22% 0 \$0.00 NA 7 \$1,139,950.00 0.32% 0 \$0.00 NA 2 \$322,000.00 0.09% 0 \$0.00 NA 1 \$171,000.00 0.05% 0 \$0.00 NA 2 \$331,000.00 0.09% 0 \$0.00 NA 2 \$320,800.00 0.09% 0 \$0.00 NA 5 \$794,241.00 0.22% 0 \$0.00 NA 7 \$1,135,858.41 0.31% 0 \$0.00 NA 10 \$1,619,301.89 0.45% 0 \$0.00 NA 1 \$157,140.00 0.04% 0 \$0.00 NA 2 \$309,200.00 0.09% 0 \$0.00 NA 2 \$330,000.00 0.09% 0 \$0.00 NA 2 \$330,000.00 0.09% 0 \$0.00 NA 2

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OMNIAMERICAN BANK	2	\$317,150.00	0.09%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	3	\$958,975.00	0.27%	\$0.00	NA (\$0.00
ONE UNITED BANK	1	\$150,000.00	0.04%			
OPES ADVISORS, INC	12	\$4,292,854.05	1.19% (\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04%	\$0.00		
ORNL FEDERAL CREDIT UNION	4	\$642,231.04	0.18%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.04%	\$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$155,699.00	0.04%	\$0.00	NA	\$0.00
PEOPLES BANK	5	\$838,650.00	0.23%	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$320,000.00	0.09%	\$0.00	NA	\$0.00
PIONEER BANK	2	\$324,719.83	0.09%	\$0.00	NA (\$0.00
PIONEER CREDIT UNION	2	\$323,000.00	0.09%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.05%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04%	\$0.00	NA	\$0.00
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PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00	0.09%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$315,000.00	0.09%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13%	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$160,000.00	0.04%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,366.78	0.05%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00	0.05%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,000.00	0.18%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17	0.09%	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$165,500.00	0.05%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$460,100.00	0.13%	\$0.00	NA 0	\$0.00
RENASANT BANK	9	\$1,451,811.00	0.4%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$172,000.00	0.05%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$156,000.00	0.04%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$166,500.00	0.05%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$309,000.00	0.09%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.08%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$471,924.00	0.13%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$166,000.00	0.05%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	5	\$811,055.00	0.22%	\$0.00	NA 0	\$0.00

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SERVICING CORPORATION						
ROXBORO SAVINGS BANK SSB	1	\$166,500.00	0.05%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	10	\$1,614,956.70	0.45%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC.	8	\$1,292,200.00	0.36%		i i	1
S&T BANK	1	\$169,000.00	0.05%	0 \$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	2	\$307,700.00	0.09%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$330,400.00	0.09%	0 \$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00	0.13%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58	0.09%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47	0.04%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00	0.18%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.13%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00
SEATTLE BANK	2	\$316,563.93	0.09%	0 \$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00	0.09%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$791,000.00	0.22%	\$0.00	NA	\$0.00
SECURITY ONE LENDING	2	\$775,250.00	0.21%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,922,850.00	0.81%	\$0.00	NA	\$0.00
SIUSLAW BANK	2	\$335,500.00	0.09%	0 \$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$152,000.00	0.04%			
SOUND COMMUNITY BANK	2	\$332,420.00	0.09%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18%	\$0.00	NA	\$0.00

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SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00	0.04%	\$0.00	NA	0 \$0.0
SPC CREDIT UNION	1	\$153,850.00	0.04%	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$171,000.00	0.05%			
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00	0.04%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790.00	0.22%	\$0.00	NA	\$0.00
ST. MARYS BANK	4	\$646,800.00	0.18%	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$151,920.00	0.04%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732.45	0.05%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$337,800.00	0.09%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,120,367.00	0.31%	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$488,620.00	0.14%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$162,550.00	0.04%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$486,500.00	0.13%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$495,400.00	0.14%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	5	\$809,375.00	0.22%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.04% (\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150.00	0.3% (\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	5	\$821,650.00	0.23%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00	0.23% (\$0.00	NA	0 \$0.00

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SUMMIT CREDIT UNION	14	\$2,265,650.00	0.63%	0 \$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	4	\$635,450.00	0.18%	0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$311,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$1,101,920.00	0.3%	0 \$0.00	NA 0	\$0.00
SUTTON BANK	1	\$156,000.00	0.04%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$649,315.00	0.18%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$333,850.00	0.09%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$170,000.00	0.05%	0 \$0.00	NA 0	\$0.00
THE BANK OF BENNINGTON	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05%	0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$315,750.00	0.09%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.04%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$150,000.00	0.04%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$154,500.00	0.04%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00	0.05%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13%	\$0.00	NA 0	\$0.00

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TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	3	\$506,163.92	0.14% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,108,405.00	0.31% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	30	\$4,920,790.00	1.36% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$476,300.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$163,000.00	0.05% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8% 0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$172,500.00	0.05% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$635,200.00	0.18%	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$483,000.00	0.13% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	13	\$2,092,230.00	0.58% 0	\$0.00	NA 0	\$0.00

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+	Unavailable	543 2,058	\$98,728,887.38 \$361,860,464.37	100%			0	
	CREDIT UNION	542	\$320,750.00	0.09% 27.21%	·		-	
	BANK AND TRUST COMPANY YOLO FEDERAL	1	\$170,000.00					
	YADKIN VALLEY		. . =	_		_		
	WORKERS CREDIT UNION	2	\$323,400.00	0.09%	0 \$0.0	0 NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0 \$0.0	0 NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00	0.18%	0 \$0.0	0 NA	. 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05%	0 \$0.0	0 NA	. 0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$641,252.13	0.18%	0 \$0.0	0 NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09%	0 \$0.0	0 NA	. 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$174,599.00	0.05%	0 \$0.0	0 NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0 \$0.0	0 NA	0	\$(
	WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35%	0 \$0.0	0 NA	0	\$(
	WESTBURY BANK	1	\$150,000.00	0.04%	0 \$0.0	0 NA	0	\$(
	WEST GATE BANK	1	\$172,380.00	0.05%	0 \$0.0	0 NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00					
	WAYNE BANK	1	\$161,250.00	0.04%	0 \$0.0	0 NA	0	\$
	WAUKESHA STATE BANK	1	\$168,700.00	0.05%	0 \$0.0	0 NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$653,658.96	0.18%	0 \$0.0	0 NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00	0.27%	0 \$0.0	0 NA	0	\$
	WANIGAS CREDIT UNION	3	\$487,500.00	0.13%	0 \$0.0	0 NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22%	0 \$0.0	0 NA	0	\$
	MORTGAGE CAPITAL, LLC							

Total

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31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.1% 0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.12% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00	0.08% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750.00	0.09% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00	0.92% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00	1.51% 0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$211,850.00	0.07% 0	\$0.00	NA (\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$803,225.00	0.27% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82	1.06% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00	0.1% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.07% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.06% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$276,953.82	0.09% 0	\$0.00	NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00	0.19% 0		NA	\$0.00
	AMERICAN BANK	2	\$522,750.00	0.17% 0	\$0.00	NA (\$0.0
	AMERICAN BANK CENTER	2	\$421,600.00	0.14% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,972.23	0.29% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00	0.67% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$279,775.00	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,000.00	0.47% 0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$702,525.00	0.23%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL	4	\$944,107.00	0.31%	\$0.00	NA	\$0.0
CORPORATION ANCHORBANK FSB	5	\$1,120,700.00	0.37%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH	3	\$1,120,700.00	0.31%	\$0.00	IVA	<i>y</i> 30.0
EMPLOYEES CREDIT UNION	1	\$216,600.00	0.07%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$620,350.00	0.21%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000.00	0.66% (\$0.00	NA(\$0.0
ASSOCIATED BANK, NA	15	\$3,768,519.23	1.25%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$345,800.00	0.11%	\$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750.00	0.14%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00	0.29%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$449,051.00	0.15%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	2	\$486,400.00	0.16%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$1,447,855.00	0.48%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$487,350.00	0.16%	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$234,650.00	0.08%	\$0.00	NA (\$0.0
BANKIOWA	1	\$208,050.00	0.07%	\$0.00	NA (\$0.0
BANNER BANK	2	\$586,625.00	0.19% (\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30	0.06%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	5	\$1,629,925.00	0.54%	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$394,000.00	0.13%	\$0.00	NA	\$0.0
BELL STATE BANK & TRUST	4	\$1,077,200.00	0.36%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA	\$0.0
BELLWETHER COMMUNITY CREDIT	1	\$254,600.00	0.08%	\$0.00	NA	\$0.0

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UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00	0.17%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.09% (\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$216,700.00	0.07%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$202,800.00	0.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$394,250.00	0.13%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00	0.36%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$175,950.00	0.06%		NA	0.0
CASHCALL, INC.	18	\$10,401,017.85	3.45%	\$0.00	NA	0.0
CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00	1.18%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00	0.37%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$1,126,227.00	0.37%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00	0.06%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$195,225.00	0.06%	\$0.00	NA	0.0
CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00	3.02%	\$0.00	NA	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40	0.46%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	13	\$3,642,783.00	1.21%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,106,749.00	0.37%	\$0.00	NA	\$0.0
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CORTRUST BANK	4	\$861,641.00	0.29%	\$0.00	NA (\$0.0
COTTAGE SAVINGS	1	\$285,000.00	0.09%	\$0.00	NA	\$0.0
BANK CREDIT UNION OF		,,				
CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$180,500.00	0.06%	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00	0.07%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$261,725.00	0.09%	\$0.00	NA (\$0.00
CUSO MORTGAGE, INC.	2	\$736,160.23	0.24%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$183,815.00	0.06%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30	0.23%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$415,107.00	0.14%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$339,000.00	0.11%	\$0.00	NA	\$0.00
ELEVATIONS CU	5	\$1,354,830.00	0.45%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,060,675.00	0.35%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,585,300.00	0.53%	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	3	\$793,480.00	0.26%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$331,965.19	0.11%	\$0.00	NA (\$0.00
FIRST BANK	1	\$243,648.00	0.08%	\$0.00	NAC	\$0.00
FIRST BANK OF WYOMING	1	\$280,250.00	0.09%	\$0.00	NA	\$0.00
	9	\$2,743,650.00	0.91%	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$596,375.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$261,250.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$284,000.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,744,675.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00			NA 0	\$0.0
FIRST PLACE BANK	24	\$6,540,047.00	2.17% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$386,357.46	0.13% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$2,165,003.98	0.72% 0	\$0.00	NA 0	\$0.0
	4	\$1,017,450.00	0.34% 0	\$0.00	NA 0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION						
GEORGETOWN SAVINGS BANK	1	\$270,750.00	0.09% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$189,050.00	0.06% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	5	\$1,189,903.00	0.39% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00	0.2% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$223,250.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$204,250.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,524,850.00	0.51% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$1,082,050.00	0.36% 0	·		
HAMPDEN BANK	2	\$465,049.50	0.15% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$403,750.00	0.13% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00	0.12% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	2	\$548,625.00	0.18% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.06% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	2	\$427,500.00	0.14% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$511,850.00	0.17% 0	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00	0.28% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$487,350.00	0.16% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$299,250.00	0.1% 0	\$0.00	NA 0	\$0.0
	2	\$555,750.00	0.18% 0	\$0.00	NA 0	\$0.0

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INTERNATIONAL CITY MORTGAGE, INC.						
INVESTORS BANK	4	\$1,532,150.00	0.51%	\$0.00	NA (\$0.0
JEANNE DARC CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08%	\$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29%	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$506,772.00	0.17%	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,347,500.00	0.45%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$684,855.00	0.23%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$371,250.00	0.12%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$340,000.00	0.11%	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00	0.4%	\$0.00	NA (\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11%	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08%	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	1	\$216,600.00	0.07%	\$0.00	NA	\$0.00
MAGNA BANK	3	\$877,800.00	0.29%	\$0.00	NA (\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21%	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$412,400.00	0.14%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01	0.21%			
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12%	\$0.00	NA (\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$509,250.00	0.17%	\$0.00	NA	\$0.00

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METRO CREDIT UNION	3	\$894,000.00	0.3%	\$0.00	NA (\$0.0
METUCHEN SAVINGS	1	\$351,500.00	0.12%	\$0.00	NA (\$0.0
BANK		, ,				
MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6%	\$0.00	NA (\$0.0
MIDWEST						
COMMUNITY BANK	5	\$1,107,850.00	0.37%	\$0.00	NA (\$0.0
MISSION FEDERAL						
CREDIT UNION	1	\$264,050.00	0.09%	\$0.00	NA (\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00	0.09% (\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48	0.62%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$541,405.00	0.18%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	3	\$628,200.00	0.21%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00	0.44%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00	0.07%	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	2	\$582,825.00	0.19%	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00	0.22%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00	0.15%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00	0.78%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90	0.47%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00	0.08%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$204,150.00	0.07%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$547,675.00	0.18%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	4	\$1,181,800.00	0.39%	\$0.00	NA (\$0.0

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OPES ADVISORS, INC	6	\$2,262,243.89	0.75%	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.09%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$251,750.00	0.08%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0.0
PACIFIC TRUST BANK, F.S.B.	1	\$175,700.00	0.06%	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00	0.26%	\$0.00	NA 0	\$0.0
PARK BANK	1	\$185,250.00	0.06%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$407,700.00	0.14%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00	0.14%	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$627,950.00	0.21%	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$283,200.00	0.09% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905.00	0.72% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,623,455.00	0.54% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,123,850.00	0.37%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55	0.14%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$308,750.00	0.1%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$347,000.00	0.12%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00	0.34%	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$184,964.77	0.06%	\$0.00	NA 0	\$0.0
RANLIFE, INC.	2	\$442,510.00	0.15% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,444,183.00	0.48% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$611,286.00	0.2%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$188,100.00	0.06%		NA 0	
ROLLSTONE BANK & TRUST	1	\$346,750.00	0.12% 0			
ROUNDPOINT MORTGAGE	1	\$272,650.00	0.09%	\$0.00	NA 0	\$0.00

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5	\$1,036,355.00	0.34% (\$0.00	NA 0	\$0.0
1	\$625,000.00	0.21%	\$0.00		
1	\$284,905.00	0.09%	\$0.00	NA 0	\$0.00
3	\$682,900.00	0.23% (\$0.00	NA 0	\$0.0
2	\$551,000.00	0.18%	\$0.00	NA 0	\$0.00
3	\$825,519.86	0.27%	\$0.00	NA 0	\$0.0
5	\$1,390,700.00	0.46%	\$0.00	NA 0	\$0.0
7	\$1,611,448.10	0.53%	\$0.00	NA 0	\$0.00
1	\$185,200.00	0.06%	\$0.00	NA 0	\$0.00
1	\$308,750.00	0.1%	\$0.00	NA 0	\$0.00
1	\$278,000.00	0.09%	\$0.00	NA 0	\$0.00
4	\$964,095.00	0.32%	\$0.00	NA 0	\$0.00
1	\$225,150,00	0.07% (\$0.00	NA 0	\$0.0
2	\$351,650.00				
6	\$1,635,425.00	0.54% (\$0.00	NA 0	\$0.00
1	\$248,900.00	0.08%	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00
2	\$492,050.00	0.16%	\$0.00	NA 0	\$0.0
1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00
3	\$818,900.00	0.27%	\$0.00	NA 0	\$0.00
2	\$643,150.00	0.21%	\$0.00	NA 0	\$0.0
5	\$2,036,750.00	0.68%	\$0.00	NA 0	\$0.0
	1 1 3 2 3 5 1 1 1 2 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 1	1 \$625,000.00 1 \$284,905.00 3 \$682,900.00 2 \$551,000.00 3 \$825,519.86 5 \$1,390,700.00 7 \$1,611,448.10 1 \$185,200.00 1 \$308,750.00 1 \$278,000.00 4 \$964,095.00 2 \$351,650.00 2 \$351,650.00 6 \$1,635,425.00 1 \$248,900.00 1 \$176,000.00 2 \$492,050.00 1 \$176,000.00 2 \$643,150.00	1 \$625,000.00 0.21% (1 \$284,905.00 0.09% (3 \$682,900.00 0.23% (2 \$551,000.00 0.18% (3 \$825,519.86 0.27% (5 \$1,390,700.00 0.46% (7 \$1,611,448.10 0.53% (1 \$185,200.00 0.06% (1 \$278,000.00 0.09% (4 \$964,095.00 0.32% (2 \$351,650.00 0.12% (6 \$1,635,425.00 0.54% (1 \$248,900.00 0.08% (2 \$492,050.00 0.16% (2 \$492,050.00 0.16% (3 \$818,900.00 0.27% (2 \$643,150.00 0.21% (1 \$625,000.00 0.21% 0 \$0.00 1 \$284,905.00 0.09% 0 \$0.00 3 \$682,900.00 0.23% 0 \$0.00 2 \$551,000.00 0.18% 0 \$0.00 3 \$825,519.86 0.27% 0 \$0.00 5 \$1,390,700.00 0.46% 0 \$0.00 7 \$1,611,448.10 0.53% 0 \$0.00 1 \$185,200.00 0.06% 0 \$0.00 1 \$278,000.00 0.09% 0 \$0.00 4 \$964,095.00 0.32% 0 \$0.00 2 \$351,650.00 0.07% 0 \$0.00 4 \$964,095.00 0.12% 0 \$0.00 5 \$1,635,425.00 0.54% 0 \$0.00 6 \$1,635,425.00 0.54% 0 \$0.00 1 \$248,900.00 0.06% 0 \$0.00 2 \$492,050.00 0.16% 0 \$0.00 3 \$818,900.00 0.27% 0 \$0.00 2 \$643,150.00 0.21% 0 \$0.00	1 \$625,000.00 0.21% 0 \$0.00 NA 0 1 \$284,905.00 0.09% 0 \$0.00 NA 0 3 \$682,900.00 0.23% 0 \$0.00 NA 0 2 \$551,000.00 0.18% 0 \$0.00 NA 0 3 \$825,519.86 0.27% 0 \$0.00 NA 0 5 \$1,390,700.00 0.46% 0 \$0.00 NA 0 7 \$1,611,448.10 0.53% 0 \$0.00 NA 0 1 \$185,200.00 0.06% 0 \$0.00 NA 0 1 \$278,000.00 0.06% 0 \$0.00 NA 0 1 \$278,000.00 0.09% 0 \$0.00 NA 0 4 \$964,095.00 0.32% 0 \$0.00 NA 0 2 \$351,650.00 0.07% 0 \$0.00 NA 0 2 \$351,650.00 0.12% 0 \$0.00 NA 0 1 \$248,900.00 0.06% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0<

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STERLING SAVINGS BANK	4	\$1,072,658.00	0.36%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875.00	0.26%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$484,500.00	0.16%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571.99	0.08%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	6	\$1,575,350.00	0.52%	\$0.00	NA	\$0.0
SUMMIT FUNDING, INC.	3	\$855,000.00	0.28%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$200,450.00	0.07%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$311,600.00	0.1%	\$0.00	NA	\$0.0
THE WASHINGTON TRUST COMPANY	2	\$614,555.00	0.2%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$201,600.00	0.07%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052.83	0.27%			
TLC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	\$0.00	NA	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.07%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$282,150.00	0.09%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$204,700.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$237,500.00	0.08%	\$0.00	NA (\$0.0
UNION SAVINGS BANK	5	\$1,320,496.52	0.44%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$256,500.00	0.09%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$574,750.00	0.19% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$223,221.45	0.07%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$562,875.00	0.19% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN	28	\$7,875,840.00	2.61%	\$0.00	NA	\$0.0

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MORTGAGE COMPANY, LLC						
UNIVERSITY BANK	1	\$178,125.00	0.06%	0 \$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550.00	1%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$1,077,500.00	0.36%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$299,250.00	0.1%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00	0.13%	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	2	\$578,550.00	0.19%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00	0.41%	\$0.00	NA (\$0.0
W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00	0.41%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00	0.09%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00	0.53%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	6	\$1,603,716.00	0.53%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	4	\$794,657.12	0.26%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$617,700.00	0.21%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$201,257.50	0.07%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$226,050.00	0.08%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$941,625.00	0.31%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00	0.1%	\$0.00	NA (\$0.0
WORKERS CREDIT UNION	2	\$425,948.39	0.14%	\$0.00	NA	\$0.0
YOLO FEDERAL CREDIT UNION	2	\$492,100.00	0.16%	\$0.00	NA	\$0.0
Unavailable	264	\$73,271,905.98	24.43%	0 \$0.00	NA (\$0.0

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Total		1,078	\$301,269,986.61	100% 0	\$0.00		0	\$0.0
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$338,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00	0.63% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00	1.85% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$650,250.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96	0.28% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$355,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$219,900.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581.43	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$469,800.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$620,950.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0

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5	\$1,312,600.00	0.51%	\$0.00	NA (\$0.0
1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
3	\$899,400.00	0.35%	\$0.00	NA(\$0.0
14	\$3,211,444.84	1.24%	\$0.00	NA	\$0.0
4	\$1,204,700.00	0.46%	\$0.00	NA	\$0.0
1	\$346,500.00	0.13%	\$0.00	NA	\$0.0
2	\$790,400.00	0.31%	\$0.00	NA (\$0.0
7	\$1,668,987.00	0.64%	\$0.00	NA	\$0.0
2	\$382,700.00	0.15%	\$0.00	NA (\$0.0
1	\$242,100.00	0.09%	\$0.00	NA	\$0.0
1	\$225,000.00	0.09%	\$0.00	NA (\$0.0
1	\$239,453.00	0.09%	\$0.00	NA (\$0.0
4	\$1,092,478.00	0.42%	\$0.00	NA	\$0.0
5	\$1,265,787.00	0.49%	\$0.00	NA	\$0.0
1	\$175,500.00	0.07%	\$0.00	NA	\$0.0
1	\$323,000.00	0.12%	\$0.00	NA (\$0.0
1	\$247,500.00			NA	
1	\$299,700.00	0.12%	\$0.00	NA (\$0.0
2	\$402,400.00	0.16%	\$0.00	NA	\$0.0
1	\$346,500.00	0.13%	\$0.00	NA (\$0.0
10	\$3,314,159.00	1.28%	\$0.00	NA	\$0.0
1	\$398,000.00	0.15%	\$0.00	NA	\$0.0
3	\$708,800.00	0.27%	\$0.00	NA (\$0.0
	3 14 4 1 2 7 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$176,000.00 3 \$899,400.00 14 \$3,211,444.84 4 \$1,204,700.00 1 \$346,500.00 2 \$790,400.00 7 \$1,668,987.00 2 \$382,700.00 1 \$242,100.00 1 \$239,453.00 4 \$1,092,478.00 5 \$1,265,787.00 1 \$175,500.00 1 \$247,500.00 1 \$299,700.00 2 \$402,400.00 1 \$3,314,159.00 1 \$398,000.00	1 \$176,000.00 0.07% 3 \$899,400.00 0.35% 14 \$3,211,444.84 1.24% 4 \$1,204,700.00 0.46% 1 \$346,500.00 0.13% 2 \$790,400.00 0.31% 7 \$1,668,987.00 0.64% 2 \$382,700.00 0.15% 1 \$242,100.00 0.09% 1 \$225,000.00 0.09% 1 \$239,453.00 0.09% 4 \$1,092,478.00 0.42% 5 \$1,265,787.00 0.49% 1 \$323,000.00 0.12% 2 \$402,400.00 0.16% 1 \$346,500.00 0.13% 10 \$3,314,159.00 1.28% 1 \$398,000.00 0.15%	1 \$176,000.00 0.07% 0 \$0.00 3 \$899,400.00 0.35% 0 \$0.00 14 \$3,211,444.84 1.24% 0 \$0.00 4 \$1,204,700.00 0.46% 0 \$0.00 1 \$346,500.00 0.13% 0 \$0.00 2 \$790,400.00 0.31% 0 \$0.00 7 \$1,668,987.00 0.64% 0 \$0.00 2 \$382,700.00 0.15% 0 \$0.00 1 \$242,100.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$239,453.00 0.09% 0 \$0.00 4 \$1,092,478.00 0.42% 0 \$0.00 5 \$1,265,787.00 0.49% 0 \$0.00 1 \$323,000.00 0.12% 0 \$0.00 1 \$247,500.00 0.12% 0 \$0.00 2 \$402,400.00 0.16% 0 \$0.00 1 \$346,500.00 0.13% 0 \$0.00 1 \$346,500.00 0.15% 0 \$0.00 1 \$398,000.00 0.15% 0 \$0.00	1 \$176,000.00 0.07% 0 \$0.00 NA 3 \$899,400.00 0.35% 0 \$0.00 NA 14 \$3,211,444.84 1.24% 0 \$0.00 NA 4 \$1,204,700.00 0.46% 0 \$0.00 NA 1 \$346,500.00 0.13% 0 \$0.00 NA 2 \$790,400.00 0.31% 0 \$0.00 NA 7 \$1,668,987.00 0.64% 0 \$0.00 NA 2 \$382,700.00 0.15% 0 \$0.00 NA 1 \$242,100.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 2 \$382,700.00 0.09% 0 \$0.00 NA 3 \$239,453.00 0.09% 0 \$0.00 NA 4 \$1,092,478.00 0.42% 0 \$0.00 NA 5 \$1,265,787.00 0.49% 0 \$0.00 NA 1 \$323,000.00 0.12% 0 \$0.00 NA 1 \$247,500.00 0.12% 0 \$0.00 NA 2

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CARNEGIE MORTGAGE, LLC	1	\$267,500.00	0.1%	\$0.00	NA	\$0.00
CASHCALL, INC.	15	\$6,160,410.00	2.38%	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00				
CENTRAL BANK	1	\$198,450.00	0.08%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42	0.57%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$916,937.23	0.35%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20	0.4%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522.00	2.18%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$191,000.00	0.07%	\$0.00	NA (\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20	0.73%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	19	\$6,121,090.00	2.36%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$187,000.00	0.07%	\$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	3	\$710,800.00	0.27%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$272,700.00	0.11%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$322,000.00	0.12%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,107,630.00	0.43%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,500.00	0.07%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$391,500.00	0.15%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$227,000.00	0.09%	\$0.00	NA (\$0.00
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$202,950.00	0.08%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$609,500.00	0.24%	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,585,001.73	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00	1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$348,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$572,999.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$935,610.22	0.36%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,813,242.00	0.7%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,093,556.00	0.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$205,150.14	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	16	\$5,701,826.96	2.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$562,168.80	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$628,986.67	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,838.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS STATE BANK FARMINGTON BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK FIRST FEDERAL BANK	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS STATE BANK FARMINGTON BANK 1 FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE 4 COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 2 FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT 1	FEDERAL CREDIT UNION \$255,708.95 0.1% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$202,000.00 0.08% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 5 \$1,585,001.73 0.61% 0 \$0.00 DUBQUE BANK AND TRUST COMPANY 9 \$2,584,975.00 1% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$220,000.00 0.08% 0 \$0.00 DUPAGE CREDIT UNION 1 \$348,600.00 0.13% 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$572,999.00 0.22% 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$572,999.00 0.22% 0 \$0.00 EVENT EEDERAL CREDIT VION 7 \$1,813,242.00 0.7% 0 \$0.00 ENT FEDERAL CREDIT VION 5 \$1,093,556.00 0.42% 0 \$0.00 ENVOY MORTGAGE 5 \$1,093,556.00 0.42% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA 3 \$879,077.00 0.34% 0 \$0.00 EXCEL MORTGAGE 5 \$1,093,556.00 0.42% 0 \$0.00 EXCEL MORTGAGE 5 \$1,093,556.00 0.42% 0 \$0.00 EXCEL MORTGAGE 5 \$1,093,556.00 0.42% 0 \$0.00 EXCEL MORTGAGE 6 \$5,701,826.96 2.2% 0 \$0.00 FARMINGTON BANK 1 \$205,150.14 0.08% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 4 \$1,353,400.00 0.52% 0 \$0.00 FIRST COMMUNITY 2 \$562,168.80 0.22% 0 \$0.00 FIRST COMMUNITY 2 \$628,986.67 0.24% 0 \$0.00 FIRST COMMUNITY 2 \$628,986.67 0.24% 0 \$0.00 FIRST CONTINENTAL MORTGAGE 1 \$268,838.00 0.1% 0 \$0.00 FIRST CONTINENTAL MORTGAGE 1 \$268,838.00 0.1% 0 \$0.00 FIRST FEDERAL BANK 1 \$249,300.00 0.1% 0 FIRST FEDERAL BANK 1 \$240,000.00 0.08% 0 FIRST FEDERAL BANK 1 \$240,000.00 0.	FEDERAL CREDIT 1 \$255,708.95 0.1% 0 \$0.00 NA UNION DHCU COMMUNITY 1 \$202,000.00 0.08% 0 \$0.00 NA DHCU COMMUNITY 1 \$202,000.00 0.08% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. 5 \$1,585,001.73 0.61% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 1 \$220,000.00 0.08% 0 \$0.00 NA DUPAGO COMMUNITY CREDIT UNION 1 \$348,600.00 0.13% 0 \$0.00 NA DUPAGE CREDIT 1 \$348,600.00 0.13% 0 \$0.00 NA DUPAGE CREDIT 1 \$348,600.00 0.13% 0 \$0.00 NA ENT FEDERAL CREDIT 7 \$1,813,242.00 0.7% 0 \$0.00 NA ENT FEDERAL CREDIT 7 \$1,813,242.00 0.7% 0 \$0.00 NA ENT FEDERAL CREDIT 7 \$1,813,242.00 0.7% 0 \$0.00 NA ENVOY MORTGAGE 5 \$1,093,556.00 0.42% 0 \$0.00 NA ENVOY MORTGAGE 5 \$1,093,556.00 0.42% 0 \$0.00 NA ENVOY MORTGAGE 5 \$1,093,556.00 0.42% 0 \$0.00 NA ENVOY MORTGAGE 5 \$1,093,556.00 0.00% 0 \$0.00 NA ENVOY MORTGAGE 5 \$1,000,000 0.07% 0 \$0.00 NA ENVOY MORTGAGE 5 \$1,000,000 0.07% 0 \$0.00 NA ENVOY MORTGAGE 5 \$1,000,000 0.00% 0 \$0.00 NA ENTST CCILIFORNIA 6 \$1,353,400.00 0.52% 0 \$0.00 NA ENTST CCILIFORNIA 6 \$1,353,400.00 0.52% 0 \$0.00 NA ENTST CCILIFORNIA 6 \$1,353,400.00 0.52% 0 \$0.00 NA ENTST COMMUNITY 6 \$258,838.40 0.00% 0 \$0.00 NA ENTST COMMUNITY 7 \$1,000,000 0.00% 0 \$0.00 NA ENTST COMMUNITY 7 \$1,000,000 0.00% 0 \$0.00 NA ENTST CONTINENTAL 6 \$1,353,458.00 0.01% 0 \$0.00 NA ENTST CONTINENTAL 6 \$1,353,458.00 0.01% 0 \$0.00 NA ENTST CONTINENTAL 6 \$1,000,000 0.00% 0 \$0.00 NA ENTST CONTINENTAL 6 \$1,000,000 0.00% 0 \$0.00 NA ENTST EDERAL BANK 1 \$249,300.00 0.00% 0 \$0.00 NA ENTST EDERAL BANK 1 \$249,300.00 0.00% 0 \$0.00 NA ENTST EDERAL BANK 1 \$240,000 0 0.00% 0 \$0.00 NA ENTST EDERAL BANK 1	FEDERAL CREDIT 1 \$255,708.95 0.1% 0 \$0.00 NA 0

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FIRST FEDERAL BANK, FSB	1	\$278,551.24	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$455,000.00	0.18%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$235,800.00	0.09%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,924,969.00	0.74%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$4,347,671.00	1.68%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$610,000.00				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00	0.14% (\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$565,000.00	0.22%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00	0.09% (\$0.00	NA	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0 0.16%	\$0.00	NA	\$0.00
GESA CREDIT UNI	ON 1	\$256,950.00	0 0.1%	\$0.00	NA (\$0.00
GMFS, LLC	1	\$264,553.00				
GREAT MIDWEST BANK SSB	2					
GREAT WESTERN BANK	3	\$618,075.00	0.24%	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERA CREDIT UNION	L 1	\$202,000.00	0.08%	\$0.00	NA (\$0.00
GUARDIAN CREDI UNION	Т 1	\$235,500.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$669,891.45	5 0.26% (\$0.00	NA (\$0.00
GUILD MORTGAGI COMPANY	E 3	\$924,200.00	0.36%	\$0.00	NA	\$0.00
HARBORONE CREI UNION	DIT 1	\$380,000.00	0.15%	\$0.00	NA	\$0.00
HEARTLAND BAN	K 4	\$1,160,868.00	0 0.45%	\$0.00	NA (\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0 0.11%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	+		\$0.00	NA	\$0.00
HOME STATE BAN	K 1	\$234,000.00	0.09%	\$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$184,400.00	0.07%	\$0.00	NA (\$0.00
I-C FEDERAL CREI UNION	DIT 1	\$196,000.00	0.08%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0 0.07%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$927,500.00	0.36%	\$0.00	NA	\$0.00
INTERNATIONAL (MORTGAGE, INC.	CITY 3	\$815,000.00	0.31%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$373,500.00	0.14%	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00	0 0.07%	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	1	\$372,864.00	0 0.14%	\$0.00	NA	\$0.00
JEANNE DARC CRI UNION	EDIT 1	\$340,000.00	0.13%	\$0.00	NA	\$0.00
	1	\$283,500.00	0.11%	\$0.00	NA	\$0.00

JONAH BANK OF WYOMING						
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$377,900.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,827,550.00	0.71% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$4,887,765.11	1.89% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$327,327.25	0.13% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$403,269.10	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$474,940.00	0.18% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00	0.1% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$225,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	6	\$1,759,250.00	0.68%	\$0.00	NA 0	\$0.00

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MI FINANCIAL CORPORATION						
MIDWEST COMMUNITY BANK	2	\$606,431.26	0.23%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$216,100.00	0.08%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$543,500.00	0.21%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$767,000.00	0.3%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	3	\$709,250.00	0.27%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00	0.07%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00	0.98%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$205,700.00	0.08%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00	0.47%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.12%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$553,000.00	0.21%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00	0.07%	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00	0.12%	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	\$0.00	NA	0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00	0.12%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11%	\$0.00	NA	0.00
NORWOOD COOPERATIVE BANK	1	\$317,900.00	0.12%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	\$0.00	NA	\$0.00
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NUMARK CREDIT UNION	1	\$179,900.00	0.07%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,500.00	0.07%	0 \$0.00	NA (\$0.00
ON Q FINANCIAL, INC.	1	\$416,700.00	0.16%	0 \$0.00	NA (\$0.00
OPES ADVISORS, INC	7	\$2,624,750.00	1.01%	1	1	1
ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00	0.3%			
ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$191,700.00	0.07%	0 \$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	\$0.00	NA (\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$179,050.00	0.07%	\$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00	0.24%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00	0.09%	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	1	\$468,000.00	0.18%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19	0.15%	\$0.00	NA (\$0.00
PEOPLES BANK	2	\$661,903.00	0.26%	0 \$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00	1.03%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$315,000.00	0.12%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$285,200.00	0.11%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900.00	0.39%	\$0.00	NA(\$0.00
PRAIRIE STATE BANK & TRUST	1	\$346,913.79	0.13%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$372,500.00	0.14%	\$0.00	NA	\$0.00
RANLIFE, INC.	2	\$504,000.00	0.19%	0 \$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,192,410.00	0.46%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$711,000.00	0.27%	0 \$0.00	NA (\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$321,342.00	0.12%			
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1	\$217,633.91	0.08% 0	\$0.00	NA 0	\$0.00
1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$431,100.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$203,500.00	0.08% 0	\$0.00	NA 0	\$0.00
4	\$1,116,518.00	0.43% 0	\$0.00	NA 0	\$0.00
3	\$722,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$245,400.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$237,814.00	0.09% 0	\$0.00	NA 0	\$0.00
3	\$910,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$607,500.00	0.23% 0	\$0.00	NA 0	\$0.00
6	\$2,069,900.00	0.8%	\$0.00	NA 0	\$0.00
1	\$455,400.00	0.18% 0	\$0.00	NA 0	\$0.00
3	\$1,021,617.00	0.39% 0	\$0.00	NA 0	\$0.00
9	\$3,149,862.00	1.22% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$305,910.00	0.12% 0	\$0.00	NA 0	\$0.00
2	\$467,300.00	0.18% 0	\$0.00	NA 0	\$0.00
2	\$539,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$177,975.55	0.07% 0	\$0.00	NA 0	\$0.00
2	\$632,663.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$246,041.39	0.09% 0	\$0.00	NA 0	\$0.00
2	\$504,900.00	0.19% 0	\$0.00	NA 0	\$0.00
	1 2 1 3 1 1 3 9 1 1 2 2 1 1 2 1 1	1 \$184,500.00 2 \$431,100.00 1 \$203,500.00 4 \$1,116,518.00 3 \$722,000.00 1 \$245,400.00 1 \$237,814.00 3 \$910,000.00 1 \$252,000.00 1 \$607,500.00 1 \$455,400.00 3 \$1,021,617.00 9 \$3,149,862.00 1 \$417,000.00 1 \$305,910.00 2 \$467,300.00 2 \$539,000.00 1 \$177,975.55 2 \$632,663.00 1 \$246,041.39	1 \$184,500.00 0.07% 0 2 \$431,100.00 0.17% 0 1 \$203,500.00 0.08% 0 4 \$1,116,518.00 0.43% 0 3 \$722,000.00 0.28% 0 1 \$245,400.00 0.09% 0 3 \$910,000.00 0.35% 0 1 \$252,000.00 0.1% 0 1 \$607,500.00 0.23% 0 6 \$2,069,900.00 0.8% 0 1 \$455,400.00 0.18% 0 3 \$1,021,617.00 0.39% 0 9 \$3,149,862.00 1.22% 0 1 \$417,000.00 0.16% 0 1 \$305,910.00 0.12% 0 2 \$467,300.00 0.12% 0 2 \$467,300.00 0.12% 0 2 \$539,000.00 0.21% 0 1 \$177,975.55 0.07% 0 2 \$632,663.00 0.24% 0	1 \$184,500.00 0.07% 0 \$0.00 2 \$431,100.00 0.17% 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 4 \$1,116,518.00 0.43% 0 \$0.00 3 \$722,000.00 0.28% 0 \$0.00 1 \$245,400.00 0.09% 0 \$0.00 2 \$37,814.00 0.09% 0 \$0.00 3 \$910,000.00 0.35% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$607,500.00 0.23% 0 \$0.00 2 \$2,069,900.00 0.8% 0 \$0.00 3 \$1,021,617.00 0.39% 0 \$0.00 4 \$3,149,862.00 1.22% 0 \$0.00 2 \$467,300.00 0.16% 0 \$0.00 2 \$467,300.00 0.18% 0 \$0.00 2 \$539,000.00 0.21% 0 \$0.00 2 \$632,663.00 0.24% 0 \$0.00 1 \$246,041.39 0.09% 0 \$0.00	1 \$184,500.00 0.07% 0 \$0.00 NA 0 2 \$431,100.00 0.17% 0 \$0.00 NA 0 1 \$203,500.00 0.08% 0 \$0.00 NA 0 4 \$1,116,518.00 0.43% 0 \$0.00 NA 0 3 \$722,000.00 0.28% 0 \$0.00 NA 0 1 \$245,400.00 0.09% 0 \$0.00 NA 0 1 \$237,814.00 0.09% 0 \$0.00 NA 0 1 \$252,000.00 0.35% 0 \$0.00 NA 0 1 \$252,000.00 0.35% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$455,400.00 0.23% 0 \$0.00 NA 0 1 \$455,400.00 0.39% 0 \$0.00 NA 0 1 \$455,400.00 0.18% 0 \$0.00 NA 0 1 \$455,400.00 0.18% 0 \$0.00 NA 0 1 \$455,400.00 0.18% 0 \$0.00 NA 0 2 \$3,149,862.00 1.22% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$305,910.00 0.12% 0 \$0.00 NA 0 2 \$467,300.00 0.18% 0 \$0.00 NA 0 2 \$539,000.00 0.21% 0 \$0.00 NA 0 1 \$177,975.55 0.07% 0 \$0.00 NA 0 2 \$632,663.00 0.24% 0 \$0.00 NA 0 1 \$246,041.39 0.09% 0 \$0.00 NA 0

STEARNS LENDING, INC.						Ī	
STERLING SAVINGS BANK	1	\$281,700.00	0.11%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500.00	0.07% (0 \$0.00	NA	0	\$0.0
 STOCKMAN BANK OF MONTANA	3	\$634,760.00	0.24%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$467,100.00	0.18%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$347,670.00	0.13%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$179,910.00	0.07%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$303,600.00	0.12%	0 \$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	4	\$1,279,950.00	0.49%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$633,700.00	0.24%		1	_	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.14%				\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00	0.49%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.1%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$568,500.00	0.22%				\$0.0
UMPQUA BANK	2	\$429,750.00	0.17% (0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	8	\$1,885,793.86	0.73%				\$0.0
UNITED BANK & TRUST	3	\$807,800.00	0.31%	0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89	2.03% (0 \$0.00	NA(0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0 \$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00	0.19% (NA	0	\$0.0
	5	\$1,273,500.00	0.49%	0 \$0.00	NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO.							
	VANDYK MORTGAGE CORPORATION	2	\$552,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900.00	0.79% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00	0.66% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00	0.16% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00	0.34% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$918,500.00	0.35% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$202,455.00	0.08% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$410,550.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,177,750.00	0.45% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29	0.29% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00	0.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	193		22.6% 0	\$0.00	NA	0	\$0.00
Total		895	\$259,105,915.48	100% 0	\$0.00		0	\$0.00
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00	1.11% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$856,750.00	3.41% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$374,584.16	1.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000.00	2.45% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.8% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,700.00	1.04% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$663,211.05	2.64% 0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION	1	\$200,350.00	0.8%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.19% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$578,700.00	2.3%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$179,257.00	0.71%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$277,000.00	1.1%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$408,000.00	1.62%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$214,888.00	0.86%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$214,000.00	0.85%	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$226,000.00	0.9% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$250,000.00				
CENTRUE BANK	1	\$196,800.00	0.78%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$266,200.00	1.06% (\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	1.16%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00	0.71%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$613,300.00	2.44%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$209,500.00	0.83%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	3	\$839,750.00	3.34%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$411,562.00	1.64%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.27% (\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.84%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.74%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700.00	1.57% (\$0.00	NA	\$0.0
	1	\$417,000.00	1.66%	\$0.00	NA	\$0.0

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FIRST NATIONAL BANK						
FIRST NATIONAL BANK OF WATERLOO	3	\$630,800.00	2.51%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$249,000.00	0.99% (\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$184,500.00	0.73% (\$0.00	NA (\$0.00
HONOR BANK	1	\$214,300.00	0.85%	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.7%	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$176,500.00	0.7%	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$282,000.00	1.12%	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$533,050.00	2.12%	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$400,000.00	1.59% (\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$226,000.00	0.9% (\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,455.00	0.84%			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376.50	0.98%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$678,275.09	2.7%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.8%		NA	\$0.00
SPC CREDIT UNION	1	\$280,000.00	1.11% (NA (\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,178,200.00	4.69% (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.85%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.82%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.84% (\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$185,850.61	0.74%	\$0.00	NA	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT	1	\$220,000.00	0.88%	\$0.00	NA 0	\$0.00
	UNION UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,617,535.88	26.35% 0	\$0.00	NA 0	\$0.00
Total		98	\$25,130,517.29	100% 0	\$0.00	0	\$0.0
		,					1
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00	1.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$183,500.00	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00		\$0.00	NA 0	\$0.00
	AMERICASH	1	\$209,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$205,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$216,000.00		\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$256,800.00		\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$219,554.00	0.87% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$352,805.00	1.4% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.14% 0	\$0.00	NA 0	\$0.0
	BELL STATE BANK & TRUST	1	\$200,000.00		\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$317,400.00	1.26% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK	1	\$185,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$475,023.18		\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$286,000.00		\$0.00	NA 0	\$0.0
<u> </u>	CORTRUST BANK	1	\$310,300.00	1.23% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	2	\$635,000.00	2.52% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$184,630.00	0.73% 0	\$0.00	NA 0	\$0.0

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FIRST FEDERAL BANK OF OHIO	1	\$247,200.00	0.98%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00	0.89%	0 \$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00	1.13%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.95%	0 \$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$580,914.00	2.3%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00	0.75%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800.00	1.31%	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.79%	0 \$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.79%	0 \$0.00	NA	\$0.0
FREMONT BANK	1	\$361,000.00	1.43%	0 \$0.00	NA (\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.71%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$551,500.00	2.19%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$177,900.00	0.71%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$491,600.00	1.95%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$200,000.00	0.79%	0 \$0.00	NA (\$0.0
MIDWEST LOAN SERVICES INC.	1	\$176,250.00	0.7%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$395,600.00	1.57%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$219,600.00	0.87%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00	1.77%	0 \$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00	0.99%	0 \$0.00	NA (\$0.0
NETWORK FUNDING, L.P.	1	\$184,000.00	0.73%	0 \$0.00	NA	\$0.0
NORTHMARK BANK	2	\$547,109.99	2.17%	0 \$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00				

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	NUMARK CREDIT UNION	1	\$219,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$289,500.00	1.15% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63	1.18% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$277,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$274,700.00	1.09% 0	\$0.00	NA 0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00	2.36% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$194,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00	6.39% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00	0.83% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$627,000.00	2.48% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00	1.5% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00	2.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,402,276.96	21.4% 0	\$0.00	NA 0	\$0.00
Total		100	\$25,231,523.76	100% 0	\$0.00	0	\$0.00
	11.55575.11.5		0.177.717.06	0.71 % 0	40.00	27.4	40.04
31417EFJ5	AMERICAN BANK	1	\$177,715.36	0.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$381,200.00	1.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00	1.03% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$406,200.00	1.62% 0	\$0.00	NA 0	\$0.00

ARK-LA-TEX						
FINANCIAL SERVICES,	1					
LLC DBA BENCHMARK	1					ļ
MORTGAGE	1		. []			
AUBURNBANK	2	\$441,000.00	1.76% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH		·				
BANK	1	\$213,600.00	0.85% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$193,200.00	0.77% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT	1	\$190,000.00	0.76% 0	\$0.00		
UNION	1	·		·		·
CARROLLTON BANK	1	\$217,166.00	0.87% 0	\$0.00	NA 0	
CASHCALL, INC.	4	\$1,372,000.00	5.47% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$257,808.34	1.03% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$574,950.00	2.29% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$177,220.56	0.71% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.91% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$177,000.00	0.71% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$200,000.00	0.8% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$569,000.00	2.27% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN	\Box					
INTERNATIONAL	1	\$280,000.00	1.12% 0	\$0.00	NA 0	\$0.00
 BANK	1		· <u> </u>	· 		
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.9% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$1,006,000.00	4.01% 0	\$0.00	NA 0	\$0.00
 BOSTON	\longrightarrow		————			
FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,200.00	3.4% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00	1.66% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	1.59% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$306,500.00	1.22% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$926,400.00	3.69% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$349,000.00	1.39% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$216,000.00		\$0.00		
	1	\$205,000.00	0.82% 0	\$0.00	NA 0	\$0.0

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	94	\$25,101,249.76	100%	_ '	\$0.00		-	\$0.
Unavailable	25	\$6,333,061.45	25.19%	0	\$0.00	NA	0	\$0.
BANK	1	\$325,000.00			\$0.00			
UNITED COMMUNITY		·						
CREDIT UNION UMPQUA BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	n	
TRUMARK FINANCIAL	1	\$175,201.07	0.7%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$307,400.00	1.22%	0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$193,164.98	0.77%	0	\$0.00	NA	0	S
OAK BANK	1	\$407,000.00	1.62%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00	1.64%					
NORTHWESTERN	1	\$272,000.00	1.08%	U	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	1.02%					
MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	0	\$0.00	NA	0	5
MACON BANK, INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	9
HAWAII NATIONAL BANK	1	\$605,000.00	2.41%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB								

Total

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31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00	6.79% 0	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	1	\$180,000.00	1.78% 0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	2.1% 0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$357,600.00	3.54% 0	\$0.00	NA (0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$278,000.00	2.75% 0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	4.12% 0	\$0.00	NA	0 \$0.00
<u> </u>	CORTRUST BANK	3	\$753,450.00	7.46% 0	\$0.00	NA (0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.83% 0	\$0.00	NA	
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	1.87% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	2.77% 0	\$0.00	NA	0 \$0.00
	FIRSTRUST SAVINGS BANK	1	\$300,000.00	2.97% 0	\$0.00	NA	0 \$0.00
	FOX RIVER STATE BANK	1	\$365,200.00	3.62% 0	\$0.00	NA	0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78% 0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38% 0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	1	\$198,000.00	1.96% 0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$286,000.00	2.83% 0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00	6.13% 0	\$0.00	NA	0 \$0.0
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23	3.85% 0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$207,238.00	2.05% 0	\$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	5.01% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$290,400.00	2.88% 0	\$0.00	NA	0 \$0.0

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	UNION						
	Unavailable	10	\$2,478,703.15	24.55% 0	\$0.00	NA 0	\$0.0
Гotal		38	\$10,097,678.38	100% 0	\$0.00	0	\$0.
	A D VD O VD A GVV ED V VGE						
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$647,056.01	2.57% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	1.23% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00	1.49% 0	\$0.00	NA 0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00	1.59% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	1.01% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$398,100.00	1.58% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$212,860.00	0.85% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	1.12% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79	0.99% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	2	\$806,000.00	3.21% 0		NA 0	\$0
<u> </u>	CENTRAL BANK	1	\$200,000.00	0.8% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$440,000.00	1.75% 0	\$0.00	NA 0	\$(
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.78% 0	\$0.00	NA 0	\$(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00	1.04% 0	\$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.91% 0	\$0.00	NA 0	\$(
	DENALI STATE BANK	1	\$360,000.00	1.43% 0	\$0.00	NA 0	\$(
	DIME BANK	1	\$206,000.00	0.82% 0	\$0.00	NA 0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$213,500.00	0.85% 0	\$0.00	NA 0	\$(
		2	\$559,000.00	2.22% 0	\$0.00	NA 0	\$(

	FEDERAL BANK E MIDWEST						
FIRST	FINANCIAL T UNION	1	\$207,328.19	0.82%	\$0.00	NA 0	\$0.0
FIRST BANK	HAWAIIAN	1	\$255,800.00	1.02%	\$0.00	NA 0	\$0.0
	MORTGAGE ANY, L.L.C.	1	\$238,000.00	0.95%	\$0.00	NA 0	\$0.0
	NATIONAL ALASKA	1	\$436,000.97	1.73%	\$0.00	NA 0	\$0.0
	NATIONAL AND TRUST ANY	1	\$224,000.00	0.89%	\$0.00	NA 0	\$0.0
FIRST BANK	REPUBLIC	1	\$315,563.86	1.26%	\$0.00	NA 0	\$0.0
FREMO	ONT BANK	2	\$579,504.00	2.31%	\$0.00	NA 0	\$0.0
	ΓER NEVADA GAGE SERVICES	1	\$245,500.00	0.98%	\$0.00	NA 0	\$0.0
	ERSITY DYEES CREDIT	1	\$251,625.00	1% (\$0.00	NA 0	\$0.0
HAWA BANK	II NATIONAL	1	\$331,590.22	1.32%	\$0.00	NA 0	\$0.0
MORT	BANKERS GAGE DRATION	1	\$194,000.00	0.77%	\$0.00	NA 0	\$0.0
LAKE TRUST	FOREST BANK &	1	\$273,000.00	1.09%	\$0.00	NA 0	\$0.0
	NANCIAL T UNION	1	\$204,000.00	0.81%	\$0.00	NA 0	\$0.0
MAGN	IA BANK	1	\$417,000.00	1.66%	\$0.00		
MARQ	UETTE BANK	1	\$284,000.00	1.13%	\$0.00	NA 0	\$0.0
	ANTILE BANK	1	\$273,739.25	1.09%	\$0.00	NA 0	\$0.0
CORPO	JANCIAL DRATION	1	\$246,250.00	0.98%	\$0.00	NA 0	\$0.0
MIDW	ESTONE BANK	1	\$344,000.00	1.37%	\$0.00	NA 0	\$0.0
MISSO UNION	URI CREDIT	1	\$185,400.00	0.74%	\$0.00	NA 0	\$0.0
	TAIN AMERICA T UNION	2	\$441,500.00	1.76%	\$0.00	NA 0	\$0.0
MT. M	CKINLEY BANK	1	\$202,200.00	0.8%	\$0.00	NA 0	\$0.0
NORTH MORTO COMPA		3	\$1,071,400.00	4.26%	\$0.00	NA 0	\$0.0
OAK B		3	\$969,100.00	3.86%	\$0.00	NA 0	\$0.0
	H PACIFIC	1	\$392,000.00	1.56%	1	NA 0	1

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	CORPORATION							
	SOUTHLAND CREDIT UNION	1	\$260,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.8% 0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00	4.69% 0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	1.05% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,000.00	0.86% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.77% 0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00	2.65% 0	\$0.00	NA		\$0.00
	THE PARK BANK	1	\$230,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$276,000.00	1.1% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	1.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,315,336.88	21.14% 0	\$0.00	NA	0	\$0.0
Total		93	\$25,136,718.17	100% 0	\$0.00		0	\$0.0
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00	0.68% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00	0.75% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.97% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$476,809.93	0.95% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75	0.78% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,000.00	0.72% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$202,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$318,400.00	0.63% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$575,000.00	1.14% 0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$822,577.31	1.63% 0	\$0.00	NA	0	\$0.0

BANK OF STANLY	1	\$287,200.00	0.57% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$258,600.00	0.51% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	1.87% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$600,500.00	1.19% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35% 0		NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$257,700.00	0.51% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$1,449,400.00	2.87% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$426,500.00	0.85% 0			
CITIZENS 1ST BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100.00	1.37% 0	\$0.00		
DELMAR FINANCIAL COMPANY	3	\$607,800.00	1.21% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$615,700.00	1.22% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$366,000.00	0.73% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$241,000.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$410,000.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$615,000.00	1.22%	\$0.00	NA 0	\$0.00
		\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00

FIRST KEYSTONE COMMUNITY BANK						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.63%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00	0.52%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$309,786.00	0.61%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00	0.93%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.53%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	\$0.00	NA (\$0.0
FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.56%	· ·	NA	
FREMONT BANK	1	\$400,000.00	0.79%	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$213,450.00	0.42%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49	0.52%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$477,750.00	0.95%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.62%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,050.00	1.16% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$796,000.00	1.58%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$226,400.00	0.45%	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$310,000.00	0.61%	\$0.00	NA	\$0.0
MARINE BANK	4	\$1,000,471.95	1.98%	\$0.00	NA (\$0.0
MERCANTILE BANK	1	\$270,379.86	0.54%		NA (1
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%		NA	
	1	\$303,700.00	0.6%	\$0.00	NA (\$0.0

MIDWEST LOAN SERVICES INC.						
MISSOURI CREDIT UNION	4	\$975,700.00	1.94% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74% 0	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$338,000.00	0.67% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,400.00	0.39% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800.00	2.31% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$335,900.00	0.67% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$247,700.00	0.49% 0		NA 0	
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$233,750.36	0.46% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$307,700.00	0.61% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$635,000.00	1.26% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000.00	0.8% 0		NA 0	
SHELL FEDERAL CREDIT UNION	1	\$290,350.00	0.58% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$231,920.00	0.46% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00	0.37% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00	2.24% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	2	\$547,605.45	1.09% 0	\$0.00	NA 0	\$0.0

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	SUPERIOR FEDERAL CREDIT UNION						
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00	2.66% 0	\$0.00	NA	0 \$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.59% 0	\$0.00	NA	0 \$0.0
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00	0.47% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08	0.41% 0	\$0.00	NA	0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$625,000.00	1.24% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	2	\$644,304.30	1.28% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	VENTURE BANK	1	\$378,500.00	0.75% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000.00	1.38% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00	0.84% 0	\$0.00	NA	0 \$0.0
	Unavailable	47	\$11,988,481.80	23.76% 0	\$0.00	NA	0 \$0.0
Total		187	\$50,416,804.28	100% 0	\$0.00		0 \$0.0
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$277,783.42	0.55% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	1	\$385,200.00	0.76% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000.00	0.98% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	3	\$667,000.00	1.32% 0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	0.51% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	3	\$1,016,790.00	2.02% 0	\$0.00	NA	0 \$0.0

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BANK FIRST NATIONAL	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$266,300.00	0.53%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$240,000.00	0.48%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$608,750.00	1.21%	\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$706,000.00	1.4%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$356,000.00	0.71%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$483,300.00	0.96%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,000.00	0.41%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	3	\$717,000.00	1.42%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$235,000.00	0.47%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$181,300.00	0.36%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$833,895.00	1.65%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$417,000.00	0.83%	0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$326,284.84	0.65%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	X 1	\$255,200.00	0.51%	0 \$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$322,000.00	0.64%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$662,000.00	1.31%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,700.00	0.54%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$202,100.00	0.4%	\$0.00	NA	\$0.0
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FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63%	0 \$0.00) NA		ሰ ለ ለ
		φ510,000.00	0.05 /0	Ψ0.00	/ INA	ľ	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41%	0 \$0.00) NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$786,392.49	1.56%	0 \$0.00) NA	0	\$0.0
FIRST STATE BANK OF LLINOIS	1	\$178,000.00	0.35%	0 \$0.00) NA	0	\$0.0
FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22%	0 \$0.00) NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	1	\$300,000.00	0.6%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0 \$0.00) NA	0	\$0.0
HARBOR NATIONAL BANK	1	\$375,000.00	0.74%	0 \$0.00) NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$679,214.00	1.35%	0 \$0.00) NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48%	0 \$0.00) NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF	1	\$365,000.00	0.72%	0 \$0.00) NA	0	\$0.0
LLINI BANK	2	\$355,886.32	0.71%	0 \$0.00) NA	0	\$0.0
LLINOIS NATIONAL BANK	2	·					\$0.0
SLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00) NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46%	0 \$0.00) NA	0	\$0.0
AKE FOREST BANK & TRUST	3	\$995,500.00	1.97%	\$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, NC.	2	\$659,000.00	1.31%	0 \$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$685,500.00	1.36%	0 \$0.00) NA	0	\$0.0
MACON BANK, INC.	1	\$300,000.00	0.6%	0 \$0.00) NA	0	\$0.0
MARINE BANK	3	\$580,308.93	1.15%	0 \$0.00) NA	0	\$0.0
MERCANTILE BANK	1	\$190,000.00	0.38%	0 \$0.00) NA	0	\$0.0
MIDLAND STATES BANK	1	\$220,000.00	0.44%	0 \$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$230,000.00	0.46%	0 \$0.00) NA	0	\$0.0
	1	\$321,299.87	0.64%	0 \$0.00) NA	0	\$0.0
	ERST REPUBLIC SANK FIRST STATE BANK OF LLINOIS FIRST UNITED BANK & FRUST GRAFTON SUBURBAN FREDIT UNION FREAT WESTERN FRANK FUARDIAN MORTGAGE COMPANY INC. HARBOR NATIONAL FANK HOME FEDERAL FAVINGS BANK HOME SAVINGS & FOUNGSTOWN, OHIO LLINI BANK LLINOIS NATIONAL FREDIT UNION FREDIT UNION FREAT FOUNGS TOWN, OHIO LLINI BANK FREDIT UNION FREAT UNION FRE	BANK OF WATERLOO FIRST REPUBLIC BANK FIRST STATE BANK OF LLINOIS FIRST UNITED BANK & FRUST FRAFTON SUBURBAN FREDIT UNION FREAT WESTERN BANK FUARDIAN FORMANY INC. FRABOR NATIONAL BANK FOME FEDERAL FAVINGS BANK FOUNGSTOWN, OHIO LLINI BANK FUELINION FREDIT UNION FREDIT UNION FOUNGSTOWN, OHIO LLINI BANK FUELINION FOUNGSTOWN, OHIO FOUNGSTOWN, OHIO FOUNGSTOWN FOUNGST	SANK OF WATERLOO 1 \$208,250.00	SANK OF WATERLOO 1 \$208,250.00 0.41%	\$208,250,00	SANK OF WATERLOO 1 S208,250.00 0.41% 0 S0.00 NA	SANK OF WATERLOO 1 \$208,250.00 0.41% 0 \$0.00 NA 0

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MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	2	\$523,900.00	1.04%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00	1.65%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0.59% (\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$886,950.00	1.76% (\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$333,950.00	0.66%	\$0.00	NA	\$0.00
OAK BANK	3	\$827,800.00	1.64% (\$0.00	NA (\$0.00
OPES ADVISORS, INC	1	\$256,000.00	0.51% (1		1
ORIENTAL BANK AND TRUST	1	\$191,450.00	0.38%			
PARK BANK	1	\$196,000.00	0.39% (\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.64%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$645,896.51	1.28%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$195,500.00	0.39%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$268,400.00	0.53%	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$628,500.00	1.25%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$202,600.00	0.4%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36% (\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$380,000.00	0.75%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74%	\$0.00	NA	\$0.00

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Γ	THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42%	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900.00	0.35%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$388,000.00	0.77%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$225,100.00	0.45%		NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,514.37	0.36%	\$0.00	NA	0	\$0.00
WISCO UNION	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00	0.58%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.00
FEDER	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00	0.58%	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,491,450.31	26.69%	\$0.00	NA	0	\$0.00
Total		191	\$50,410,212.79	100%	\$0.00		0	\$0.0
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.29%	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$241,600.00		·	NA	0	\$0.00
	AMERICAN BANK	2	\$588,365.32	0.94%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,057,200.00	1.69% (\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00	0.28%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,367,198.23	2.19%	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00	0.36% (\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$385,000.00	0.62%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,260,250.00	2.02%	\$0.00	NA	0	\$0.00

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BANK FIRST NATIONAL	1	\$251,642.59	0.4%	\$0.00	NA	\$0.00
BARKSDALE FEDER CREDIT UNION	RAL 1	\$237,797.13	0.38%	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	, 1	\$384,000.00	0.62%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERA CREDIT UNION	AL 1	\$370,000.00	0.59%	\$0.00	NA	\$0.00
BRYN MAWR TRUS COMPANY THE	Т 2	\$454,800.00	0.73%	\$0.00	NA	\$0.00
CAMBRIDGE SAVIN BANK	IGS 1	\$354,200.00	0.57%	\$0.00	NA	\$0.00
CARROLLTON BAN	K 4	\$1,271,700.00	2.04%	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$784,000.00			t	
CENTRAL MINNESO CREDIT UNION		\$200,000.00				
CENTRAL MORTGA COMPANY	GE 5	\$1,243,669.59	1.99% (\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$229,120.00	0.37%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$387,500.00	0.62%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00	0.81%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$192,000.00	0.31% (\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,550.00	0.47% (\$0.00	NA	\$0.00
DELMAR FINANCIA COMPANY	L 1	\$245,000.00	0.39%	\$0.00	NA	\$0.00
DENALI STATE BAN	NK 2	\$376,800.00	0.6%	\$0.00	NA	\$0.00
DIME BANK	1	\$202,000.00	0.32%			
DURANT BANK AN TRUST COMPANY	D 3	\$803,630.00				
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32% (\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.64% (\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$755,900.00	1.21%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC.	1	\$404,000.00	0.65%	\$0.00	NA	\$0.00
FIRST CLOVER LEA BANK	F 1	\$227,300.00	0.36%	\$0.00	NA	\$0.00
	3	\$684,000.00	1.1% (\$0.00	NA	0 \$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$225,600.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$250,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$189,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,500.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00	0.62% 0			
FIRST PLACE BANK	1	\$243,200.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,144,766.84	1.83% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$178,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00	0.46% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,400.00	0.67% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$224,300.00	0.36% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$317,200.00	0.51% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$237,580.00	0.38% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.67% 0	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62% 0	\$0.00	NA 0	\$0.0

LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.62%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$484,400.00	0.78% (\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$276,000.00	1	1	1	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3% (\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$225,299.00	0.36%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00	0.35%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$246,800.00	0.4%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$177,000.00	0.28%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$175,000.00	0.28%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA INC.	A, 1	\$375,000.00	0.6%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.28%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$326,000.00	0.52%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$396,000.00	0.63%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.35% (\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$321,200.00	0.51%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00	3.54%(\$0.00	NA 0	\$0.00
OAK BANK	3	\$821,875.00	1.32%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$226,225.00	0.36%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00	0.37%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$386,915.64	0.62%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$407,750.00	0.65%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$176,000.00	0.28%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$217,450.00	0.35%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00			NA 0	\$0.00
ST. MARYS BANK	1	\$218,000.00	0.35%	\$0.00	NA 0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$742,600.00	1.19%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$230,850.00	0.37%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00	5.2%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$394,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	П	\$0.00			\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$492,700.00	0.79%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$713,750.89	1.14%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$259,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$18,521,639.64	29.71%	0	\$0.00	NA	0	\$0.0
otal		237	\$62,412,770.37	100%	_			0	\$0.0
1417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA	12	\$3,619,281.00	40.98%	0	\$0.00	NA	0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00	36.7% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$641,650.00	7.27% 0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$224,000.00	2.54% 0	\$0.00	NA (\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	4.13% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$740,000.00	8.38% 0	\$0.00	NA	\$0.00
Total		29	\$8,830,781.00	100% 0	\$0.00	0	\$0.00
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750.00	0.08% 0	\$0.00	NA	\$0.00
ABERDEEN PROVIN GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464.04	0.09% 0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
	_	5	\$1,320,700.00	0.53% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$654,920.00	0.26% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$336,000.00	0.13% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,127.88	0.15% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.45% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$389,600.00	0.16% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76	0.19% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	7	\$1,550,500.00	0.62% 0	\$0.00	NA (\$0.00

RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37	0.34% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00	0.6% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$458,000.00	0.18% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$912,500.00	0.36%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$407,000.00	0.16%	\$0.00	NA	\$0.00
AMERICASH	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00	0.31% 0		NA	\$0.00
ANCHORBANK FSB	2	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500.00	0.29% 0			
ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00	0.08%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$437,710.35	0.17%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00	0.15%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$282,700.00	0.11%	\$0.00	NA C	\$0.00
BANCORPSOUTH BANK	10	\$2,192,550.00	0.88%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00	0.36% 0	\$0.00	NA	\$0.00
BANNER BANK	1	\$187,500.00	0.07%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$924,689.00	0.37%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$960,500.00	0.38%	\$0.00	NA 0	\$0.00
	2	\$544,000.00	0.22%	\$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00	0.68%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$576,000.00	0.23%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$175,000.00	0.07%	\$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00	0.51%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
CASHCALL, INC.	60	\$20,312,400.00	8.12%	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$299,500.00	0.12%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$330,123.00	0.13%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	2	\$405,000.00	0.16%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$476,800.00	0.19%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$353,500.00	0.14%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.18%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00	0.5%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$265,000.00	0.11%	\$0.00	NA (\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00	0.1%			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00	0.22%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$257,659.77	0.1%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	9	\$2,379,100.00	0.95%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00

COMMUNITY STATE BANK	1	\$269,807.22	0.11%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$288,000.00	0.12%	\$0.00	NA (\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$653,300.00	0.26%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$370,400.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.07%	\$0.00	NA (\$0.0
CREDIT UNION OF COLORADO	1	\$179,250.00	0.07%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$202,250.00	0.08%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$289,200.00	0.12%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27%		NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55% 0	\$0.00	NA (\$0.0
EASTWOOD BANK	2	\$480,000.00	0.19% 0	\$0.00	NA (\$0.0
ELEVATIONS CU	4	\$1,016,000.00	0.41% 0	1	NA (1
ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2%			
ENVOY MORTGAGE, LTD.	3	\$808,500.00	0.32% 0	\$0.00	NA	\$0.0
	3	\$710,100.00	0.28% 0	\$0.00	NA	\$0.0

EQUITY RESOURCES, INC.						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26%	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$208,000.00	0.08%	\$0.00	NA (\$0.00
FBC MORTGAGE LLC	1	\$174,221.24	0.07%	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1%	\$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27%	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00	0.26%	\$0.00	NA (\$0.00
FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33%	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,417,810.00	0.57%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,721,000.00	0.69%	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09%	\$0.00	NA (\$0.00
	2	\$822,000.00	0.33%	\$0.00	NA	\$0.00

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FIRSTRUST SAVINGS BANK						
FREMONT BANK	17	\$5,680,161.03	2.27% (\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47%			
GEO-CORP, INC.	1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$200,000.00	0.08% (
GMFS, LLC	1	\$244,000.00	0.1%			1
GREAT WESTERN BANK	2	\$401,400.00	0.16%	\$0.00		
GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19% (\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,500.00	0.21%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$263,500.00	0.11%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$826,800.00	0.33%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$330,000.00	0.13% (\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$226,734.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41%	· ·		
LAKE AREA BANK	1	\$207,400.00	0.08%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.16%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,550.00	0.34%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$432,250.00	0.17%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	15	\$4,180,900.00	1.67% (\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,329,400.00	0.93% (\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00	0.12%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$222,500.00	0.09% (\$0.00	NA 0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$190,050.59	0.08%			

LOS ALAMOS NATIONAL BANK	2	\$528,000.00	0.21%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$454,250.00	0.18%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,204,750.00	0.48%			
MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00	0.28%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$224,500.00	0.09%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$504,850.00	0.2%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$901,900.00	0.36%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,239,250.00	0.5%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$438,000.00	0.18%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$188,725.00	0.08%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00	0.81%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,800.00	0.09%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	7	\$2,217,900.00	0.89%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$923,000.00	0.37%	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$209,024.88	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700.00	1.03% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.16%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$223,764.86	0.09%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$564,000.00	0.23%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	3	\$862,000.00	0.34%	\$0.00	NA 0	\$0.00

OPES ADVISORS, INC	3	\$929,000.00	0.37%	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000.00	0.3% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548.00	1.35% 0	\$0.00	NA (\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$375,420.00	0.15% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$254,400.00	0.1% 0	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000.00	0.11% 0	\$0.00	NA(\$0.0
PROVIDENT CREDIT UNION	4	\$1,487,000.00	0.59% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$461,500.00	0.18%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$218,000.00	0.09% 0	\$0.00	NA (\$0.0
RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.11%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,339,000.00	0.54% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$498,000.00	0.2% 0	\$0.00	NA	\$0.0
 REDWOOD CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	\$0.0
RENASANT BANK	4	\$1,420,500.00	0.57% 0	\$0.00	NA (\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$386,000.00	0.15% 0	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000.00	0.15% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE	17	\$4,949,210.00	1.98% 0	\$0.00	NA	\$0.0

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SERVICING CORPORATION						
RPM MORTGAGE, INC.	9	\$2,855,500.00	1.14% (\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000.00	0.35%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800.00	0.29%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$658,650.00	0.26%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,131,300.00	0.45%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,200.00	0.07%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$249,850.00	0.1%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$199,200.00	0.08%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.08%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$211,500.00	0.08%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$322,097.33	0.13%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$368,000.00	0.15% (\$0.00	NA(\$0.00
SUMMIT FUNDING, INC.	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00

SUN WEST MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09% (\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	\$0.00	NA (\$0.00
SWBC MORTGAGE	4	\$892,500.00	0.36%	\$0.00	NA (\$0.00
TALMER BANK & TRUST	3	\$875,000.00	0.35%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400.00	0.1%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$643,939.14	0.26% (\$0.00	NA (\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$293,000.00	0.12%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$621,500.00	0.25%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$262,850.00	0.11%	\$0.00	NA (\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$416,800.00	0.17%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00	0.22%	\$0.00	NA	\$0.00
UNION SAVINGS BANK	15	\$3,921,709.98	1.57%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300.00	0.26%	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642.00	0.5% (\$0.00	NA(\$0.00
 UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942.10	0.45%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	47	\$11,346,141.64	4.54%	\$0.00	NA	\$0.00
	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00

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	VERMONT FEDERAL CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$316,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200.00	1.09% 0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$267,350.00	0.11% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,412,715.00	0.56% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$534,250.00	0.21% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	, ,,.			NA		\$0.00
	Unavailable	223	†			NA	0	\$0.00
Total		894	\$250,139,079.70	100% 0	\$0.00		0	\$0.00
		igsquare	1				4	
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$601,100.00	0.24% 0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712.67	0.07% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$714,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$392,064.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$599,625.00	0.24% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022.05	0.08% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$988,911.22	0.4% 0	\$0.00	NA	Ö	\$0.00

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UNION						
ALLIED MORTGAGE GROUP, INC.	2	\$604,000.00	0.24%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	1	\$404,500.00	0.16%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	2	\$431,660.00	0.17%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95	0.34%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,231,328.00	0.49%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35	0.33%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00	0.09%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00	0.7%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$442,300.00	0.18%	\$0.00	NA	0 \$0.0
AMERICASH	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96	0.21%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00	0.2% (\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	2	\$629,500.00	0.25%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00	0.54%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00	0.09%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$282,000.00	0.11%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA	1	\$179,403.11	0.07%	\$0.00	NA	0 \$0.0

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ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	9	\$2,348,850.00	0.94%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00	0.26%	\$0.00	NA	\$0.0
BANNER BANK	2	\$545,000.00	0.22%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$1,067,450.00	0.43%	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$689,000.00	0.28%	\$0.00	NA	\$0.0
BELL STATE BANK & TRUST	1	\$317,000.00	0.13%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$447,200.00	0.18%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50	0.17%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00	0.41%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$368,000.00	0.15%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00	0.43%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$177,348.03	0.07%	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	1	\$251,000.00	0.1%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00	0.66%	\$0.00	NA	\$0.0
CASHCALL, INC.	62	\$21,272,000.00	8.52% (\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$222,275.00	0.09%			
CENTRAL BANK	1	\$252,000.00	0.1%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	3	\$666,453.03	0.27%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$291,000.00	0.12%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00	0.15%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$206,625.00	0.08%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE	9	\$2,729,526.00	1.09%	\$0.00	NA	\$0.0

COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00	0.08%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	10	\$2,936,800.00	1.18%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00	0.13%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK	1	\$187,516.13	0.08%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$179,212.93	0.07%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$283,580.00	0.11%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$383,000.00	0.15%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
CREDIT UNION WEST	1	\$190,400.00	0.08%	0 \$0.00	NA (\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.09%			
CUSO MORTGAGE CORPORATION	1	\$254,000.00	0.1%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$693,000.00	0.28%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67	0.21%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$320,000.00	0.13%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00	0.5%	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00	0.42%	\$0.00	NA (\$0.0
ELEVATIONS CU	4	\$1,163,500.00	0.47%	0 \$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00	0.09%			
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
	2	\$496,758.00	0.2%	\$0.00	NA (\$0.0

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	ENVOY MORTGAGE, LTD.						
	FAA CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA (\$0.00
	FARMINGTON BANK	1	\$413,250.00	0.17%	0 \$0.00	NA (\$0.00
	FBC MORTGAGE LLC	1	\$222,000.00	0.09%	\$0.00	NA (\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,394,325.00	0.56%	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA (\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	\$0.00	NA (\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,629.69	0.35%	\$0.00	NA (\$0.00
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0 \$0.00	NA (\$0.00
	FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44% (\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00	0.25%	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59%	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$627,790.00	0.25%	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06	0.44%	\$0.00		
	FIRST PLACE BANK	7	\$1,923,543.00	0.77%	0 \$0.00	NA (\$0.00
	FIRST REPUBLIC BANK	10	\$5,053,642.87	2.02%	\$0.00	NA (\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	\$0.00	NA (\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14	0.09%	\$0.00	NA	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$667,190.09	0.27%	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$5,128,099.00	2.05%	0 \$0.00	NA (\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23	1.32%			
<u> </u>	, 1000 CH 111011				1		

GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00) NA	0	\$0.00
GEO-CORP, INC.	1	\$252,000.00	0.1%	0 \$0.00) NA	0	\$0.00
GESA CREDIT UNION	2	\$597,900.00	0.24%			-	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$226,000.00	0.09%				\$0.00
GMFS, LLC	1	\$242,500.00	0.1%	0 \$0.00) NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$187,500.00	0.08%	0 \$0.00) NA	0	\$0.00
GREAT WESTERN BANK	4	\$956,000.00	0.38%	0 \$0.00) NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$233,000.00	0.09%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$237,500.00	0.1%	0 \$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$626,600.00	0.25%	0 \$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$557,000.00	0.22%	0 \$0.00) NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00) NA	0	\$0.00
HEARTLAND BANK	1	\$183,000.00	0.07%	0 \$0.00) NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000.00	0.15%	0 \$0.00) NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0 \$0.00) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61	0.19%	0 \$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$621,200.00	0.25%	0 \$0.00) NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00	0.18%	0 \$0.00) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0 \$0.00) NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$187,500.00	0.08%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00	1.02%	0 \$0.00) NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00	0.13%	0 \$0.00) NA	0	\$0.00
	3	\$1,191,000.00	0.48%	0 \$0.00) NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$180,300.00	0.07%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$2,719,500.00	1.09%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$510,000.00	0.2%			
LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00	0.32%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92	0.42%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$902,700.00	0.36%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$987,000.00	0.4%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$234,000.00	0.09%			
MARQUETTE BANK	_1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.13%			
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00	0.52%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,528.00	0.08%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$781,000.00	0.31%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00	0.5%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	6	\$1,870,000.00	0.75%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	5	\$1,074,034.13	0.43%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$764,703.00	0.31%	\$0.00	NA 0	\$0.0
	1	\$237,000.00	0.09%	\$0.00	NA 0	\$0.0

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	1	\$210,000.00	0.08%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$929,500.00	0.37%			
NETWORK FUNDING, L.P.	10	\$3,758,700.00	1.51% (\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	4	\$901,000.00	0.36%	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	\$0.00	NA (\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$255,250.00	0.1%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$659,000.00	0.26%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$507,890.00	0.2%	\$0.00	NA (\$0.00
OPES ADVISORS, INC	1	\$402,000.00	0.16% (\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$382,000.00	0.15%	\$0.00	NA (\$0.00
PANHANDLE STATE BANK	1	\$348,350.00	0.14%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681.00	0.29%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,200,000.00	0.48%	\$0.00	NA (\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915.00	0.09%	\$0.00	NA (\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020.99	0.09% (\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300.00	1.12% (\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,137,500.00	0.46% (\$0.00	NA	\$0.00
153	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00

PIONEER CREDIT UNION						
PLATINUM HOME MORTGAGE	2	\$456,400.00	0.18%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.12%	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.14%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$384,900.00	0.15%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$242,000.00	0.1%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,190,400.00	0.48%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$180,250.00	0.07%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,487,902.00	0.6%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$226,000.00	0.09%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.11%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200.00	1.28%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,977,000.00	0.79%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00	0.58%			
SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$440,750.00	0.18%	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$273,800.00	0.11%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,751,800.00	0.7%	\$0.00	NA 0	\$0.00

SOMERSET TRUST COMPANY	1	\$179,000.00	0.07%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00	0.16%	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$447,000.00	0.18%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$738,500.00	0.3%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$687,250.00	0.28%	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	1	\$320,500.00	0.13%	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$907,100.00	0.36%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$198,671.82	0.08%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$389,200.00	0.16%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$240,000.00	0.1%	\$0.00	NAC	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$293,000.00	0.12%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00
UNION SAVINGS BANK	23	\$6,262,638.76	2.51%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$369,000.00	0.15%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00	0.39% (\$0.00	NAO	\$0.00
UNIVERSITY BANK	2	\$681,500.00	0.27%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.1%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669.61	0.2%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	37	\$9,103,913.50	3.65% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$254,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00	0.78% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.09% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$301,750.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450.00	0.08%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	9	\$2,461,391.00	0.99%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
	Unavailable	225	\$63,518,620.97	25.42% 0	\$0.00	NA	0	\$0.0
Total		876	\$249,742,694.32	100% 0	\$0.00		0	\$0.0
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$374,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18	0.16% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00	0.28% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AFFILIATED BANK	2	\$595,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00	0.4% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT	1	\$194,250.00	0.08% 0	\$0.00	NA	0	\$0.0

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UNION						
ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38	0.54%	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41%	\$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$434,500.00	0.17%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$540,550.00	0.22%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	4	\$847,760.00	0.34%			
AMEGY MORTGAGE	2	\$578,172.30	0.23%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24	0.28%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,788,500.00	0.72%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28	0.39%	\$0.00	NA	0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00	0.55%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,470,000.00	0.59% (\$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$753,406.25	0.3% (\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$590,500.00	0.24%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$323,000.00	0.13% (\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$269,000.00	0.11% (NA	
BANK OF WHITTIER, NA	1	\$200,000.00	0.08%			
BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0

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UNION						
BAXTER CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500.00	0.58% 0	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	2	\$597,000.00	0.24% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$283,600.00	0.11% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00	0.51% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS	2	\$722,000.00	0.29% 0	\$0.00	NA 0	\$0.0
BANK CAPE COD FIVE CENTS	2	\$434,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00	0.1% 0			
CASHCALL, INC.	52	\$15,510,993.59	6.21% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$423,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55% 0	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$182,621.04	0.07% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,491,150.00	1% 0	\$0.00	NA 0	\$0.0

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	MMERCIAL BANK TEXAS, N.A.	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.0
CO	MMUNITY ORTGAGE FUNDING,	1	\$402,900.00	0.16%	0 \$0.00	NA	\$0.0
	MMUNITY STATE NK	1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.0
	MMUNITYONE NK, N.A.	3	\$721,900.00	0.29%	0 \$0.00	NA	\$0.0
	RNERSTONE DRTGAGE INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
MC	EDIT UNION ORTGAGE SOCIATION, INC.	2	\$510,000.00	0.2%	\$0.00	NA	\$0.0
	OSSCOUNTRY ORTGAGE, INC	1	\$309,000.00	0.12%	0 \$0.00	NA	\$0.0
FEI	SERT SCHOOLS DERAL CREDIT ION	1	\$179,000.00	0.07%	\$0.00	NA	\$0.0
	I MORTGAGE MPANY, LTD.	1	\$287,766.00	0.12%	0 \$0.00	NA	\$0.0
	RT FEDERAL EDIT UNION	1	\$258,942.55	0.1%	0 \$0.00	NA	\$0.0
	BUQUE BANK AND UST COMPANY	3	\$626,750.00	0.25%	0 \$0.00	NA	\$0.0
	RANT BANK AND UST COMPANY	6	\$1,611,259.00	0.64%	0 \$0.00	NA	\$0.0
EA	STWOOD BANK	1	\$400,000.00	0.16%	0 \$0.00	NA (\$0.0
	EVATIONS CU	5	\$1,398,425.00			1	
	VOY MORTGAGE,	7	\$2,114,600.00				
EQ INC	UITY RESOURCES,	3	\$766,700.00	0.31%	0 \$0.00	NA	\$0.0
EX SEI	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	1	\$205,450.00	0.08%	0 \$0.00	NA	\$0.0
	RMINGTON BANK	1	\$175,000.00	0.07%	0 \$0.00	NA (\$0.0
	DELITY BANK DRTGAGE	5	\$1,712,125.78				
FIR	ST BANK OF OMING	1	\$306,700.00	0.12%	0 \$0.00	NA	\$0.0
FIR MC	ST CALIFORNIA ORTGAGE MPANY	2	\$532,800.00	0.21%	0 \$0.00	NA	\$0.0
	ST COMMUNITY EDIT UNION	3	\$607,950.00	0.24%	0 \$0.00	NA	\$0.0
FIR	ST COMMUNITY ORTGAGE, INC	1	\$308,000.00	0.12%	0 \$0.00	NA	\$0.0
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FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727.00	0.52% 0	\$0.00	NA 0	\$0.00
 FIRST COUNTY BANK	2	\$520,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$2,987,000.00	1.2% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$194,648.81	0.08% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	13	\$3,772,928.73	1.51% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$518,200.00	0.21% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$677,800.00	0.27% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	3	\$936,650.00	0.37% 0	\$0.00	NA 0	\$0.00

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COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$571,425.00	0.23%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300.00	0.22%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$538,500.00	0.22%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.09%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.12%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	\$0.00		
LEADER BANK, N.A.	15	\$4,687,300.00	1.88%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,252,250.00	0.5%	\$0.00		
LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	\$0.00	NA 0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$711,082.77	0.28%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	\$0.00	NA 0	\$0.0

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MARQUETTE BANK	2	\$576,200.00	0.23%	\$0.00	NA (\$0.0
MAVERICK FUNDING CORP.	1	\$183,250.00	0.07%	\$0.00	NA (\$0.0
MEGASTAR FINANCIAL CORP.	1	\$384,900.00	0.15%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$972,000.00	0.39%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$775,000.00	0.31%	\$0.00	NA (\$0.0
MORTGAGE AMERICA, INC.	1	\$292,500.00	0.12%	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	\$0.00	NA	\$0.0
NCB, FSB	1	\$180,000.00	0.07% (\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000.00				
NETWORK FUNDING, L.P.	5	\$1,564,920.00	0.63%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43% (\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$352,000.00	0.14% (\$0.00	NA (\$0.0

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OPES ADVISORS, INC	9	\$2,794,000.00	1.12% (\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	2	\$474,950.00	0.19%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$280,500.00	0.11%	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00	0.08%	\$0.00	NA (\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07%	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.14%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00	0.22%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	2	\$472,000.00	0.19%	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$529,720.00	0.21%	\$0.00	NA (\$0.00
RAYMOND JAMES BANK, FSB	1	\$200,000.00				
REAL ESTATE MORTGAGE NETWORK INC.	2	\$542,000.00	0.22%	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$662,553.99	0.27%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00				

ROYAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	7	\$2,130,000.00	0.85%	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$366,700.00	0.15%	\$0.00	NA (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23	0.11%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,364,750.00	0.55%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$461,000.00	0.18%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$715,200.00	0.29%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00	0.54% 0	\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$671,575.00	0.27%	\$0.00	NA	\$0.0
SUMMIT FUNDING, INC.	3	\$928,000.00	0.37%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$723,600.00	0.29%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$368,000.00	0.15%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$284,000.00	0.11%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
	1	\$249,850.00	0.1%	\$0.00	NA	\$0.0

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2	\$546,164.00	0.22%	0 \$0.00) NA	\$0.00
2	\$488,000.00	0.2%	0 \$0.00) NA	\$0.00
1	\$175,000.00	0.07%	\$0.00) NA	\$0.00
28	\$7,171,229.50	2.87%	0 \$0.00) NA	\$0.00
1	\$358,500.00	0.14%	0 \$0.00) NA	\$0.00
3	\$779,100.00	0.31%	\$0.00) NA(\$0.00
4	\$1,336,000.00	0.53%	0 \$0.00) NA(\$0.00
1	\$300,600.00	0.12%	\$0.00) NA(\$0.00
1	\$310,000.00	0.12%	0 \$0.00	NA (\$0.00
5	\$1,387,126.90	0.56%	\$0.00) NA(\$0.00
2	\$415,500.00	0.17%	\$0.00) NA	\$0.00
37	\$9,428,595.53	3.77%	\$0.00) NA(\$0.00
4	\$942,300.00	0.38%	0 \$0.00) NA	\$0.00
1	\$247,200.00	0.1%	\$0.00) NA(\$0.0
1	\$318,000.00	0.13%	\$0.00) NA(\$0.0
8	\$2,371,410.00	0.95%	\$0.00) NA(\$0.0
1	\$417,000.00	0.17%	\$0.00) NA(\$0.0
1	\$266,000.00	0.11%	\$0.00) NA(\$0.0
10	\$2,810,574.98				
1	\$246,896.40	0.1%	0 \$0.00) NA(\$0.0
	2 1 28 1 3 4 1 1 5 2 37 4 1 1 1 8 1 1 10	2 \$488,000.00 1 \$175,000.00 28 \$7,171,229.50 1 \$358,500.00 3 \$779,100.00 4 \$1,336,000.00 1 \$310,000.00 5 \$1,387,126.90 2 \$415,500.00 37 \$9,428,595.53 4 \$942,300.00 1 \$247,200.00 1 \$318,000.00 1 \$318,000.00 1 \$247,200.00 1 \$247,200.00 1 \$247,200.00 1 \$247,200.00 1 \$247,200.00 1 \$247,200.00 1 \$247,200.00	2 \$488,000.00 0.2% 1 \$175,000.00 0.07% 28 \$7,171,229.50 2.87% 1 \$358,500.00 0.14% 3 \$779,100.00 0.31% 4 \$1,336,000.00 0.53% 1 \$300,600.00 0.12% 5 \$1,387,126.90 0.56% 2 \$415,500.00 0.17% 37 \$9,428,595.53 3.77% 4 \$942,300.00 0.38% 1 \$247,200.00 0.1% 1 \$318,000.00 0.13% 8 \$2,371,410.00 0.95% 1 \$417,000.00 0.17% 1 \$266,000.00 0.11% 10 \$2,810,574.98 1.12%	2 \$488,000.00 0.2% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 28 \$7,171,229.50 2.87% 0 \$0.00 1 \$358,500.00 0.14% 0 \$0.00 3 \$779,100.00 0.31% 0 \$0.00 4 \$1,336,000.00 0.53% 0 \$0.00 1 \$300,600.00 0.12% 0 \$0.00 5 \$1,387,126.90 0.56% 0 \$0.00 2 \$415,500.00 0.17% 0 \$0.00 37 \$9,428,595.53 3.77% 0 \$0.00 4 \$942,300.00 0.38% 0 \$0.00 1 \$247,200.00 0.1% 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 8 \$2,371,410.00 0.95% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 10 \$2,810,574.98 1.12% 0 \$0.00	2 \$488,000.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 28 \$7,171,229.50 2.87% 0 \$0.00 NA 0 1 \$358,500.00 0.14% 0 \$0.00 NA 0 3 \$779,100.00 0.31% 0 \$0.00 NA 0 4 \$1,336,000.00 0.53% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 5 \$1,387,126.90 0.56% 0 \$0.00 NA 0 2 \$415,500.00 0.17% 0 \$0.00 NA 0 37 \$9,428,595.53 3.77% 0 \$0.00 NA 0 4 \$942,300.00 0.38% 0 \$0.00 NA 0 1 \$318,000.00 0.13% 0 \$0.00 NA 0 1 \$318,000.00 0.17% 0 \$0.00 NA 0 1 \$318,000.00 0.11% 0 \$0.00 NA 0 1 \$266,000.00 0.11% 0 \$0.00 NA 0

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	Unavailable	232	\$67,110,393.36	26.81%	0 \$0.00	NA	0	\$0.0
Total		877					0	\$0.0
31417EFU0	ANCHORBANK FSB	1	\$320,143.78	2.14%	0 \$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42%	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09%	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05	1.38%	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$426,721.09					\$0.0
	FARMINGTON BANK	1	\$235,594.50	1.57%	0 \$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81%	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7%	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18%	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	1	\$277,409.88	1.85%	\$0.00	NA	0	\$0.0
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03%	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,584.79	1.84% (\$0.00	NA	0	\$0.0
	PIONEER BANK	5	\$1,281,385.50	8.55%	0 \$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21%	\$0.00			\$0.0
	THE PARK BANK	8	\$1,786,687.76	11.92%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3						\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,541,179.11	23.61%	0 \$0.00	NA	0	\$0.0
Total		57	\$14,987,455.91	100%	0 \$0.00		0	\$0.0
	!		<u> </u>				4	
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE	194	\$62,323,690.00	25.64%	\$0.00	NA	0	\$0.0

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	CORPORATION	 						
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00	0.56%	\$0.00) NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,520,500.00	0.63%	0 \$0.00) NA	0	\$0.00
	BOFI FEDERAL BANK	16	\$3,488,989.00	Î		1		\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42%	\$0.00) NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$706,589.00	0.29%	0 \$0.00) NA	0	\$0.00
	CMC FUNDING, INC.	6	\$1,822,000.00	0.75%	0 \$0.00) NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00	0.31%	\$0.00) NA	О	\$0.00
	CONSUMERS CREDIT UNION	3	\$645,700.00	0.27%	\$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$742,120.98	0.31%	\$0.00) NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$500,000.00	0.21%	\$0.00) NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00	0.13%	\$0.00) NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,415,872.00	0.58%	\$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,486,100.00		·) NA	0	\$0.0
	Unavailable	538	\$148,664,672.96	1	•	1	0	\$0.00
Total		849	\$243,094,810.94	100%	90.00		0	\$0.0
31417EFW6	CITIMORTGAGE, INC.	2	\$628,902.16	27.73%	0 \$0.00) NA	0	\$0.0
	Unavailable	6	\$1,638,642.50	72.27%	0 \$0.00) NA	0	\$0.0
Total		8	\$2,267,544.66	100%	90.00		0	\$0.0
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00	0.73%	0 \$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	\$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902.07	0.76%	\$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67%	\$0.00) NA	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$313,182.39	0.96% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	8	\$1,902,000.00	5.81% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$177,600.00	0.54% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$803,476.00	2.45% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$254,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	4	\$901,400.00	2.75% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	11	\$2,579,042.69	7.87% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58% 0	\$0.00	NA 0	\$0.00
	HARBOR NATIONAL BANK	1	\$300,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$439,480.77	1.34% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	1	\$356,251.00	1.09% 0	\$0.00	NA 0	\$0.00
	MARQUETTE BANK	1	\$196,000.00	0.6% 0	\$0.00	NA 0	\$0.00
1	1	2	\$775,500.00	2.37% 0	\$0.00	NA 0	\$0.00

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	NETWORK FUNDING, L.P.							
	OPES ADVISORS, INC	1	\$246,300.00	0.75% 0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$213,750.00	0.65% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72% 0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$278,500.00		\$0.00			\$0.00
<u> </u>	RABOBANK, N.A.	1	\$473,000.00	1.44% 0	\$0.00	NA	0	\$0.00
<u> </u>	RANLIFE, INC.	1	\$429,155.00	1.31% 0	\$0.00	NA	0	\$0.00
<u> </u>	RPM MORTGAGE, INC.	4	\$982,000.00	3% 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14% 0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96% 0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54% 0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$200,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$191,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,875,929.05		\$0.00	NA	0	\$0.0
Total		129	\$32,761,303.21	100% 0	\$0.00		0	\$0.0
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45% 0	\$0.00	NA	0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00	16.18% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$275,000.00	8.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,009,341.98	58.59% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,429,076.98	100% 0	\$0.00	0	\$0.00
			1-7		, .		
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	INC. DBA NEW	3	\$672,000.00	4.22% 0	\$0.00	NA 0	\$0.00
	1	\$187,000.00	1.17% 0	\$0.00	NA 0	\$0.00	
	CASHCALL, INC.	5	\$1,584,345.12	9.94% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$288,750.00	1.81% 0	\$0.00	NA 0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$228,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	4	\$1,147,897.91	7.21% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	1	\$182,400.00	1.14% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	2	\$472,738.81	2.97% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$341,250.00	2.14% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$385,000.00	2.42% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	4.12% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	4	\$1,548,000.00	9.72% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$195,500.00	1.23% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$311,000.00	1.95% 0	\$0.00	NA 0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54	1.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,208,978.43	38.98% 0	\$0.00	NA	0	\$0.0
Total		55	\$15,931,611.10	100% 0	\$0.00		0	\$0.0
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1% 0	\$0.00	NA	0	\$0.0
A	ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,300.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$56,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$378,100.00	0.5% 0	\$0.00	NA	0	\$0.0
EMPLOYEES	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00	0.21% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$359,700.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$2,594,867.00	3.43% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	5	\$817,650.00	1.08% 0	\$0.00	NA	0	\$0.0
		2	\$378,618.00	0.5% 0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON						
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00	1.41%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$691,650.00	0.91%	0 \$0.00	NA (\$0.00
CASHCALL, INC.	1	\$381,000.00	0.5%		t - t	+
CENTRAL BANK	2	\$350,000.00	0.46%	1	1	
CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45%	0 \$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$200,000.00	0.26%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.33%			
CITIZENS 1ST BANK	1	\$80,000.00	0.11%	0 \$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$533,000.00	0.7%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$129,500.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.13%			
CUMANET, LLC	1	\$300,000.00	0.4%	0 \$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$396,600.00	0.52%	0 \$0.00	NA (\$0.0
DENMARK STATE BANK	1	\$155,000.00	0.2%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$652,168.00	0.86%	\$0.00	NA	\$0.0
DIME BANK	1	\$180,000.00	0.24%	0 \$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$214,000.00	0.28%	0 \$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0

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COMPANY		4.5	0.5=::			
FAA CREDIT UNION	2	\$267,300.00	0.35%	\$0.00	NA (\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$277,500.00	0.37%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.26% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,920,348.00	2.54%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,789.00	2.03%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00	0.74%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00	0.62%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.55%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$319,581.36	0.42%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	\$0.00	NA (\$0.0
FLORIDA CREDIT UNION	2	\$282,500.00	0.37%	\$0.00	NA (\$0.0
FREMONT BANK	1	\$237,000.00	0.31%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%			
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GREAT WESTERN BANK	1	\$135,600.00	0.18%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00	0.54%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$201,700.00	0.27%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$449,350.00	0.59%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$290,005.00	0.38%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$159,000.00	0.21%	0 \$0.00	NA	\$0.0
ILLINI BANK	3	\$534,429.67	0.71%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$185,000.00	0.24%	0 \$0.00	NA	0.0\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$740,700.00	0.98%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$341,000.00	0.45%	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$109,500.00				
MACON BANK, INC.	3	\$291,000.00				
MAGNA BANK	1	\$276,400.00	0.37%			
MARINE BANK	8	\$1,556,733.85	2.06%			1
MERCANTILE BANK	1	\$108,800.00	0.14%	0 \$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46%	\$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	\$0.00

MT. MCKINLEY BANK	1	\$354,000.00	0.47% (\$0.00	NA (\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$191,400.00	0.25%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00
OAK BANK	1	\$208,000.00	0.27%	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$192,800.00	0.25%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.55%	\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00
PARK BANK	2	\$512,197.00	0.68%	\$0.00	NA (\$0.00
PEOPLES BANK	2	\$613,500.00	0.81% (\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14% (\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,000.00	0.54%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$404,500.00	0.53% (\$0.00	NA (\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00	0.29%	\$0.00	NA (\$0.00
ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$102,500.00	0.14%	\$0.00	NA (\$0.00
SEAMEN'S BANK	1	\$110,000.00	0.15% (\$0.00	NA (\$0.00
SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	\$0.00	NA	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT	Γ 2	\$215,400.00	0.28%	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.0
SPC CREDIT UNION	1	\$416,000.00	0.55% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	6					
STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.22% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00	1.43% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	F 1	\$406,500.00	0.54% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00	0.65% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00	2.78% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY		\$368,012.00	0.49% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	71	\$205,500.00	0.27% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00	0.37% 0	\$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$355,500.00	0.47% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$316,400.00	0.42% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$334,000.00	0.44% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	Y 2	\$204,544.83	0.27% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	E 1	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	L, 1	\$360,000.00	0.48% 0	\$0.00	NA 0	\$0.0
WEBSTER BANK, N.A	1	\$184,000.00	0.24% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL	3				1	1

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	CREDIT UNION						
	Unavailable	95	\$18,202,000.26	24.15% 0	\$0.00	NA 0	\$0.0
Total		365	\$75,671,232.66	100% 0	\$0.00	0	\$0.0
31417EGB1	IST MIDAMERICA CREDIT UNION	2	\$163,200.00	0.32% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00	0.54% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$246,900.00	0.49% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$371,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$189,600.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00	0.39% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$558,800.00	1.11% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$84,900.00	0.17% 0	\$0.00	NA 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,700.00	0.6% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	5	\$990,425.00	1.96% 0	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$219,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$357,100.00	0.71% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00	1.56% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$210,300.00	0.42% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00	0.79% 0	\$0.00	NA 0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$183,200.00	0.36% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.67%	\$0.00	NA (\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$375,618.29	0.74%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$53,780.00	0.11%	\$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$153,167.00	0.3%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$315,000.00	0.62%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,100.00	0.52%	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00	0.14%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$438,950.00	0.87%	\$0.00	NA (\$0.00
CUMBERLAND SECURITY BANK	2	\$234,000.00	0.46%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$516,500.00	1.02%	\$0.00	NA (\$0.00
DENMARK STATE BANK	1	\$135,200.00	0.27%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$199,736.00	0.4%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$160,000.00	0.32%	\$0.00	NA (\$0.00
ESB FINANCIAL	1	\$193,000.00	0.38%	\$0.00	NA (\$0.00
EXCHANGE STATE BANK	1	\$108,720.00	0.22%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$278,500.00	0.55%	\$0.00	NA	\$0.00

1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.0
2	\$570,000.00	1.13%	0 \$0.00	NA 0	\$0.0
1	\$115,500.00	0.23%	\$0.00	NA 0	\$0.0
2	\$315,523.00	0.63%	\$0.00	NA 0	\$0.0
1	\$505,500.00	1%	\$0.00	NA 0	\$0.0
5	\$1,217,250.00	2.41%	\$0.00	NA 0	\$0.0
3	\$619,600.00	1.23%	\$0.00	NA 0	\$0.0
1	\$198,800.00	0.39%	\$0.00	NA 0	\$0.0
2	\$362,700.00	0.72%	\$0.00	NA 0	\$0.0
3	\$521,875.00	1.03%	\$0.00	NA 0	\$0.0
1	\$283,000.00	0.56%	\$0.00	NA 0	\$0.0
6	\$2,453,000.00	4.86%	\$0.00	NA 0	\$0.0
F 2	\$227,500.00	0.45%	\$0.00	NA 0	\$0.0
1	\$117,500.00	0.23%	\$0.00	NA 0	\$0.0
L 1	\$138,000.00	0.27%	\$0.00	NA 0	\$0.0
1	\$198,200.00	0.39%	\$0.00	NA 0	\$0.0
1	\$185,000.00	0.37%	\$0.00	NA 0	\$0.0
1	\$78,000.00	0.15%	\$0.00	NA 0	\$0.0
s 1	\$175,200.00	0.35%	\$0.00	NA 0	\$0.0
1	\$174,400.00	0.35%	\$0.00	NA 0	\$0.0
1	\$131,800.00	0.26%	\$0.00	NA 0	\$0.0
1	\$325,000.00	0.64%	\$0.00	NA 0	\$0.0
K 1	\$335,200.00	0.66%	\$0.00	NA 0	\$0.0
1	\$128,700.00	0.26%	\$0.00	NA 0	\$0.0
1	\$299,100.00	0.59%	\$0.00	NA 0	\$0.0
	2 1 2 1 3 1 5 3 1 6 F 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$570,000.00 \$11 \$115,500.00 \$2 \$315,523.00 \$3 \$505,500.00 \$3 \$619,600.00 \$1 \$198,800.00 \$2 \$362,700.00 \$3 \$521,875.00 \$1 \$283,000.00 \$4 \$2,453,000.00 \$1 \$117,500.00 \$1 \$138,000.00 \$1 \$138,000.00 \$1 \$175,200.00 \$1 \$175,200.00 \$1 \$174,400.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00 \$1 \$131,800.00	\$ \$570,000.00	2 \$570,000.00 1.13% 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 2 \$315,523.00 0.63% 0 \$0.00 1 \$505,500.00 1% 0 \$0.00 5 \$1,217,250.00 2.41% 0 \$0.00 3 \$619,600.00 1.23% 0 \$0.00 1 \$198,800.00 0.39% 0 \$0.00 2 \$362,700.00 0.72% 0 \$0.00 3 \$521,875.00 1.03% 0 \$0.00 1 \$283,000.00 0.56% 0 \$0.00 6 \$2,453,000.00 4.86% 0 \$0.00 1 \$117,500.00 0.23% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$178,000.00 0.37% 0 \$0.00 1 \$175,200.00 0.35% 0 \$0.00 1 \$174,400.00 0.35% 0 \$0.00 1 \$131,800.00 0.26% 0 \$0.00 1 \$1328,700.00 0.66% 0 \$0.00 1 \$1328,700.00 0.26% 0 \$0.00 <td>2 \$570,000.00</td>	2 \$570,000.00

DAHO CENTRAL CREDIT UNION						
LLINI BANK	4	\$416,753.50	0.83%	0 \$0.00	NA 0	\$0.00
LLINOIS NATIONAL BANK	2	\$436,460.00				
LAKE FOREST BANK & FRUST	2	\$226,000.00	0.45%	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$72,000.00	0.14%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$342,000.00	0.68%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$98,500.00	0.2%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$960,819.33	1.9%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$191,149.52	0.38%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$268,000.00	0.53%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18	0.36%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT JNION	6	\$1,294,800.00	2.57%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.57%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$255,500.00	0.51%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000.00	1.5%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$204,250.00	0.4%	\$0.00	NA 0	\$0.00
NORTHERN OHIO NVESTMENT COMPANY	1	\$331,550.00	0.66%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$149,650.00	0.3%	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,800.00	0.18%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$759,950.00	1.51%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.00
	CREDIT UNION LLINI BANK LLINOIS NATIONAL BANK LAKE FOREST BANK & TRUST LAKE REGION BANK LEADER BANK, N.A. LIFESTORE BANK MACON BANK, INC. MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MERCANTILE BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT JNION MORRILL & JANES BANK AND TRUST COMPANY MT. MCKINLEY BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OAK BANK DPPORTUNITIES CREDIT UNION CRIENTAL BANK AND CRUST CORNL FEDERAL CREDIT UNION CRIENTAL BANK AND CRUST CORNL FEDERAL CREDIT UNION CRIENTAL BANK AND CRUST CORNL FEDERAL CREDIT UNION CRIENTAL BANK AND CRUST CREDIT UNION CRIENTAL BANK AND CRUST CORNL FEDERAL CREDIT UNION CREDIT UNION CRIENTAL BANK AND CRUST CREDIT UNION CRIENTAL BANK AND CRUST CREDIT UNION CRE	CREDIT UNION LLINI BANK LLINOIS NATIONAL BANK AKE FOREST BANK & CRUST AKE REGION BANK LEADER BANK, N.A. LIFESTORE BANK MACON BANK, INC. MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MERCANTILE BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT JNION MORRILL & JANES BANK AND TRUST COMPANY MT. MCKINLEY BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE SOLUTIONS, LLC NEW ERA BANK 1 NORTHERN OHIO NVESTMENT COMPANY NORTHWESTERN MORTGAGE A A A A A A A A A A A A A	CREDIT UNION	CREDIT UNION LLINI BANK 4	CREDIT UNION LLINI BANK	CREDIT UNION

PARK BANK	1	\$212,965.00	0.42%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF	1	\$264,200.00	0.52%	\$0.00	NA	\$0.0
PICKETT COUNTY		,				<u> </u>
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00	1.66%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$497,133.66	0.99% (\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.28%		NA	\$0.0
PRIMEBANK	2	\$279,500.00	0.55%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00	0.74%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00	0.29%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$264,000.00	0.52%	\$0.00	NA	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00	0.54%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$120,100.00	0.24%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00	1.04%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$342,000.00	0.68%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49% (\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$252,150.00	0.5%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27%	\$0.00	NA	\$0.0
	5	\$1,493,000.00	2.96%	\$0.00	NA	\$0.0

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	TEACHERS FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00	0.21% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,546,708.35	20.9% 0		NA	0	\$0.00
Total		259	\$50,449,617.24	100% 0	\$0.00		0	\$0.00
	1 CT MID A MEDICA	\longrightarrow					+	
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00	0.24% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$381,582.00	0.76% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72	0.79% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34% 0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	2	\$315,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44% 0	\$0.00	NA	0	\$0.0

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1	\$240,000.00	0.48%	0 \$0.00) NA	0	\$0.00
4	\$975 667 00	1 94%	\$0.00) NA	0	\$0.00
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1	\$189,000.00	0.38%	\$0.00) NA	0	\$0.00
4	\$107,000.00	0.0070	40.00	1112	Ů	Ψ 0.10
3	\$572,150.00	1.14%	\$0.00) NA	0	\$0.00
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3			'			\$0.00
1	\$200,200.00	0.4%	\$0.00) NA	O	\$0.00
1	\$378,000.00	0.75%	\$0.00) NA	0	\$0.00
1	¢100 500 00	0.270/	0 00 00	NI A	Λ	\$0.00
1	\$188,300.00	0.37%	\$0.00) NA	U	\$0.00
1	\$259 500 00	0.51%	\$0.00	NΔ	Λ	\$0.00
1	\$239,300.00	0.51 /0	\$0.00		U	φυ.υι
7					H	
1	\$417,000.00	0.83%	\$0.00) NA	0	\$0.00
1	\$266,900.00	0.53%	0 \$0.00) NA	0	\$0.00
1	·					
1	\$496,000.00	0.98%	\$0.00) NA	O	\$0.00
1	¢174 000 00	0.250	0 00	NI A	Λ	¢0.00
1	\$174,000.00	0.35%	\$0.00) NA	U	\$0.00
1	\$222,900.00	0.44%	0 \$0.00) NA	0	\$0.00
1	\$156 A72 60	0.21%	0 00	NI A	Λ	\$0.00
1	\$130,472.00	0.31%	\$0.00) INA	U	\$0.00
1	\$123,000,00	0.24%	\$0.00	N A	0	\$0.00
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1	\$192,500.00	0.38%	\$0.00) NA	0	\$0.00
4	\$12 2, 230.00	0.0070	40.00		_	Ψ 0.0
1	\$269,700.00	0.54%	\$0.00) NA	0	\$0.00
-	·		·		Ш	
1	\$233,950.00	0.46%	\$0.00) NA	O	\$0.00
1	\$144,000.00	0.29%	\$0.00) NA	0	\$0.00
+					H	
1	\$121,200,00	0.24%	0 00	N A	Λ	\$0.00
1	\$121,200.00	0.24 /0	\$0.00		U	φυ.υι
1					Н	
1	\$180,000.00	0.36%	\$0.00) NA	0	\$0.00
Ţ		0.5	0 1-			- د
1	\$119,200.00	0.24%	\$0.00	NA NA	O	\$0.00
1	¢42.500.00	0.000	0 00	NT A	$\overline{}$	ተ ለ ለ
1	\$42,500.00	0.08%	\$0.00	NA NA	U	\$0.00
1	\$234,323.00	0.47%	\$0.00) NA	0	\$0.00
1	\$150,000.00	0.3%	\$0.00) NA	0	\$0.00
2	\$274.100.00	0.740	0 00	NT A	$\overline{}$	φΩ Ω(
7	φ374,100.00	0.74%	\$0.00) INA	U	\$0.00
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$975,667.00 1 \$189,000.00 3 \$572,150.00 3 \$745,500.00 1 \$200,200.00 1 \$188,500.00 1 \$188,500.00 1 \$417,000.00 1 \$266,900.00 1 \$496,000.00 1 \$174,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$144,000.00 1 \$123,000.00 1 \$144,000.00 1 \$144,000.00 1 \$192,500.00 1 \$192,500.00 1 \$192,500.00 1 \$192,500.00 1 \$192,500.00 1 \$144,000.00 1 \$192,500.00 1 \$130,000.00 1 \$119,200.00 1 \$119,200.00 1 \$150,000.00	4 \$975,667.00 1.94% 1 \$189,000.00 0.38% 3 \$572,150.00 1.14% 3 \$745,500.00 1.48% 1 \$200,200.00 0.4% 1 \$378,000.00 0.37% 1 \$188,500.00 0.37% 1 \$259,500.00 0.51% 1 \$417,000.00 0.83% 1 \$496,000.00 0.53% 1 \$174,000.00 0.35% 1 \$174,000.00 0.35% 1 \$123,000.00 0.44% 1 \$123,000.00 0.24% 1 \$192,500.00 0.38% 1 \$269,700.00 0.54% 1 \$144,000.00 0.29% 1 \$121,200.00 0.24% 1 \$121,200.00 0.36% 1 \$129,200.00 0.36% 1 \$130,000.00 0.36% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38% 1 \$150,000.00 0.38%	4 \$975,667.00 1.94% 0 \$0.00 1 \$189,000.00 0.38% 0 \$0.00 3 \$572,150.00 1.14% 0 \$0.00 3 \$745,500.00 1.48% 0 \$0.00 1 \$2200,200.00 0.4% 0 \$0.00 1 \$378,000.00 0.75% 0 \$0.00 1 \$188,500.00 0.37% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$496,000.00 0.98% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00 1 \$123,000.00 0.44% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$269,700.00 0.54% 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 1 \$121,200.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$1234,323.00 0.47% 0 \$0.00	4 \$975,667.00 1.94% 0 \$0.00 NA 1 \$189,000.00 0.38% 0 \$0.00 NA 3 \$572,150.00 1.14% 0 \$0.00 NA 1 \$200,200.00 1.48% 0 \$0.00 NA 1 \$378,000.00 0.4% 0 \$0.00 NA 1 \$378,000.00 0.75% 0 \$0.00 NA 1 \$188,500.00 0.37% 0 \$0.00 NA 1 \$259,500.00 0.51% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$496,000.00 0.53% 0 \$0.00 NA 1 \$496,000.00 0.98% 0 \$0.00 NA 1 \$174,000.00 0.35% 0 \$0.00 NA 1 \$122,900.00 0.44% 0 \$0.00 NA 1 \$123,000.00 0.24% 0 \$0.00 NA 1 \$123,000.00 0.24% 0 \$0.00 NA 1 \$1269,700.00 0.38% 0 \$0.00 NA 1 <t< td=""><td>4 \$975,667.00 1.94% 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 3 \$572,150.00 1.14% 0 \$0.00 NA 0 3 \$745,500.00 1.48% 0 \$0.00 NA 0 1 \$200,200.00 0.4% 0 \$0.00 NA 0 1 \$378,000.00 0.75% 0 \$0.00 NA 0 1 \$188,500.00 0.37% 0 \$0.00 NA 0 1 \$259,500.00 0.51% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$266,900.00 0.53% 0 \$0.00 NA 0 1 \$496,000.00 0.98% 0 \$0.00 NA 0 1 \$174,000.00 0.35% 0 \$0.00 NA 0 1 \$123,000.00 0.34% 0 \$0.00 NA 0 1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$123,950.00 0.46% 0 \$0.00 NA 0</td></t<>	4 \$975,667.00 1.94% 0 \$0.00 NA 0 1 \$189,000.00 0.38% 0 \$0.00 NA 0 3 \$572,150.00 1.14% 0 \$0.00 NA 0 3 \$745,500.00 1.48% 0 \$0.00 NA 0 1 \$200,200.00 0.4% 0 \$0.00 NA 0 1 \$378,000.00 0.75% 0 \$0.00 NA 0 1 \$188,500.00 0.37% 0 \$0.00 NA 0 1 \$259,500.00 0.51% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$266,900.00 0.53% 0 \$0.00 NA 0 1 \$496,000.00 0.98% 0 \$0.00 NA 0 1 \$174,000.00 0.35% 0 \$0.00 NA 0 1 \$123,000.00 0.34% 0 \$0.00 NA 0 1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$123,950.00 0.46% 0 \$0.00 NA 0

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1	\$253,500.00	0.5%	\$0.00	NA 0	\$0.0
1	\$129,000.00	0.26%	\$0.00	NA	\$0.00
2	\$391,727.00	0.78%	\$0.00	NA	\$0.00
1	\$393,600.00	0.78%	\$0.00	NA	\$0.00
1	\$257,000.00	0.51%	\$0.00	NA	\$0.00
1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.00
1	\$347,920.00	0.69%	\$0.00	NA	\$0.00
1	\$164,800.00	0.33% (\$0.00	NA 0	\$0.00
1	\$170,800.00	0.34%	\$0.00	NA	\$0.00
2	\$712,200.00	1.41%	\$0.00	NA	\$0.00
3	\$470,460.00	0.93%	\$0.00	NA	\$0.00
2	\$151,000.00	0.3%	\$0.00	NA	\$0.00
1	\$58,500.00	0.12%	\$0.00	NA	\$0.00
1	\$147,500.00	0.29%	\$0.00	NA	\$0.00
2	\$81,200.00	0.16%	\$0.00	NA	\$0.00
1	\$138,000.00	0.27%	\$0.00	NA	\$0.00
1	\$120,340.00	0.24%	\$0.00	NAO	\$0.00
1	\$157,500.00	0.31%	\$0.00	NA	\$0.00
1	\$252,000.00	0.5%	\$0.00	NA 0	\$0.00
3	\$331,500.00	0.66%	\$0.00	NA 0	\$0.00
1	\$62,800.00	0.12%	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
4	\$870,225.00	1.73%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 3	1 \$129,000.00 2 \$391,727.00 1 \$393,600.00 1 \$257,000.00 1 \$260,000.00 1 \$347,920.00 1 \$164,800.00 1 \$170,800.00 2 \$712,200.00 2 \$712,200.00 2 \$151,000.00 1 \$147,500.00 2 \$81,200.00 1 \$138,000.00 1 \$138,000.00 1 \$157,500.00 1 \$157,500.00 1 \$252,000.00 1 \$252,000.00 1 \$62,800.00 1 \$105,000.00	1 \$129,000.00 0.26% (2 \$391,727.00 0.78% (1 \$393,600.00 0.78% (1 \$257,000.00 0.51% (1 \$260,000.00 0.52% (1 \$347,920.00 0.69% (1 \$164,800.00 0.33% (2 \$712,200.00 1.41% (3 \$470,460.00 0.93% (2 \$151,000.00 0.39% (2 \$151,000.00 0.12% (1 \$147,500.00 0.29% (2 \$81,200.00 0.16% (1 \$138,000.00 0.27% (1 \$120,340.00 0.24% (1 \$157,500.00 0.31% (1 \$252,000.00 0.5% (3 \$331,500.00 0.66% (1 \$105,000.00 0.21% (1 \$105,000.00 0.21% (1 \$129,000.00 0.26% 0 \$0.00 2 \$391,727.00 0.78% 0 \$0.00 1 \$393,600.00 0.78% 0 \$0.00 1 \$257,000.00 0.51% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$347,920.00 0.69% 0 \$0.00 1 \$164,800.00 0.33% 0 \$0.00 2 \$712,200.00 1.41% 0 \$0.00 2 \$712,200.00 1.41% 0 \$0.00 3 \$4470,460.00 0.93% 0 \$0.00 2 \$151,000.00 0.3% 0 \$0.00 1 \$147,500.00 0.29% 0 \$0.00 2 \$81,200.00 0.16% 0 \$0.00 1 \$138,000.00 0.29% 0 \$0.00 1 \$138,000.00 0.24% 0 \$0.00 1 \$157,500.00 0.31% 0 \$0.00 1 \$252,000.00 0.5% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00	1 \$129,000.00 0.26% 0 \$0.00 NA 6 2 \$391,727.00 0.78% 0 \$0.00 NA 6 1 \$393,600.00 0.78% 0 \$0.00 NA 6 1 \$257,000.00 0.51% 0 \$0.00 NA 6 1 \$260,000.00 0.52% 0 \$0.00 NA 6 1 \$347,920.00 0.69% 0 \$0.00 NA 6 1 \$164,800.00 0.33% 0 \$0.00 NA 6 2 \$712,200.00 1.41% 0 \$0.00 NA 6 2 \$712,200.00 1.41% 0 \$0.00 NA 6 2 \$151,000.00 0.93% 0 \$0.00 NA 6 2 \$151,000.00 0.3% 0 \$0.00 NA 6 1 \$147,500.00 0.29% 0 \$0.00 NA 6 1 \$138,000.00 0.29% 0 \$0.00 NA 6 1 \$120,340.00 0.24% 0 \$0.00 NA 6 1 \$157,500.00 0.5% 0 \$0.00 NA 6 1 \$252,000.00 0.5% 0 \$0.00 NA 6 <

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FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$136,500.00	0.27%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$664,800.00	1.32%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,500.00	0.62%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$284,200.00	0.56%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39%	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$458,676.03	0.91%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$216,000.00	0.43%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES,	1	\$352,000.00	0.7%	\$0.00	NA 0	\$0.00

INC.		1				
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$469,400.38	0.93%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$44,480.00	0.09%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$776,800.00	1.54%	·		
MT. MCKINLEY BANK	1	\$218,200.00	0.43%	\$0.00		
OPES ADVISORS, INC	2	\$695,200.00	1.38%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$63,000.00	0.13%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.21%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00	2.04%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$712,936.73	1.41%	\$0.00	NA 0	\$0.00
PRIMEBANK	3	\$430,000.00	0.85%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23	0.11%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00	0.44%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00	0.6%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$267,750.00	0.53%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$411,500.00	0.82%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.00

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SHELL FEDERAL CREDIT UNION	1	\$83,600.00	0.17%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00	2.07%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.28%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00	1.45%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.25%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00	0.35%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00	2.83%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00	0.31%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00	0.1%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.54%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00	0.4%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$316,500.00	0.63%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$849,865.83	1.69%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.41%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$260,000.00	0.52%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL	2	\$575,000.00	1.14%	\$0.00	NA	\$0.0

	CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00		\$0.00	NA 0	\$0.0
	Unavailable	56	\$9,724,406.12	19.27% 0	\$0.00	NA 0	\$0.0
Total		261	\$50,391,185.75	100% 0	\$0.00	0	\$0.0
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00	0.59% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$97,750.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$566,136.84	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$506,400.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$408,000.00	0.37% 0	\$0.00	NA 0	\$0.0
		3	\$466,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$456,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	13	\$2,215,200.00	1.99% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$356,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	8	\$1,879,900.00	1.69% 0	\$0.00	NA 0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$328,500.00	0.3% 0	\$0.00	NA 0	\$0.0
		4	\$804,565.00	0.72% 0	\$0.00	NA 0	\$0.0

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2	\$482,000.00	0.43% (\$0.00	NA (\$0.00
3	\$641,560.00	0.58%	\$0.00	NA	\$0.00
1	\$89,250.00	0.08% (\$0.00	NA (\$0.00
1					
2	\$331,200.00	0.3%	\$0.00	NA (\$0.00
1	\$43,305.95	0.04% (\$0.00	NA (\$0.00
2	\$269,620.00	0.24%	\$0.00		
IT 2	\$640,500.00	0.58%	\$0.00	NA	\$0.00
2	\$284,900.00	0.26%	\$0.00	NA	\$0.00
3	\$345,400.00	0.31%	\$0.00	NA (\$0.00
3 3	\$1,168,700.00	1.05%	\$0.00	NA	\$0.00
1	\$150,000.00	0.13%	\$0.00	NA	\$0.00
3	\$742,720.00	0.67% (\$0.00	NA (\$0.00
4	\$1,303,800.00	1.17% (\$0.00	NA (\$0.00
IT 3	\$719,000.00	0.65%	\$0.00	NA	\$0.00
6	\$1,048,100.00	0.94% (\$0.00	NA (\$0.00
ГА 1	\$148,000.00	0.13%	\$0.00	NA	\$0.00
SE 8	\$2,030,000.00	1.83%	\$0.00	NA	\$0.00
4	\$874,000.00	0.79% (\$0.00	NA	\$0.00
2	\$440,000.00	0.4%	\$0.00	NA	\$0.00
1	\$56,000.00	0.05%	\$0.00	NA	\$0.00
3	\$372,300.00	0.33%	\$0.00	NA (\$0.00
L 2	\$271,900.00	0.24%	\$0.00	NA	\$0.00
1	\$140,000.00	0.13%	\$0.00	NA	\$0.00
2	\$426,362.00	0.38%	\$0.00	NA	\$0.00
1	\$312,919.55	0.28%	\$0.00	NA	\$0.00
	3 1 1 1 1 2 1 2 1 2 1 2 3 3 3 3 3 4 1 1 3 6 7 1 3 4 1 1 3 4 1 1 3 4 1 1 3 4 1 1 3 4 1 1 2 1 1 2 1 1 2	3 \$641,560.00 1 \$89,250.00 1 \$333,000.00 2 \$331,200.00 1 \$43,305.95 2 \$269,620.00 1 \$640,500.00 2 \$284,900.00 3 \$345,400.00 3 \$1,168,700.00 3 \$742,720.00 4 \$1,303,800.00 1 \$148,000.00 6 \$1,048,100.00 6 \$1,048,100.00 6 \$2,030,000.00 6 \$2,030,000.00 6 \$2,030,000.00 1 \$56,000.00 2 \$440,000.00 1 \$56,000.00 1 \$56,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	3 \$641,560.00 0.58% 0 1 \$89,250.00 0.08% 0 1 \$333,000.00 0.3% 0 2 \$331,200.00 0.3% 0 1 \$43,305.95 0.04% 0 2 \$269,620.00 0.24% 0 2 \$284,900.00 0.58% 0 3 \$345,400.00 0.31% 0 3 \$1,168,700.00 1.05% 0 3 \$742,720.00 0.67% 0 4 \$1,303,800.00 1.17% 0 1T 3 \$719,000.00 0.65% 0 6 \$1,048,100.00 0.94% 0 1 \$148,000.00 0.13% 0 1 \$148,000.00 0.13% 0 2 \$440,000.00 0.79% 0 2 \$440,000.00 0.79% 0 1 \$56,000.00 0.79% 0 1 \$56,000.00 0.33% 0 1 \$140,000.00 0.33% 0 2 \$426,362.00 0.38% 0	3 \$641,560.00 0.58% 0 \$0.00 1 \$89,250.00 0.08% 0 \$0.00 1 \$333,000.00 0.3% 0 \$0.00 2 \$331,200.00 0.3% 0 \$0.00 1 \$43,305.95 0.04% 0 \$0.00 2 \$269,620.00 0.24% 0 \$0.00 2 \$284,900.00 0.58% 0 \$0.00 3 \$345,400.00 0.31% 0 \$0.00 3 \$1,168,700.00 1.05% 0 \$0.00 4 \$1,303,800.00 1.17% 0 \$0.00 11 \$148,000.00 0.65% 0 \$0.00 12 \$440,000.00 0.13% 0 \$0.00 13 \$719,000.00 0.13% 0 \$0.00 14 \$148,000.00 0.13% 0 \$0.00 15 \$2,030,000.00 0.13% 0 \$0.00 16 \$1,048,100.00 0.94% 0 \$0.00 17 \$148,000.00 0.13% 0 \$0.00 18 \$2,030,000.00 1.83% 0 \$0.00 2 \$440,000.00 0.79% 0 \$0.00 2 \$440,000.00 0.79% 0 \$0.00 3 \$372,300.00 0.33% 0 \$0.00 1 \$56,000.00 0.33% 0 \$0.00 2 \$426,362.00 0.38% 0 \$0.00 2 \$426,362.00 0.38% 0 \$0.00	3 \$641,560.00 0.58% 0 \$0.00 NA 0 1 \$89,250.00 0.08% 0 \$0.00 NA 0 1 \$333,000.00 0.3% 0 \$0.00 NA 0 2 \$331,200.00 0.3% 0 \$0.00 NA 0 1 \$43,305.95 0.04% 0 \$0.00 NA 0 2 \$269,620.00 0.24% 0 \$0.00 NA 0 2 \$284,900.00 0.58% 0 \$0.00 NA 0 3 \$345,400.00 0.31% 0 \$0.00 NA 0 3 \$345,400.00 0.31% 0 \$0.00 NA 0 3 \$742,720.00 0.67% 0 \$0.00 NA 0 4 \$1,303,800.00 1.17% 0 \$0.00 NA 0 4 \$1,303,800.00 1.17% 0 \$0.00 NA 0 6 \$1,048,100.00 0.94% 0 \$0.00 NA 0 6 \$1,048,100.00 0.13% 0 \$0.00 NA 0 6 \$1,048,100.00 0.13% 0 \$0.00 NA 0 6 \$1,048,100.00 0.13% 0 \$0.00 NA 0 6 \$1,048,100.00 0.94% 0 \$0.00 NA 0 6 \$1,048,100.00 0.13% 0 \$0.00 NA 0 6 \$1,048,100.00 0.13% 0 \$0.00 NA 0 6 \$1,048,100.00 0.94% 0 \$0.00 NA 0 6 \$1,048,100.00 0.13% 0 \$0.00 NA 0 6 \$1,048,100.00 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100 0.100

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1	\$255,150.00	0.23%	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$209,000.00	0.19%	\$0.00	NA 0	\$0.00
1	\$99,200.00	0.09%	\$0.00	NA 0	\$0.00
2	\$275,000.00	0.25%	\$0.00	NA 0	\$0.00
1	\$157,900.00	0.14%	\$0.00	NA 0	\$0.00
2	\$418,150.00	0.38%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.38%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.13%	\$0.00	NA 0	\$0.00
3	\$456,077.00	0.41%	\$0.00	NA 0	\$0.00
1	\$269,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$677,652.00	0.61%	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.13%	\$0.00	NA 0	\$0.00
3	\$566,200.00	0.51%	\$0.00	NA 0	\$0.00
1	\$184,000.00			NA 0	\$0.00
3	\$601,700.00	0.54%	\$0.00	NA 0	\$0.00
1	\$143,031.11	0.13%	\$0.00	NA 0	\$0.00
1	\$81,500.00	0.07%	\$0.00	NA 0	\$0.00
1	\$319,000.00	0.29%	\$0.00	NA 0	\$0.00
2	\$427,200.00	0.38%	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$92,900.00	0.08%	\$0.00	NA 0	\$0.00
1	\$194,750.00	0.18%	\$0.00	NA 0	\$0.00
	1 1 2 1 1 3 3 1 1 3 1 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$105,000.00 1 \$135,000.00 1 \$209,000.00 1 \$99,200.00 2 \$275,000.00 1 \$157,900.00 2 \$418,150.00 1 \$200,000.00 1 \$144,000.00 3 \$456,077.00 1 \$269,000.00 1 \$126,000.00 2 \$677,652.00 1 \$145,000.00 3 \$566,200.00 1 \$143,031.11 1 \$81,500.00 1 \$319,000.00 2 \$427,200.00 1 \$133,000.00 1 \$92,900.00	1 \$105,000.00 0.09% 0 1 \$135,000.00 0.12% 0 1 \$209,000.00 0.19% 0 1 \$99,200.00 0.09% 0 2 \$275,000.00 0.25% 0 1 \$157,900.00 0.14% 0 2 \$418,150.00 0.38% 0 1 \$200,000.00 0.18% 0 1 \$417,000.00 0.38% 0 1 \$144,000.00 0.13% 0 3 \$456,077.00 0.41% 0 1 \$126,000.00 0.11% 0 2 \$677,652.00 0.61% 0 1 \$145,000.00 0.13% 0 3 \$566,200.00 0.51% 0 1 \$143,031.11 0.13% 0 1 \$143,031.11 0.13% 0 1 \$143,031.11 0.13% 0 2 \$427,200.00 0.38% 0 1 \$133,000.00 0.29% 0 2 \$427,200.00 0.38% 0 1 \$92,900.00 0.08% 0	1 \$105,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$209,000.00 0.19% 0 \$0.00 1 \$99,200.00 0.09% 0 \$0.00 2 \$275,000.00 0.25% 0 \$0.00 1 \$157,900.00 0.14% 0 \$0.00 2 \$418,150.00 0.38% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 3 \$456,077.00 0.41% 0 \$0.00 1 \$1269,000.00 0.24% 0 \$0.00 1 \$126,000.00 0.11% 0 \$0.00 2 \$677,652.00 0.61% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 3 \$566,200.00 0.51% 0 \$0.00 1 \$143,031.11 0.13% 0 \$0.00 1 \$143,031.11 0.13% 0 \$0.00 1 \$81,500.00 0.07% 0 \$0.00	1 \$105,000.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.12% 0 \$0.00 NA 0 1 \$209,000.00 0.19% 0 \$0.00 NA 0 1 \$99,200.00 0.09% 0 \$0.00 NA 0 2 \$275,000.00 0.25% 0 \$0.00 NA 0 1 \$157,900.00 0.14% 0 \$0.00 NA 0 2 \$418,150.00 0.38% 0 \$0.00 NA 0 1 \$200,000.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.38% 0 \$0.00 NA 0 1 \$417,000.00 0.38% 0 \$0.00 NA 0 1 \$144,000.00 0.13% 0 \$0.00 NA 0 1 \$269,000.00 0.24% 0 \$0.00 NA 0 1 \$126,000.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0

FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0 \$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0 \$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$72,500.00	0.07% (0 \$0.00	NA (0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68% (0 \$0.00	NA(0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81	0.09% (0 \$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28%	0 \$0.00	NA (\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09%	0 \$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00	0.13% (0 \$0.00	NA (\$0.00
FIRST HAWAIIAN BANK	2	\$430,000.00	0.39%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$2,685,984.00	2.42%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$951,900.00	0.86%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0 \$0.00	NA (0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36% (0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67%	0 \$0.00	NA	\$0.00
FIRST REPUBLIC BANK	7	\$2,237,360.00	2.01%	0 \$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	0 \$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$226,500.00	0.2%	0 \$0.00	NA (\$0.00
FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%	0 \$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	3	\$645,255.00	0.58%	\$0.00	NA	\$0.00

FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$1,022,000.00	0.92% (\$0.00	NA	\$0.00
GECU	3	\$547,946.00	0.49% (
GMFS, LLC	1	\$417,000.00	0.38% (
GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	\$0.00		
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$379,920.00	0.34%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36% (\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$824,600.00	0.74% (\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$139,209.00	0.13%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$28,882.13	0.03% (\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%		NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.16%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$831,300.00	0.75%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27%	\$0.00	NA	\$0.00

LEADER BANK, N.A.	3	\$789,500.00	0.71%	0 \$0.00	NA (\$0.0
LEOMINSTER CREDIT UNION	1	\$331,500.00	0.3%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$283,000.00	0.25%	0 \$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$235,500.00	0.21%	\$0.00	NA	\$0.0
MARINE BANK	11	\$1,656,353.50	1.49%	0 \$0.00	NA (\$0.0
MERCANTILE BANK	6	\$560,491.57	0.5%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00	0.41%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$507,800.00	0.46%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600.00	0.33%	\$0.00	NA	\$0.0
NEXBANK SSB	1	\$200,000.00	0.18%	0 \$0.00	NA (\$0.0
NUMARK CREDIT UNION	1	\$208,000.00	0.19%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$130,500.00	0.12%	0 \$0.00	NA (\$0.0
OPES ADVISORS, INC	1	\$160,000.00	0.14%	0 \$0.00	NA (\$0.0
OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53%	\$0.00	NA	\$0.0
PARK BANK	3	\$270,523.00	0.24%	0 \$0.00	NA (\$0.0
PEOPLES BANK	1	\$417,000.00	0.38%	0 \$0.00	NA (\$0.0
PEOPLES STATE BANK	1	\$144,000.00	0.13%	0 \$0.00	NA (\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00	0.63%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03%	\$0.00	NA (\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00	0.36%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$539,500.00	0.49%	\$0.00	NA	\$0.0
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RED UNIC	CANOE CREDIT	1	\$204,200.00	0.18%	0 \$0.00	NA	\$0.00
	ASANT BANK	1	\$139,100.00	0.13%	0 \$0.00	NA (0 \$0.00
MOR	KY MOUNTAIN TGAGE PANY	2	\$272,092.00				
ROLI TRUS	LSTONE BANK &	1	\$134,000.00	0.12%	\$0.00	NA	\$0.00
	NGS BANK OF DOCINO COUNTY	2	\$385,908.23	0.35%	\$0.00	NA	\$0.00
SECU BAN	JRITY SAVINGS K	1	\$150,400.00	0.14%	\$0.00	NA	\$0.00
BAN	LBY SAVINGS K, SSB	1	\$270,000.00	0.24%	\$0.00	NA	\$0.00
	LL FEDERAL DIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	\$0.00
	EWSBURY ERAL CREDIT ON	1	\$104,000.00	0.09%	\$0.00	NA (\$0.00
SOU". UNIC	THLAND CREDIT ON	1	\$376,950.00	0.34%	\$0.00	NA	\$0.00
NAT	EREIGN BANK, ONAL OCIATION	1	\$349,000.00	0.31%	\$0.00	NA (\$0.00
SPC (CREDIT UNION	1	\$149,150.00	0.13%	\$0.00	NA (\$0.00
	TT SAVINGS AND N ASSOCIATION	1	\$100,500.00	0.09%	\$0.00	NA	\$0.00
	LAIR COUNTY E BANK	2	\$294,480.00	0.26%	\$0.00	NA (\$0.00
MOR	NDARD TGAGE PORATION	4	\$1,013,500.00	0.91%	\$0.00	NA (\$0.00
	NDARD PACIFIC TGAGE, INC.	1	\$405,588.00	0.36%	\$0.00	NA (\$0.00
STAT LINC	E BANK OF OLN	1	\$86,800.00	0.08%	\$0.00	NA	\$0.00
CREI	TE EMPLOYEES DIT UNION OF YLAND, INC.	1	\$137,200.00	0.12%	\$0.00	NA(\$0.00
NAT	LWATER ONAL BANK & ST COMPANY	4	\$820,300.00	0.74%	\$0.00	NA	\$0.00
STO	CKMAN BANK OF TANA	3	\$396,000.00	0.36%	\$0.00	NA	\$0.00
	RIOR FEDERAL DIT UNION	1	\$55,800.00	0.05%	\$0.00	NA	\$0.00
	CHERS FEDERAL DIT UNION	6	\$1,300,000.00	1.17%	\$0.00	NA	\$0.00

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F.S.B. WHATCOM	1	Ψ120,000.00	0.1270	90.00	IVA	σ φυ.υ
UNION WESTFIELD BANK,	1	\$128,000.00	0.12%			
WESTCONSIN CREDIT	1	\$300,000.00	0.27%			
TRUST COMPANY WESTBURY BANK	1	\$155,000.00	0.14%			
COMPANY WAYNE BANK AND	1	\$147,700.00 \$93,500.00	0.13%			
VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE	1	\$393,000.00	0.35%			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	\$0.00	NA	\$0.0
UNITY BANK	2	\$157,000.00	0.14%	0 \$0.00	NA	0.0
UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0 \$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$545,600.00	0.49%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0 \$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	\$0.0
OF INDIANAPOLIS THE PEOPLES BANK	2	\$195,000.00	0.18%	0 \$0.00		
OF SYCAMORE THE NATIONAL BANK	1	\$257,000.00	0.23%			
BANK OF DENNISON THE NATIONAL B&T	1	\$218,500.00	0.2%			
BANK IN AMBOY THE FIRST NATIONAL	1	\$82,650.00	0.09%			
COMPANY THE FIRST NATIONAL	1	\$191,200.00 \$102,400.00	0.17%			
BANKING COMPANY THE FARMERS STATE BANK AND TRUST	1	\$292,650.00	0.26%			

Total

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00	42.01%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16% (\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78%	\$0.00	NA		\$0.00
CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79% (\$0.00	NA		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99% (\$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	2	\$459,551.11	4.31%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,208,720.00	11.33%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	2	\$396,131.00				Щ.	\$0.00
Unavailable	8	\$1,804,070.00				0	\$0.00
	45	\$10,665,344.11	100%	\$0.00		0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11%	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09%	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8%	\$0.00	NA		\$0.00
ACOPIA, LLC	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$825,500.00	0.29%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64	0.3%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.08%	\$0.00	NA	. O . O . O . O . O . O . O . O . O . O	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$448,451.74	0.16%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$184,500.00				Ш	\$0.00
AMEGY MORTGAGE	1	\$403,000.00	0.14% (\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$447,750.70	0.16%	\$0.00	NA	0	\$0.00
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE, INC. Unavailable SHEA MORTGAGE, INC. Unavailable 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT 1 UNION AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT 1 UNION AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT 1 UNION	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable S1,804,070.00 ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACOPIA, LLC AKT AMERICAN CAPITAL, INC. ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE GROUP, INC. S124,481,022.00 \$1,24,000.00 \$1,575,850.00 \$1,575,850.00 \$1,575,850.00 \$1,000.00 \$10,500.00 \$1,000.00	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK INC. SHEA MORTGAGE, INC. Unavailable S1,804,070.00 16,92% ASSOCIATION COMPANY HOCKING VALLEY S396,131.00 3.71% (INC.) SHEA MORTGAGE, INC. Unavailable S1,804,070.00 16,92% ASSOCIATION ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE S2,229,722.00 0.8% (INC.) ACOPIA, LLC IS417,000.00 0.15% (INC.) AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE S448,451.74 0.16% (INC.) ALLISOUTH FEDERAL CREDIT UNION ALLIPINE BANK TENST S298,500.00 0.11% (INC.) ALLIPINE BANK TENST S225,000.00 0.29% (INC.) ALTRA FEDERAL CREDIT S225,000.00 0.29% (INC.) ALTRA FEDERAL S27,500.00 0.10% (INC.) ALTRA FEDERAL CREDIT S27,500.00 0.10% (INC.) ALTRA FEDERAL CREDIT S27,500.00 0.10% (INC.) ALTRA FEDERAL CREDIT S27,500.00 0.11% (INC.)	MORTGAGE, INC DBA AIMLOAN.COM AIMENSAVE MORTGAGE I \$124,000.00 1.16% 0 \$0.00	MORTGAGE, INC DBA 17	MORTGAGE, INC DBA 17

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1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
1	\$409,000.00	0.15%	\$0.00	NA	0 \$0
1	\$350,000.00	0.12%	\$0.00	NA	0 \$0
5	\$1,403,800.00	0.5%	\$0.00	NA	0 \$0
1	\$422,500.00	0.15%	\$0.00	NA	0 \$0
1	\$400,000.00	0.14%	\$0.00	NA	0 \$0
4	\$980,600.00	0.35%	\$0.00	NA	0 \$0
1	\$207,500.00	0.07%	\$0.00	NA	0 \$0
3	\$889,000.00	0.32%	0 \$0.00	NA	0 \$0
2	\$570,000.00	0.2%	\$0.00	NA	0 \$0
1	\$194,000.00	0.07%	\$0.00	NA	0 \$0
11	\$3,132,659.39	1.12%	\$0.00	NA	0 \$0
1	\$185,100.00	0.07%	\$0.00	NA	0 \$0
2	\$771,200.00	0.28%	\$0.00	NA	0 \$0
2	\$693,500.00	0.25%	0 \$0.00	NA	0 \$0
6	\$1,667,500.00	0.59%	\$0.00	NA	0 \$0
7	\$2,439,900.00	0.87%	0 \$0.00	NA	0 \$0
1					
1	\$362,000.00	0.13%	\$0.00	NA	0 \$0
	1 1 5 1 1 3 2 2 6 7 1 1	1 \$409,000.00 1 \$350,000.00 5 \$1,403,800.00 1 \$422,500.00 1 \$400,000.00 4 \$980,600.00 1 \$207,500.00 2 \$570,000.00 1 \$194,000.00 1 \$1,667,500.00 2 \$693,500.00 2 \$693,500.00 5 \$2,439,900.00 1 \$380,000.00	1 \$409,000.00 0.15% 1 \$350,000.00 0.12% 5 \$1,403,800.00 0.5% 1 \$422,500.00 0.15% 1 \$400,000.00 0.14% 4 \$980,600.00 0.35% 1 \$207,500.00 0.07% 3 \$889,000.00 0.32% 2 \$570,000.00 0.2% 1 \$194,000.00 0.07% 11 \$3,132,659.39 1.12% 1 \$185,100.00 0.07% 2 \$771,200.00 0.28% 2 \$693,500.00 0.25% 6 \$1,667,500.00 0.59% 7 \$2,439,900.00 0.87% 1 \$380,000.00 0.14%	1 \$409,000.00 0.15% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 5 \$1,403,800.00 0.5% 0 \$0.00 1 \$422,500.00 0.15% 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 4 \$980,600.00 0.35% 0 \$0.00 3 \$889,000.00 0.32% 0 \$0.00 2 \$570,000.00 0.2% 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 1 \$194,000.00 0.07% 0 \$0.00 1 \$185,100.00 0.07% 0 \$0.00 2 \$771,200.00 0.28% 0 \$0.00 2 \$693,500.00 0.25% 0 \$0.00 2 \$693,500.00 0.59% 0 \$0.00 3 \$380,000.00 0.14% 0 \$0.00	1 \$409,000.00 0.15% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 5 \$1,403,800.00 0.5% 0 \$0.00 NA 1 \$422,500.00 0.15% 0 \$0.00 NA 1 \$400,000.00 0.14% 0 \$0.00 NA 4 \$980,600.00 0.35% 0 \$0.00 NA 1 \$207,500.00 0.07% 0 \$0.00 NA 2 \$570,000.00 0.32% 0 \$0.00 NA 1 \$194,000.00 0.07% 0 \$0.00 NA 1 \$194,000.00 0.07% 0 \$0.00 NA 1 \$132,659.39 1.12% 0 \$0.00 NA 1 \$185,100.00 0.07% 0 \$0.00 NA 2 \$771,200.00 0.28% 0 \$0.00 NA 2 \$693,500.00 0.28% 0 \$0.00 NA 6 \$1,667,500.00 0.59% 0 \$0.00 NA 7 \$2,439,900.00 0.87% 0 \$0.00 NA 1 \$380,000.00 0.14% 0 \$0.00 NA

BANKNEWPORT	2	\$540,000.00	0.19% (\$0.00	NA 0	\$0.00
BANNER BANK	1	\$213,000.00	0.08% (\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$524,500.00	0.19% (\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$571,000.00	0.2%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,445,000.00	0.52%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$275,000.00	0.1%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	8	\$2,014,650.00	0.72%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$219,600.00	0.08%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00	0.4%	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00	0.12%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$312,000.00	0.11%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00	0.88%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$943,000.00	0.34%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$682,000.00	0.24%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13% (\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	37	\$15,577,218.69	5.56% (\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00	0.14%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$179,200.00	0.06%	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$510,750.00	0.18% (\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00	0.29% (
	13	\$3,687,422.00	1.32%	\$0.00	NA 0	\$0.00

CHERRY CREEK MORTGAGE COMPANY						
COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,236,800.00	2.58%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$267,605.18	0.1%	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$333,000.00	0.12%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$232,000.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,400.00	0.11%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$251,000.00	0.09%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09% (\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$407,392.00	0.15%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00	0.38%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$197,400.00	0.07%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,310,000.00	0.47%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$596,630.00	0.21%			
ENVOY MORTGAGE, LTD.	3	\$890,300.00	0.32%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	2	\$647,260.00	0.23%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$189,720.09	0.07%	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00	0.32%	\$0.00	NA (\$0.00
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.09%	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$182,436.67	0.07%	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	6	\$1,839,065.00	0.66%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$816,023.37	0.29%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$493,300.00	0.18%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00	0.42%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98	0.1%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	3	\$835,600.00	0.3%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$559,000.00	0.2%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$180,900.00	0.06%		NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.07% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.1%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,688,400.00	0.6%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00	0.28%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,120.00	0.33%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00	0.1%	\$0.00	NA (\$0.00
FIRST PLACE BANK	10	\$2,799,050.00	1% (\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	6	\$2,611,700.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00	1.01%	\$0.00	NA	\$0.00
	1	\$218,000.00	0.08%	\$0.00	NA (\$0.00

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FIRSTRUST BANK	SAVINGS								
FRANKLIN FINANCIAL		1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT E		15	\$4,577,968.04	1.63%	0	\$0.00	NA	0	\$0.00
FULTON BA NATIONAL ASSOCIATIO	NK,	10	\$2,507,176.37	0.89%					
GATEWAY MORTGAGE CORPORAT	E	1	\$398,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP,		2	\$667,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINA SERVICES, I	ANCIAL	1	\$322,000.00	0.11%		\$0.00			
GREAT WES BANK	STERN	6	\$1,697,340.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER N MORTGAGE		2	\$591,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK CREDIT UN		1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN UNION	CREDIT	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HAMPDEN I	BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR NA BANK	ATIONAL	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORON UNION	IE CREDIT	3	\$816,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSIT EMPLOYEE UNION		2	\$765,750.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAN	D BANK	3	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDE SAVINGS BA	ERAL	1	\$288,000.00						
HOME SAVI LOAN COMI YOUNGSTO	PANY OF	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDAL NATIONAL		1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS	BANK	2	\$918,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ISB COMMU BANK	JNITY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BAN WYOMING	NK OF	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FI CREDIT UNI		7	\$2,664,950.00	0.95%	0	\$0.00	NA	0	\$0.00
L&N FEDER UNION	AL CREDIT	1	\$221,658.20	0.08%	0	\$0.00	NA	0	\$0.00

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LAND /HOM FINANCIAL INC.		7	\$2,414,200.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER BA	NK, N.A. 16	6	\$5,432,750.00	1.94%	0	\$0.00	NA	0	\$0.00
LEADER MC COMPANY I	· ·	7	\$2,051,182.00	0.73%	0	\$0.00	NA	0	\$0.00
LOANDEPO? LLC	Γ.COM,	1	\$323,975.54	0.12%	0	\$0.00	NA	0	\$0.00
LOGIX FEDE CREDIT UNI		1	\$252,610.46	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGEL FEDERAL CI UNION		1	\$315,820.00	0.11%	0	\$0.00	NA	0	\$0.00
MAINSTREE UNION	T CREDIT 1	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATI		1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNIT UNION	Y CREDIT	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MC MORTGAGE CORPORATI	. 8	8	\$2,286,700.00	0.82%	0	\$0.00	NA	0	\$0.00
MEETINGHO COOPERATI		1	\$291,540.46	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS N COMPANY I	· · · · · · · · · · · · · · · · · · ·	2	\$582,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANT NATIONAL ASSOCIATIO	1	1	\$181,443.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, I		3	\$872,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACI FEDERAL CI UNION	·	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MI FINANCI. CORPORATI		1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNE FEDERAL CI UNION		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST L SERVICES IN		1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FE. CREDIT UNI		5	\$1,509,100.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSOURI C UNION	REDIT 1	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTO	GAGE, INC. 1	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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MORTGAGE AMERICA, INC.	2	\$461,400.00	0.16%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1%	0 \$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$516,000.00	0.18%	0 \$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00	0.11%	0 \$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$300,000.00	0.11%	0 \$0.00	NA	\$0.0
KANSAS CITY	2	\$672,500.00	0.24%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11%	0 \$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$230,000.00	0.08%	0 \$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$241,203.36	0.09%	0 \$0.00	NA(\$0.0
NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62	0.49%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$714,000.00	0.25%	\$0.00	NA	\$0.0
OAK BANK	1	\$639,000.00	0.23%	0 \$0.00	NA (\$0.0
OCEANFIRST BANK	2	\$595,000.00			1	
OLD FORT BANKING COMPANY	1					
OLD SECOND NATIONAL BANK	4	\$1,206,500.00	0.43%	0 \$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	2	\$720,000.00	0.26%	\$0.00	NA (\$0.0
OPES ADVISORS, INC	7	\$2,530,000.00			t t	
ORANGE COUNTY'S CREDIT UNION	2					
ORNL FEDERAL CREDIT UNION	1	\$279,100.00	0.1%	0 \$0.00	NA (\$0.0
	INC. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS ASSOCIATION FSA MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL	INC. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. MUTUAL SAVINGS ASSOCIATION FSA MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK 1 OCEANFIRST BANK 2 OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL 1 1	INC. 2 \$461,400.00	INC. 2 \$461,400.00 0.16%	INC. 2 \$461,400.00 0.16% 0 \$0.00	INC. 2 \$461,400.00 0.16% 0 \$0.00 NA

ORRSTOWN BANK	1	\$238,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	9	\$2,684,044.56	0.96% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$388,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	4	\$1,150,750.00	0.41% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00	1.25% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$702,500.00	0.25% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$617,000.00	0.22% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.07% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$877,650.00	0.31% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$284,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$354,500.00	0.13% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,000.00	0.24% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	4	\$1,256,350.75	0.45% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.1% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$263,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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ROBINS FEDERAL CREDIT UNION	1	\$258,155.00	0.09%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00	0.36% (\$0.00	NA(\$0.00
RPM MORTGAGE, INC.	12	\$4,431,400.00	1.58% (\$0.00	NA (\$0.00
RSI BANK	1	\$300,000.00	0.11% (1	NA (\$0.00
SAFE CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00	0.16%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63	0.23%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.14%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.09% (\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00
SEATTLE BANK	1	\$239,400.00	0.09% (\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	3	\$855,898.00	0.31%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,628,409.66	0.94% (\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.14%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$182,000.00	0.06%	\$0.00	NA (\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$887,000.00	0.32%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$631,900.00	0.23%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$871,871.00	0.31%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.11%(\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$282,000.00	0.1%	\$0.00	NA	\$0.00

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SUMMIT CREDIT UNION	2	\$494,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$489,300.00	0.17%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$444,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$417,000.00	0.15%			1	1	1
THE LENDING COMPANY, INC.	1	\$483,500.00	0.17%					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$355,200.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$650,900.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549.63	0.38%	Ш	· ·		-	
UMPQUA BANK	3	\$1,150,000.00	0.41%	0	\$0.00	NA NA	0	\$0.00
UNION SAVINGS BANK	7	\$1,633,970.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,149,816.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00	1.2%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96	0.33%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$509,500.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,743,044.07	0.98%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00) NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	0	\$0.00) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	2	\$485,100.00	0.17%	0	\$0.00	NA	0	\$0.00

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	UNION	'	1	1 1	1 '	!	11	
	WATERSTONE MORTGAGE CORP.	2	\$620,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$634,100.00	0.23% 0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$285,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$710,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00		·		Н-	\$0.00
	Unavailable	244		1 1 1	1		0	\$0.00
Total		919	\$280,285,302.39	100% 0	\$0.00		0	\$0.00
31417EGG0	1ST SECURITY BANK OF WASHINGTON		\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$1,578,352.00	0.56% 0	\$0.00	NA	0	\$0.00
		2	\$594,000.00	0.21% 0	\$0.00	NA	0	\$0.00
		1	\$199,685.24	0.07% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$633,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00				0	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$396,061.17	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$350,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,346,640.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$810,500.00	0.29% 0	\$0.00	NA	0	\$0.0

3	\$634,500.00	0.23%	\$0.00	NA	\$0.0
1	\$302,000.00	0.11%	0 \$0.00	NA (\$0.0
1	\$209,323.51				
2	\$560,750.00	0.2%	0 \$0.00	NA (\$0.0
3	\$782,700.00	0.28%	0 \$0.00	NA(\$0.0
9	\$2,484,522.86	0.89%	0 \$0.00	NA	\$0.0
5	\$1,229,485.00	0.44%	0 \$0.00	NA	\$0.0
2	\$727,000.00	0.26%	0 \$0.00	NA (\$0.0
2	\$602,500.00	0.22%	0 \$0.00	NA	\$0.0
1	\$221,600.00	0.08%	0 \$0.00	NA	\$0.0
1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.0
2	\$524,000.00	0.19%	0 \$0.00	NA (\$0.0
3	\$912,250.00	0.33%	0 \$0.00	NA	\$0.0
1	\$270,000.00	0.1%	0 \$0.00	NA	\$0.0
3	\$968,000.00	0.35%	0 \$0.00	NA	\$0.0
4	\$1,266,900.00	0.45%	0 \$0.00	NA	\$0.0
1	\$395,000.00	0.14%	0 \$0.00	NA	\$0.0
1	\$196,000.00	0.07%	0 \$0.00	NA (\$0.0
2	\$602,500.00	0.22%	0 \$0.00	NA	\$0.0
1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
8	\$2,419,300.00	0.87%	\$0.00	NA	\$0.0
3	\$941,000.00	0.34%	0 \$0.00	NA (\$0.0
1	\$308,000.00	0.11%	0 \$0.00	NA	\$0.0
	1 1 2 3 9 5 2 2 1 1 2 3 4 1 1 2 1 8	1 \$302,000.00 1 \$209,323.51 2 \$560,750.00 3 \$782,700.00 9 \$2,484,522.86 5 \$1,229,485.00 2 \$727,000.00 2 \$602,500.00 1 \$221,600.00 1 \$417,000.00 2 \$524,000.00 3 \$912,250.00 1 \$270,000.00 4 \$1,266,900.00 1 \$395,000.00 1 \$196,000.00 2 \$602,500.00 1 \$200,000.00 3 \$941,000.00	1 \$302,000.00 0.11% 1 \$209,323.51 0.07% 2 \$560,750.00 0.2% 3 \$782,700.00 0.28% 9 \$2,484,522.86 0.89% 5 \$1,229,485.00 0.44% 2 \$727,000.00 0.26% 2 \$602,500.00 0.22% 1 \$417,000.00 0.15% 2 \$524,000.00 0.19% 3 \$912,250.00 0.33% 1 \$270,000.00 0.1% 3 \$968,000.00 0.35% 4 \$1,266,900.00 0.45% 1 \$196,000.00 0.07% 2 \$602,500.00 0.22% 1 \$200,000.00 0.07% 2 \$602,500.00 0.22% 1 \$200,000.00 0.07% 8 \$2,419,300.00 0.87% 3 \$941,000.00 0.34%	1 \$302,000.00 0.11% 0 \$0.00 1 \$209,323.51 0.07% 0 \$0.00 2 \$560,750.00 0.2% 0 \$0.00 3 \$782,700.00 0.28% 0 \$0.00 9 \$2,484,522.86 0.89% 0 \$0.00 5 \$1,229,485.00 0.44% 0 \$0.00 2 \$727,000.00 0.26% 0 \$0.00 2 \$602,500.00 0.22% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$524,000.00 0.19% 0 \$0.00 3 \$912,250.00 0.33% 0 \$0.00 3 \$968,000.00 0.1% 0 \$0.00 4 \$1,266,900.00 0.45% 0 \$0.00 4 \$196,000.00 0.07% 0 \$0.00 2 \$602,500.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 8 \$2,419,300.00 0.87% 0 \$0.00 3 \$941,000.00 0.34% 0 \$0.00	1 \$302,000.00 0.11% 0 \$0.00 NA (1 \$209,323.51 0.07% 0 \$0.00 NA (2 \$560,750.00 0.2% 0 \$0.00 NA (3 \$782,700.00 0.28% 0 \$0.00 NA (5 \$1,229,485.00 0.44% 0 \$0.00 NA (2 \$602,500.00 0.22% 0 \$0.00 NA (1 \$221,600.00 0.08% 0 \$0.00 NA (2 \$524,000.00 0.15% 0 \$0.00 NA (3 \$912,250.00 0.33% 0 \$0.00 NA (3 \$968,000.00 0.35% 0 \$0.00 NA (4 \$1,266,900.00 0.45% 0 \$0.00 NA (1 \$395,000.00 0.14% 0 \$0.00 NA (1 \$395,000.00 0.22% 0 \$0.00 NA (1 \$395,000.00 0.22% 0 \$0.00 NA (1 \$200,000.00 0.07% 0 \$0.00 NA (1 \$200,000.00 0.07% 0 \$0.00 NA (1 \$200,000.00 0.22% 0 \$0.00 NA (1 \$200,000.00 0.07% 0 \$0.00 NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00	0.36%	\$0.00	NA	\$0.00
CASHCALL, INC.	36	\$15,053,500.00	5.38%	0 \$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$780,447.60	0.28%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00	0.11%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	17	\$5,861,400.00	2.1%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	\$0.00	NA	\$0.00
CONVERSE COUNTY BANK	1	\$350,000.00	0.13%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0 \$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00	0.1%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$191,500.00	0.07%	0 \$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$215,681.78	0.08%	0 \$0.00	NA	\$0.00
DUBUQUE BANK AND FRUST COMPANY	7	\$1,968,100.00	0.7%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA	\$0.00
DURANT BANK AND FRUST COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$967,800.00	0.35%	0 \$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,319,000.00	0.47%	\$0.00	NA	\$0.00
	1	\$249,600.00	0.09%	\$0.00	NA 0	\$0.00

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EQUITY RESOURCES, INC.						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$203,000.00	0.07%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$355,000.00	0.13%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,060,100.00	0.38%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,790,968.11	1% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27% 0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	\$0.00	NA	\$0.00

FIRSTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$4,714,170.29	1.69% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96% 0			
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$267,750.00	0.1% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$178,640.00	0.06% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$1,776,270.00	0.64% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$202,500.00	0.07% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$290,500.00	0.1% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$222,400.00	0.08%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	3	\$807,055.00	0.29% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$688,000.00	0.25% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,400.00	0.07% 0		NA 0	\$0.00
LAKELAND BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0	\$0.00

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LAND /HOME FINANCIAL SERVICES INC.	5, 9	\$3,345,027.21	1.2% (\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	13	\$4,540,650.00	1.62%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,683,000.00	0.96%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33% (\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$177,850.00	0.06%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$627,500.00	0.22%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAG COMPANY INC.	E 2	\$502,500.00	0.18%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29% (\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,800.00	0.09%	\$0.00	NA 0	\$0.00
METRO CREDIT UNIO	N 1	\$350,000.00	0.13%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$551,500.00	0.2%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	\$0.00		
MILFORD BANK, THE	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	C. 1	\$302,000.00	0.11%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA INC.	A, 1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$906,400.00	0.32%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	\$0.00	NA 0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$492,050.00	0.18%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	\$0.00	NA	\$0.0
OAK BANK	1	\$371,000.00	0.13%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$325,000.00	0.12%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	5	\$1,449,000.00	0.52%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	2	\$768,750.00	0.27%	\$0.00	NA	\$0.0

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POLICE AND FII FEDERAL CRED UNION		\$198,000.00	0.07% 0	\$0.00	NA	\$0.00
PORT WASHING STATE BANK	STON 2	\$529,800.00	0.19% 0	\$0.00	NA	\$0.00
PRAIRIE STATE & TRUST	BANK 2	\$371,400.00	0.13%	\$0.00	NA	\$0.00
PROVIDENT CR UNION	EDIT 7	\$2,292,500.00	0.82%	\$0.00	NA	\$0.00
PUBLIC SERVIC EMPLOYEES CR UNION		\$229,600.00	0.08% 0	\$0.00	NA	\$0.00
PURDUE FEDER CREDIT UNION	AL 2	\$404,000.00	0.14%	\$0.00	NA	\$0.00
RAYMOND JAM BANK, FSB	ES 1	\$264,000.00	0.09% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$716,124.08	0.26% 0	\$0.00	NA	\$0.00
RENASANT BAN	NK 3	\$641,890.00	0.23% 0	\$0.00	NA (\$0.00
RIVER VALLEY	BANK 2	\$670,300.00	0.24% 0	\$0.00	NA (\$0.00
RIVERHILLS BA	NK 1	\$238,400.00	0.09% 0	\$0.00	NA (\$0.00
ROCKLAND TRU COMPANY	UST 1	\$202,500.00	0.07% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66	0.62% 0	\$0.00	NA	\$0.00
RPM MORTGAG	E, INC. 24	\$8,140,100.00	2.91% 0	\$0.00	NA	\$0.00
SAFE CREDIT U		\$195,000.00	0.07% 0		NAC	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00				
SAN DIEGO COU CREDIT UNION	JNTY 4	\$886,915.31	0.32% 0	\$0.00	NA	\$0.00
SAN FRANCISCO CREDIT UNION	O FIRE 2	\$814,160.45	0.29% 0	\$0.00	NA	\$0.00
SAVINGS BANK DANBURY	OF 1	\$511,228.85	0.18% 0	\$0.00	NA	\$0.00
SAVINGS INSTITE BANK AND TRU COMPANY		\$240,000.00	0.09% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CRED UNION		\$1,459,300.00	0.52% 0	\$0.00	NA (\$0.00
SECURITY NATI MORTGAGE	IONAL 3	\$967,595.00	0.35% 0	\$0.00	NA	\$0.00
	9	\$2,710,800.00	0.97% 0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE						
COMPANY, INC. SIUSLAW BANK	2	\$506,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00	0.24% 0		NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$259,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,000.00	0.12% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	4	\$1,165,570.00	0.42% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00	0.25% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$842,800.00	0.3% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.	1	\$359,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.1% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$282,000.00	0.1% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$396,345.00	0.14% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$222,471.77	0.08% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00	0.14% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$237,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	3	\$646,200.00	0.23% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$776,000.00	0.28% 0		NA 0	
TRAVIS CREDIT UNION	1	\$220,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	2	\$500,500.00	0.18% 0	\$0.00	NA 0	\$0.0

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	911	\$279,553,926.95	100%	0	\$0.00		0	\$0.0
Unavailable	247	\$75,562,877.84	26.99%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	5	\$1,696,372.06	0.61%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19%		\$0.00	NA		\$0.
WATERSTONE MORTGAGE CORP.	3	\$1,078,241.97	0.39%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00	0.9%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00	1.4%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$579,850.00	0.21%	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	4	\$1,133,179.93	0.41%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION								

Total

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				<u> </u>			
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00	0.37%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55%	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59%	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13%	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$743,250.00	0.43%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	\$0.00	NA 0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION	INTERBANC	1	\$285,000.00	0.16%	\$0.00	NA 0	\$0.0
	4	\$1,400,000.00	0.81%	\$0.00	NA 0	\$0.0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$786,500.00	0.45%	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$266,400.00	0.15%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00	0.19%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$389,000.00	0.22%	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.24% (NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,836,100.00	1.06%	\$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00	0.36%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$774,900.00	0.45%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$1,219,500.00	0.7%	\$0.00	NA 0	\$0.0
	BANK OF LANCASTER	2	\$657,000.00	0.38%		NA 0	\$0.0
	BANKNEWPORT	1	\$280,000.00	0.16%	\$0.00	NA 0	\$0.0

BANK CREDIT	3	\$245,000.00 \$1,142,800.00	0.14%			0 \$0.00
CREDIT	3	\$1.142.900.00				1
I	9	D1.147. NOU OO	0.66%	\$0.00	NA	0 \$0.0
		ψ1,142,000.00	0.0070	\$ \$0.00	1 17 1	Ψ0.0
LEY	1	\$268,000.00	0.15%	\$0.00	NA	\$0.00
GE GROUP		. ,				
TE BANK &	2	\$518,822.37	0.3%	\$0.00	NA	\$0.00
	1					
TERS CREDIT	1	\$260,000.00	0.15%	\$0.00	NA	\$0.00
TERS CREDIT	1	\$200,000.00	0.13 /6	\$0.00	INA	\$0.00
EW						
GE	1	\$300,000.00	0.17%	\$0.00	NA	\$0.00
TION		, ,				
SOLUTIONS,						
NEW	4	\$1,327,100.00	0.77%	\$0.00	NA	\$0.00
N FUNDING						
WR TRUST	2	\$638,200.00	0.37% (\$0.00	NA	0 \$0.00
Y THE	2	φυσο,200.00	0.57%	\$0.00	INA	\$0.00
GE SAVINGS	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00
	1	\$417,000.00	0.24%	\$0.00	IVA	\$0.00
TON BANK	1	\$248,000.00	0.14% (1	NA	
L, INC.	19	\$7,800,896.78	4.5% (\$0.00	NA	0 \$0.00
c COOKE	2	\$769,000.00	0.44% (\$0.00	NA	\$0.00
GE, LLC		Ψ702,000.00	0.1170	φ0.00	1 1/1	φυ.οι
PACIFIC	1	\$245,000.00	0.14%	\$0.00	NA	\$0.00
		Ψ2 13,000.00	0.1170	φσ.σσ	1111	φο.οι
CREEK						
GE	5	\$1,614,800.00	0.93%	\$0.00	NA	\$0.00
Y						
N FEDERAL	1	\$273,666.00	0.16%	\$0.00	NA	\$0.00
NION			+			1
FINANCIAL	1	\$249,500.00	0.14%	\$0.00	NA	\$0.00
EEDED AT	+					
FEDERAL NION	1	\$392,000.00	0.23%	\$0.00	NA	\$0.00
MORTGAGE,	+					
VIORIGAGE,	9	\$3,089,060.00	1.78%	\$0.00	NA	\$0.00
TTY						
GE FUNDING,	1	\$220,500.00	0.13%	\$0.00	NA	\$0.00
52101101110,	1	Ψ220,500.00	0.13 /0	Ψ0.00	1 17 1	Ψ0.00
ITYONE		4.5.1	_			
A.	1	\$311,200.00	0.18%	\$0.00	NA	\$0.00
NION						
GE	1	\$339,487.90	0.2%	\$0.00	NA	\$0.00
ΓΙΟΝ, INC.						
OPERATIVE	1	¢207,000,00	0.170	φο οο	ъта	φο ο
	1	\$297,000.00	0.1/%	\$0.00	NA NA	\$0.00
	2	\$501,000.00	0.29%	\$0.00	NA	0 \$0.00
	A. NION GE TION, INC.	A. I NION GE 1 TION, INC. DPERATIVE 1	A. 1 \$311,200.00 NION GE 1 \$339,487.90 TION, INC. 1 \$297,000.00	A. 1 \$311,200.00 0.18% (NION GE	A. 1 \$311,200.00 0.18% 0 \$0.00 NION	A. 1 \$311,200.00 0.18% 0 \$0.00 NA NA NION GE 1 \$339,487.90 0.2% 0 \$0.00 NA NA NION, INC. DPERATIVE 1 \$297,000.00 0.17% 0 \$0.00 NA

1	\$276,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$251,995.00	0.15%	\$0.00	NA 0	\$0.00
1	\$249,333.74	0.14% (\$0.00	NA 0	\$0.0
1	\$275,900.00	0.16%	\$0.00	NA 0	\$0.0
3	\$757,300.00	0.44% (\$0.00	NA 0	\$0.0
2	\$671,000.00	0.39%	\$0.00	NA 0	\$0.00
1	\$359,500.00	0.21%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$332,720.00	0.19%	\$0.00	NA 0	\$0.00
1	\$405,000.00	0.23%	\$0.00	NA 0	\$0.0
2	\$740,000.00	0.43%	\$0.00	NA 0	\$0.0
1	\$265,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.24%	\$0.00	NA 0	\$0.0
1	\$393,446.11	0.23%	\$0.00	NA 0	\$0.00
1	\$405,000.00	0.23%	\$0.00	NA 0	\$0.0
1	\$248,800.00	0.14%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.24%	\$0.00	NA 0	\$0.00
4	\$1,323,800.00	0.76%	\$0.00	NA 0	\$0.0
1	\$380,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.17%	\$0.00	NA 0	\$0.00
1	\$249,606.55	0.14%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,995.00 1 \$249,333.74 1 \$275,900.00 3 \$757,300.00 2 \$671,000.00 1 \$359,500.00 1 \$417,000.00 1 \$405,000.00 1 \$265,000.00 1 \$417,000.00 1 \$393,446.11 1 \$405,000.00 1 \$417,000.00 1 \$417,000.00 1 \$393,446.11 1 \$405,000.00 1 \$393,446.11 1 \$405,000.00 1 \$393,446.11 1 \$405,000.00 1 \$393,446.11 1 \$405,000.00 1 \$393,446.11 1 \$405,000.00 1 \$393,446.11	1 \$251,995.00 0.15% (1 \$249,333.74 0.14% (1 \$275,900.00 0.16% (3 \$757,300.00 0.44% (2 \$671,000.00 0.39% (1 \$359,500.00 0.21% (1 \$417,000.00 0.24% (1 \$405,000.00 0.23% (2 \$740,000.00 0.43% (1 \$265,000.00 0.15% (1 \$417,000.00 0.24% (1 \$393,446.11 0.23% (1 \$405,000.00 0.23% (1 \$445,000.00 0.24% (1 \$417,000.00 0.24% (1 \$417,000.00 0.24% (1 \$417,000.00 0.24% (1 \$380,000.00 0.76% (1 \$380,000.00 0.17% (1 \$300,000.00 0.17% (1 \$251,995.00 0.15% 0 \$0.00 1 \$249,333.74 0.14% 0 \$0.00 1 \$275,900.00 0.16% 0 \$0.00 3 \$757,300.00 0.44% 0 \$0.00 2 \$671,000.00 0.39% 0 \$0.00 1 \$359,500.00 0.21% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$405,000.00 0.23% 0 \$0.00 2 \$740,000.00 0.43% 0 \$0.00 1 \$265,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$405,000.00 0.23% 0 \$0.00 1 \$445,000.00 0.23% 0 \$0.00 1 \$447,000.00 0.23% 0 \$0.00 1 \$447,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 4 \$1,323,800.00 0.76% 0 \$0.00 1 \$380,000.00 0.22% 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00	1 \$251,995.00 0.15% 0 \$0.00 NA 0 1 \$249,333.74 0.14% 0 \$0.00 NA 0 1 \$275,900.00 0.16% 0 \$0.00 NA 0 3 \$757,300.00 0.44% 0 \$0.00 NA 0 2 \$671,000.00 0.39% 0 \$0.00 NA 0 1 \$359,500.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 1 \$447,000.00 0.24% 0 \$0.00 NA 0 2 \$740,000.00 0.23% 0 \$0.00 NA 0 1 \$265,000.00 0.43% 0 \$0.00 NA 0 1 \$265,000.00 0.15% 0 \$0.00 NA 0 1 \$393,446.11 0.23% 0 \$0.00 NA 0 1 \$393,446.11 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 1 \$393,446.11 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 1 \$393,446.11 0.23% 0 \$0.00 NA 0 1 \$393,446.11 0.23% 0 \$0.00 NA 0 1 \$393,446.11 0.23% 0 \$0.00 NA 0 1 \$3417,000.00 0.24% 0 \$0.00 NA 0 1 \$330,000.00 0.76% 0 \$0.00 NA 0

FIRST PLACE BANK	4	\$1,496,000.00	0.86%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC	1	\$232,661.00	0.13%	\$0.00	NA 0	\$0.00
BANK	1	Ψ232,001.00	0.13 /0 (φ0.00	11710	Ψ0.00
FIRST TECHNOLOGY		** ***				
FEDERAL CREDIT	4	\$1,393,800.00	0.8%	\$0.00	NA 0	\$0.00
UNION	0	ΦΟ (40.161.55	1.500/./	Φ0.00	NIA O	Φ0.04
FREMONT BANK	8	\$2,640,161.55	1.52% (\$0.00	NA 0	\$0.00
FULTON BANK,	_	¢1 720 960 01	10/	\$0.00	NIA O	\$0.00
NATIONAL ASSOCIATION	5	\$1,730,869.91	1% (\$0.00	NA 0	\$0.00
GREAT WESTERN						
BANK	1	\$390,000.00	0.22%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT						
UNION	1	\$252,000.00	0.15%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT						
UNION	1	\$260,000.00	0.15%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$415,500.00	0.24% (\$0.00	NA 0	\$0.00
HONOLULU						
HOMELOANS, INC.	1	\$331,000.00	0.19%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL	4	#244 000 00	0.148	40.00	37.4	40.0
CREDIT UNION	1	\$244,000.00	0.14%	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$657,000.00	0.38%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL		·				
CREDIT UNION	3	\$1,054,950.00	0.61%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK &	2	\$762,000,00	0 4401	\$0.00	NT A	¢0.04
TRUST	2	\$762,000.00	0.44%	\$0.00	NA 0	\$0.00
LAND /HOME						
FINANCIAL SERVICES,	3	\$949,100.00	0.55%	\$0.00	NA 0	\$0.00
INC.						
LEADER BANK, N.A.	15	\$5,868,250.00	3.38%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE	6	\$2,199,000.00	1.27% (\$0.00	NA 0	\$0.00
COMPANY INC.		+=,177,000.00	1.27 /0	ψ0.00	11110	Ψ0.00
LEADER ONE						± n =
FINANCIAL	1	\$416,000.00	0.24%	\$0.00	NA 0	\$0.00
CORPORATION			+			
LOGIX FEDERAL	2	\$540,167.03	0.31%	\$0.00	NA 0	\$0.00
CREDIT UNION		·	0.150			
MARINE BANK	1	\$260,000.00	0.15% (\$0.00	NA 0	\$0.00
MASON-MCDUFFIE		ф07.4.1 <i>5</i> 2.00	0.500	φο οο	NT A	φο ο <i>σ</i>
MORTGAGE	3	\$974,153.00	0.56%	\$0.00	NA 0	\$0.00
CORPORATION MERRIMACK COUNTY						
MERRIMACK COUNTY	1	\$230,000.00	0.13%	\$0.00	NA 0	\$0.00
SAVINGS BANK MERRIMACK						
MERRIMACK MORTGAGE	1	\$345,000.00	0.2%	\$0.00	NA 0	\$0.00
COMPANY, INC.	1	ψ3 4 3,000.00	0.270	ىن.00	INA	φυ.υ(
METRO CREDIT UNION	2	\$702,000.00	0.4% (\$0.00	NA 0	\$0.00
WILLING CREDIT UNION	2	-				1 1
	2	\$502,700.00	0.29%	\$0.00	NA 0	\$0.00

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MISSION FEDERAL CREDIT UNION						
MLD MORTGAGE, INC.	2	\$541,600.00	0.31%	\$0.00	NA (\$0.00
MONSON SAVINGS BANK	1	\$272,588.82	0.16%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$503,200.00	0.29%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00	0.16% (\$0.00	NA(\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33	0.47%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$400,000.00	0.23%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$294,000.00	0.17%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$378,500.00	0.22%	\$0.00	NA	\$0.00
ONE UNITED BANK	1	\$425,000.00	0.25%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	11	\$3,646,550.00	2.1%	\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$272,000.00	0.16%	\$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$273,000.00	0.16%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.14%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52% (\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$971,920.00	0.56%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$234,565.00	0.14%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15% (\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	2	\$758,000.00	0.44%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,600.00	0.34%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$468,000.00	0.27%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$675,000.00	0.39%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00	0.8% (\$0.00	NA	90.00
RPM MORTGAGE, INC.	21	\$7,544,000.00	4.35% (\$0.00	NA	0 \$0.00
SACRAMENTO CREDITUNION	1	\$288,000.00	0.17%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$252,000.00	0.15% (\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00	0.25%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76	0.41%	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92	0.61%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53	0.19% (\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64% (\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$601,000.00	0.35%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,997,200.00	1.15% (\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14% (\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00	0.17%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18%	\$0.00	NA	0 \$0.00
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CRED	E EMPLOYEES OIT UNION OF YLAND, INC.	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00
STEA INC.	RNS LENDING,	1	\$229,000.00	0.13%	\$0.00	NA 0	\$0.00
STER BANK	LING SAVINGS	2	\$760,800.00	0.44%	\$0.00	NA	\$0.00
	KMAN BANK OF ΓANA	1	\$320,000.00	0.18%	\$0.00	NA	\$0.00
MOR'	TRBAN TGAGE PANY OF NEW CO	1	\$330,700.00	0.19% (\$0.00	NA	\$0.00
SUMN UNIO	MIT CREDIT N	2	\$462,060.00	0.27%	\$0.00	NA	\$0.00
SUMN INC.	MIT FUNDING,	2	\$829,500.00	0.48%	\$0.00	NA	\$0.00
	LENDING PANY, INC.	2	\$607,600.00	0.35%	\$0.00	NA	\$0.00
	L MORTGAGE ICES, LLC	1	\$411,000.00	0.24%	\$0.00	NA	\$0.00
	ER FEDERAL OIT UNION	1	\$241,385.00	0.14%	\$0.00	NA	\$0.00
BANG	N & COUNTRY C MORTGAGE ICES, INC.	1	\$253,150.00	0.15%	\$0.00	NA	\$0.00
TRAV UNIO	YIS CREDIT N	1	\$474,700.00	0.27%	\$0.00	NA	\$0.00
	MARK FINANCIAL IT UNION	1	\$328,000.00	0.19%	\$0.00	NA	\$0.00
UNIO BANK	N SAVINGS	2	\$655,000.00	0.38%	\$0.00	NA	\$0.00
	ED SHORE NCIAL SERVICES,	1	\$350,000.00	0.2%	\$0.00	NA	\$0.00
AMEI MOR	ERSAL RICAN IGAGE PANY, LLC	8	\$2,403,757.33	1.39% (\$0.00	NA	\$0.00
	ERSITY BANK	1	\$275,000.00	0.16% (\$0.00	NA 0	\$0.00
UNIV	ERSITY FIRST RAL CREDIT	1	\$235,900.00	0.14%			
	EST BANK AND T CO.	2	\$600,000.00	0.35%	\$0.00	NA 0	\$0.00
VALL BANK	EY NATIONAL	5	\$1,588,094.13	0.92%	\$0.00	NA 0	\$0.00
		2	\$475,850.00	0.27%	\$0.00	NA 0	\$0.00
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ı	WANDYK MODECA CE	, ,		1 1 '	1 1	ı T	1 1	
	VANDYK MORTGAGE CORPORATION						1	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$488,210.00	0.28% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,205,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$352,000.00		·	NA	0	\$0.00
	Unavailable	159	\$51,972,495.08	1 1	1	NA	0	\$0.00
Total		523	\$173,429,526.84	100% 0	\$0.00		0	\$0.00
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.12% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,065,500.00	0.38% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$617,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,177,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT	3	\$730,054.19	0.26% 0	\$0.00	NA	0	\$0.0

UNION		1				
AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71%	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$457,611.41	0.16%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$935,000.00	0.33%	\$0.00	NA	\$0.0
AMERICASH	1	\$218,161.00	0.08%	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00	0.24%		NA	
AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$1,292,000.00	0.46%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$255,650.00	0.09%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00	0.15% (\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	7	\$1,638,213.83	0.58%	\$0.00	NA	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00	0.28%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$478,000.00	0.17% (\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	2	\$620,000.00	0.22%	\$0.00		
BANCORPSOUTH BANK	3	\$875,400.00	0.31%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$528,960.00	0.19%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$192,500.00	0.07%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$766,000.00	0.27%		NA	
BANK OF NEW ORLEANS	1	\$340,000.00	0.12%	\$0.00	NA	
BANK OF SPRINGFIELD	1	\$245,000.00	0.09%	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$784,600.00	0.28%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT	1	\$221,000.00	0.08%			1

UNION				<u></u>	<u> </u>	<u>L</u>
BANKFINANCIAL FSB	1	\$224,300.00	0.08%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$227,000.00	0.08%			1
BANNER BANK	2	\$430,000.00	0.15%	1		1 1
BAXTER CREDIT UNION	1	\$249,050.00	0.09%			
BAY FEDERAL CREDIT UNION	1	\$315,900.00	0.11%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$905,900.00	0.32%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00	0.24%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00	0.12%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$657,000.00	0.23%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	31	\$11,432,129.05	4.07%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00	0.14%			
CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00	0.51%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$468,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00	0.14%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$276,095.00	0.1%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00	0.31%	\$0.00	NA 0	\$0.00
	1	\$335,500.00	0.12%	\$0.00	NA 0	\$0.00

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CH. BAI	ARLES RIVER NK						
МО	ERRY CREEK RTGAGE MPANY	17	\$4,733,204.00	1.68% (\$0.00	NA (\$0.00
	ADEL FEDERAL EDIT UNION	1	\$366,776.80	0.13%	\$0.00	NA	\$0.00
CLI BAI	NTON SAVINGS NK	1	\$340,000.00	0.12%	\$0.00	NA	\$0.00
	ASTAL FEDERAL EDIT UNION	4	\$1,116,300.00	0.4%	\$0.00	NA	\$0.00
COI INC	BALT MORTGAGE,	24	\$8,395,000.00	2.99%	\$0.00	NA (\$0.00
COI	LE TAYLOR BANK	1	\$199,705.36	0.07%	\$0.00	NA (\$0.00
	MMUNITY CREDIT ION OF LYNN	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00
	MMUNITY RTGAGE FUNDING,	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00
	MMUNITY VINGS BANK	1	\$301,100.00	0.11%	\$0.00	NA	\$0.00
	MMUNITY STATE NK OF ROCK FALLS	1	\$213,600.00	0.08%	\$0.00	NA	\$0.00
	MMUNITYONE NK, N.A.	1	\$210,400.00	0.07%	\$0.00	NA	\$0.00
	RNERSTONE RTGAGE INC.	2	\$490,400.00	0.17%	\$0.00	NA	\$0.00
COI	RTRUST BANK	1	\$184,000.00	0.07% (\$0.00	NA (\$0.00
МО	EDIT UNION RTGAGE SOCIATION, INC.	1	\$191,000.00			NA	
	EDIT UNION OF LORADO	1	\$203,000.00	0.07%	\$0.00	NA	\$0.00
	OSSCOUNTRY RTGAGE, INC	1	\$298,000.00	0.11%	\$0.00	NA	\$0.00
INS	OHAM TITUTION FOR VINGS	3	\$773,000.00	0.28%	\$0.00	NA	\$0.00
	BUQUE BANK AND JST COMPANY	5	\$1,510,675.00	0.54%	\$0.00	NA	\$0.00
	PACO COMMUNITY EDIT UNION	2	\$430,100.00	0.15%	\$0.00	NA	\$0.00
	PAGE CREDIT ION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00
	RANT BANK AND JST COMPANY	1	\$209,600.00	0.07%	\$0.00	NA	\$0.00
EAS	ST BOSTON VINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00

ELEVATIONS CU	6	\$1,856,100.00	0.66% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE,	2	\$443,250.00	0.16% 0	\$0.00	NA 0	\$0.0
LTD.		ψ 1 15,250.00	0.10700	Ψ0.00	11/10	Ψ0.0
EXCEL MORTGAGE	4	Φ Ω 4.4.400.00	0.000	ΦΩ ΩΩ	NT A O	40.0
SERVICING, INC. DBA	1	\$244,480.00	0.09% 0	\$0.00	NA 0	\$0.0
IMPAC MORTGAGE FARMERS STATE						
BANK	1	\$194,382.52	$0.07\% \ 0$	\$0.00	NA 0	\$0.0
FIDELITY BANK						
MORTGAGE	8	\$2,778,390.00	0.99% 0	\$0.00	NA 0	\$0.00
FIDELITY		\$2.45 .04.6.00	0.100	40.00	27.1.0	40.04
CO-OPERATIVE BANK	1	\$347,816.00	0.12% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS	2	¢(25, 200, 00	0.2207.0	¢0.00	NIA O	¢0.00
CREDIT UNION	2	\$625,200.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA						
MORTGAGE	7	\$1,880,704.00	0.67% 0	\$0.00	NA 0	\$0.00
COMPANY						
FIRST CITIZENS BANK		45 000 0				** * * *
& TRUST COMPANY	2	\$577,900.00	0.21% 0	\$0.00	NA 0	\$0.00
OF SC						
FIRST CLOVER LEAF BANK	1	\$186,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
FIRST						
ENTERTAINMENT	1	\$393,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	ψ373,000.00	0.1470	Ψ0.00	11710	Ψ0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL		, , , , , , , , , , , , , , , , , , , ,		,		,
SAVINGS AND LOAN	2	¢0.60, 450, 00	0.250(0	¢0.00	NIAO	¢0.00
ASSOCIATION OF	3	\$969,450.00	0.35% 0	\$0.00	NA 0	\$0.00
LAKEWOOD						
FIRST FEDERAL	1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK	1	Ψ232,000.00	0.00 /0 0	ψ0.00	NAU	Ψ0.00
FIRST FEDERAL						
SAVINGS BANK OF	1	\$223,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BOSTON						
FIRST FEDERAL		φ10 <i>π</i> 000 00	0.07~	40.00	**.	40.0
SAVINGS BANK OF	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST MERIT						
MORTGAGE	1	\$237,600.00	0.08% 0	\$0.00	NA 0	\$0.00
CORPORATION	1	Ψ257,000.00	0.00 /0 0	φυ.υυ	NAU	φυ.υι
FIRST MORTGAGE						
COMPANY, L.L.C.	3	\$863,400.00	0.31% 0	\$0.00	NA 0	\$0.00
7 2 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3	1	\$218,635.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	Ψ210,033.00	0.00 /0 0	Ψ0.00	11/10	Ψ0.00

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$3,842,693.96	1.37% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	11	\$3,263,880.94	1.16% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$273,750.00	0.1% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	2	\$537,500.00	0.19% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$504,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	3	\$930,500.00	0.33% 0	\$0.00	NA 0	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC.						
INVESTORS BANK	1	\$375,000.00	0.13% (\$0.00	NA (\$0.00
JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$631,600.00	0.22%	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400.00	0.89% (\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	17	\$5,908,750.00	2.1%	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,431,750.00	0.87%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$255,000.00	0.09% (\$0.00	NA (\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19% (
LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$193,500.00	0.07% (\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14% (\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$190,900.00	0.07% (\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%			
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11% (\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF	2	·				
KANSAS CITY	2	\$543,900.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320.00	0.22% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$390,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$552,000.00	0.2% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	5	\$1,705,500.00	0.61% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$678,555.17	0.24% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$472,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP,	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.00

INC.						
PIONEER CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.09%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$408,285.24	0.15%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,346,000.00	0.48%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$288,900.00	0.1%	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$312,000.00	0.11%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,600.00	0.09%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00	0.15%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
RENASANT BANK	5	\$1,578,498.89	0.56%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$578,000.00	0.21%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$237,000.00	0.08%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00	0.65% (\$0.00		
RPM MORTGAGE, INC.	18	\$6,589,101.40	2.35%	\$0.00	NA 0	\$0.0
S&T BANK	1	\$399,855.18	0.14%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07%	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$387,000.00	0.14%	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00	0.23%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	3	\$913,854.52	0.33%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	7	\$1,937,950.00	0.69%	\$0.00	NA 0	\$0.0

	UNION							Ш	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,892,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18%	0	\$0.00	NA	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$463,328.63	0.16%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$383,250.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
_	SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$750,774.44	0.27%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0

THE CALIFORN CREDIT UNION						
THE LENDING COMPANY, INC	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
THE MORTGAG HOUSE, INC.	E 1	\$322,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE PARK BAN	K 1	\$332,600.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWER FEDERA CREDIT UNION		\$383,500.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWN & COUN BANK OF QUIN		\$181,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TOWNE MORTO COMPANY	GAGE 1	\$177,500.00	0.06% 0	\$0.00	NA 0	\$0.00
TRUMARK FINA CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	
UMPQUA BANK		\$1,012,450.00	0.36% 0	\$0.00	NA 0	\$0.00
UNION SAVING BANK	SS 7	\$1,955,800.00	0.7% 0	\$0.00	NA 0	\$0.00
UNITED BANK (TRUST	& 1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SEF LLC		\$410,200.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITUS COMM CREDIT UNION		\$254,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00	1.3% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FI FEDERAL CRED UNION		\$705,900.00	0.25% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OI WISCONSIN CR UNION		\$435,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK TRUST CO.	X AND 1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.00
VALLEY NATIO BANK	DNAL 13	\$3,409,147.32	1.21% 0	\$0.00	NA 0	\$0.00
VANDYK MORT CORPORATION	7	\$794,800.00	0.28% 0	\$0.00	NA 0	\$0.00
VERMONT STA' EMPLOYEES CF UNION		\$907,795.00	0.32% 0	\$0.00	NA 0	\$0.00
VILLAGE MORT COMPANY	ΓGAGE 2	\$656,700.00	0.23% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CA	APITAL, 8	\$2,931,875.96	1.04% 0	\$0.00	NA 0	\$0.00

1	LLC							
	WALLICK AND VOLK INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$322,450.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$1,003,200.00	0.36% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$325,000.00		·	NA	Ш	\$0.0
	Unavailable	266	\$81,294,739.54	28.95% 0		NA		\$0.0
Total		930	\$280,979,133.06	100% 0	\$0.00		0	\$0.0
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$398,204.00	0.28% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21% 0	\$0.00		ш	\$0.0
	AMEGY MORTGAGE	1	\$416,343.73	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$250,971.14	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31% 0	\$0.00	NA	0	\$0.0
		4	\$1,229,100.00	0.87% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK, F.S.B							
AMERICASI		1	\$229,000.00	0.16% (\$0.00	NA 0	\$0.00
ANCHORBA	NK FSB	3	\$982,444.34	0.69% (\$0.00	1	
ASSOCIATE NA	D BANK,	8	\$1,944,314.77	1.37%			
ASSOCIATE UNION	D CREDIT	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00
ATLANTIC I MORTGAGE LLC		1	\$406,000.00	0.29%	\$0.00	NA	\$0.00
AUBURNBA	NK	1	\$417,000.00	0.29%	\$0.00	NA 0	\$0.00
BANCORPS BANK	OUTH	3	\$1,007,650.00	0.71%	\$0.00	NA	\$0.00
BANK MUT	UAL	1	\$381,500.00	0.27%	\$0.00	NA	\$0.00
BANK OF H	AWAII	2	\$587,000.00	0.41% (\$0.00	NA 0	\$0.00
BANK OF WASHINGTO	ON	1	\$246,400.00	0.17%	\$0.00	NA	\$0.00
BANKIOWA	<u>.</u>	1	\$268,000.00	0.19% (\$0.00	NA	\$0.00
BANKNEWF	PORT	1	\$295,000.00	0.21%	\$0.00	NA 0	\$0.00
BANNER BA	ANK	1	\$228,000.00	0.16% (\$0.00	NA 0	\$0.00
BAXTER CR UNION	EDIT	2	\$480,700.00	0.34%	\$0.00	NA	\$0.00
BAY-VALLE MORTGAGE		2	\$588,500.00	0.42%	\$0.00	NA	\$0.00
BELL STATI TRUST	E BANK &	4	\$1,118,500.00	0.79%	\$0.00	NA	\$0.00
BERKSHIRE SAVINGS BA		1	\$215,000.00	0.15%	\$0.00	NA	\$0.00
BOEING EM CREDIT UNI		2	\$516,850.00	0.36%	\$0.00	NA	\$0.00
BOSTON FIREFIGHTE UNION	ERS CREDIT	1	\$400,000.00	0.28%	\$0.00	NA	\$0.00
BOULDER V CREDIT UNI		1	\$212,300.00	0.15%	\$0.00	NA 0	\$0.00
BREMER FII CORPORATI		1	\$180,000.00	0.13%	\$0.00	NA 0	\$0.00
BROKER SO INC. DBA NI AMERICAN	EW	8	\$2,760,700.00	1.95% (\$0.00	NA 0	\$0.00
CARDINAL COMPANY, PARTNERSI	LIMITED	1	\$417,000.00	0.29%		NA 0	\$0.00
CARROLLTO	ON BANK	2	\$400,700.00	0.28%	\$0.00	NA 0	\$0.00
CASHCALL,	INC.	20	\$7,507,730.26	5.3% (\$0.00	NA 0	\$0.00
CASTLE & C MORTGAGE		2	\$679,500.00	0.48%	\$0.00	NA	\$0.00

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CENTRAL MORTGAGE COMPANY	1	\$190,500.00	0.13%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$437,534.74	0.31%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00	0.29%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04%	\$0.00	NA	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	7	\$2,221,192.00	1.57%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$181,550.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$203,305.87	0.14%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$261,500.00	0.18%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	0.13% (\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$180,000.00	0.13%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$456,110.00	0.32%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	2	\$499,700.00	0.35%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00	0.35%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.13%	\$0.00	NA	\$0.0
MERCHANIS BANK						

FIDELITY BANK MORTGAGE	2	\$779,200.00	0.55%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00	0.36% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96	0.29% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$359,533.71	0.25%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13% (\$0.00	NA(\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$253,425.00	0.18% (\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$250,800.00	0.18%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,024,600.00	0.72%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,864,599.32	1.32% (\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	3					
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5 1	\$392,000.00	0.28%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.14% (\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00	0.89% (\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00	0.23%	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,823,025.73	1.29% (\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00	1.07% (\$0.00		
GEO-CORP, INC.	1	\$315,920.00	0.22% (\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1					
GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$257,000.00	0.18%	\$0.00	NA (\$0.00
•	_					

HILLTOP NATIONAL BANK	1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$201,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00	0.15% 0			
HOMEWISE, INC.	2	\$390,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.24% 0			
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$846,750.00	0.6% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28% 0			
LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,162,500.00	0.82% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	11	\$3,885,813.62	2.74% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$323,997.69	0.23% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$253,125.00	0.18% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$251,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$190,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$325,400.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$955,300.00	0.67%	\$0.00	NA 0	\$0.00

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MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$944,400.00	0.67%	\$0.00	NA (\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.25%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00	0.14%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$328,100.00	0.23%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$239,000.00	0.17%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$796,500.00	0.56%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17%	\$0.00	NA	\$0.0

PEOPLES BANK	2	\$810,000.00	0.57% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST		T				
COMPANY OF ST.	1	\$180,750.00	0.13% 0	\$0.00	NA 0	\$0.00
ALBANS						
PINNACLE CAPITAL						
MORTGAGE	1	\$410,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CORPORATION						
PINNACLE						
MORTGAGE GROUP,	2	\$612,800.00	0.43% 0	\$0.00	NA 0	\$0.00
INC.						
PLATINUM HOME	1	\$280,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE	1	Ψ200,000.00	0.2700	ψ0.00	11710	Ψ0.00
PMAC LENDING	1	\$352,500.00	0.25% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.	1	Ψ332,300.00	0.23 /0 0	Ψ0.00	11/10	Ψ0.00
PREMIER AMERICA	1	\$322,500.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	ψ322,300.00	0.23 /0 0	φυ.υυ	11/1	φυ.υι
RABOBANK, N.A.	1	\$280,000.00	0.2% 0	\$0.00	NA 0	\$0.00
REAL ESTATE		Т				
MORTGAGE	1	\$265,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NETWORK INC.						
REDWOOD CAPITAL	1	¢100 000 00	0.120/.0	\$0.00	NIAO	\$0.04
BANK	1	\$188,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT						
MORTGAGE	2	\$700 120 00	0.560	\$0.00	NIA	<u></u> የለ ለ4
SERVICING	3	\$799,130.00	0.56% 0	\$0.00	NA 0	\$0.00
CORPORATION						
ROYAL CREDIT UNION	2	\$504,500.00	0.36% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	11	\$3,325,720.00	2.35% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$304,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE						
CREDIT UNION	2	\$726,000.00	0.51% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF						
DANBURY	2	\$486,250.18	0.34% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL						
CREDIT UNION	1	\$228,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST			+		- -	
FEDERAL CREDIT	3	\$931,800.00	0.66% 0	\$0.00	NA 0	\$0.00
UNION	3	Ψ251,000.00	0.00 /0	φυ.υυ	11/1	φυ.υι
SEATTLE BANK	1	\$228,900.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	φ220,900.00	0.10%	φυ.υυ	INAU	φυ.υι
SECURITY NATIONAL	2	\$432,800.00	0.31% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY ONE						
SECURITY ONE	1	\$206,700.00	0.15% 0	\$0.00	NA 0	\$0.00
LENDING						
SIERRA PACIFIC		ф1 1 77 27 5 00	0.025	40.00	D.T.A.	Φ0.0
MORTGAGE	4	\$1,177,375.00	0.83% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.		ф с оо осо ос	0.20	40.00	374	
ST. MARYS BANK	1	\$290,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$290,700.00	0.21% 0	\$0.00	NA 0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	1	\$188,800.00	0.13%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$404,880.00	0.29%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$302,000.00	0.21%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$224,000.00	0.16%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$278,000.00	0.2%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000.00	0.41% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.17%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64	0.36%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$235,927.00	0.17%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$260,000.00	0.18%			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.14%	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$231,634.89	0.16%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$738,671.97	0.52%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$518,432.80	0.37%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01	0.26%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00	1.18% (\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00	0.2%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.14%	\$0.00	NA 0	\$0.00

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	VALLEY NATIONAL BANK	4	\$1,494,000.00	1.05% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00	0.73% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00	0.36% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$191,920.00	0.14% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,304,429.00	0.92% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00	0.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$38,354,571.83	27.01% 0	\$0.00	NA	0	\$0.00
Total		475	\$141,762,917.37	100% 0	\$0.00		0	\$0.00
							\perp	
31417EGL9	3RD FED BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00	0.55% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00	0.93% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,459,875.00	0.49% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51	0.33% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$345,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$348,485.85	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00			NA	0	\$0.0
<u> </u>	AMERICAN BANK	1	\$236,642.36	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,000.00	0.17% 0	\$0.00	NA	0	\$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42	0.07% 0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09% 0	\$0.00	NA	\$0.00
_	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00	0.9% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,288,400.00	0.76% 0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00	0.12% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$2,203,241.37	0.74% 0	\$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00	0.22% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,717,306.74	0.57% 0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00	0.09% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$253,000.00	0.08%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$942,000.00	0.31% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$395,000.00	0.13% 0		NA (\$0.00
	BANK OF HAWAII	9	\$4,356,700.00	1.46% 0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$227,850.00	0.08% 0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$325,000.00	0.11% 0		NA	
	BANNER BANK	2	\$599,000.00	0.2% 0	\$0.00	NA (\$0.00 \$0.00

BAXTER CREDIT UNION						
BAY-VALLEY MORTGAGE GROUP	3	\$974,000.00	0.33%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,429,650.00	0.48%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$178,400.00	0.06%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00	0.9%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$339,700.00	0.11%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	36	\$13,442,069.36	4.49%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$254,400.00	0.08%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00	0.47%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145.00	1.74%	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$686,000.00	0.23%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	21	\$7,383,475.00	2.47%	\$0.00	NA 0	\$0.00

	COLE TAYLOR BANK	1	\$247,634.64	0.08%	0 \$0.00	NA (\$0.0
	COMMUNITY						
	MORTGAGE FUNDING,	1	\$260,000.00	0.09%	\$0.00	NA (\$0.0
	LLC						
	CONSUMER LOAN	1	\$238,000.00	0.08%	\$0.00	NA	\$0.0
	SERVICES, LLC	1	Ψ230,000.00	0.0076	Ψ0.00	1 17 1	φυ.υ
	CREDIT UNION						
	MORTGAGE	3	\$1,072,720.00	0.36%	\$0.00	NA	\$0.0
	ASSOCIATION, INC.					-	
	CREDIT UNION		*****	0.054			
	MORTGAGE	1	\$176,500.00	0.06%	0 \$0.00	NA	\$0.0
	SERVICES, INC.					 	
	CUSO MORTGAGE	1	\$180,000.00	0.06%	\$0.00	NA (\$0.0
	CORPORATION		,,		, , , , ,		,
	DELMAR FINANCIAL	1	\$200,000.00	0.07%	\$0.00	NA (\$0.0
-	COMPANY		,		+		1
	DENVER MORTGAGE	1	\$216,000.00	0.07%	\$0.00	NA	\$0.0
	COMPANY, INC.		, ,,,,,,,,,		, , , , ,		,
	DUBUQUE BANK AND	10	\$3,340,090.00	1.12%	\$0.00	NA (\$0.0
	TRUST COMPANY		, - , ,		, , , , ,		,
	DUPACO COMMUNITY	4	\$889,100.00	0.3%	\$0.00	NA	\$0.0
	CREDIT UNION		4007,100,00	0.0 70	40.00	1 11 1	φ σ.σ
	DUPAGE CREDIT	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
	UNION		·		·		
	ELEVATIONS CU	6	\$1,787,780.00	0.6%	0 \$0.00	NA	0 \$0.0
	ENVOY MORTGAGE,	2	\$590,956.00	0.2%	\$0.00	NA	\$0.0
	LTD.		φενο,νεο.σο	0.270	\$0.00	1111	φο.ο
	EQUITY RESOURCES,	1	\$278,000.00	0.09%	\$0.00	NA	\$0.0
	INC.		Ψ=70,000.00	0.05 /6	40.00	1 11 1	φ σ.σ
	EXCEL MORTGAGE						
	SERVICING, INC. DBA	6	\$1,752,995.00	0.59%	\$0.00	NA	\$0.0
	IMPAC MORTGAGE					<u> </u>	
	FAA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA (0.0\$
	FALL RIVER FIVE						
	CENTS SAVINGS BANK	1	\$219,000.00	0.07%	0 \$0.00	NA	\$0.0
	DBA BANKFIVE						
	FIDELITY BANK	2	\$704,000.00	0.24%	\$0.00	NA (\$0.0
	MORTGAGE		\$701,000.00	3.2170	\$0.00	1,171	Ψ0.0
	FINANCIAL PARTNERS	1	\$258,100.00	0.09%	\$0.00	NA	\$0.0
	CREDIT UNION		Ψ223,100.00	3.07/0	\$0.00	1,171	Ψ0.0
	FIRST BANK OF	2	\$597,000.00	0.2%	\$0.00	NA (\$0.0
	WYOMING		Ψυντ,000.00	0.270	Ψ0.00	11/1	Ψ0.0
	FIRST CALIFORNIA						
	MORTGAGE	5	\$1,387,000.00	0.46%	\$0.00	NA (\$0.0
	COMPANY						
	FIRST CHOICE BANK	1	\$179,235.56	0.06%		1	
	FIRST CITIZENS BANK	4	\$966,696.79	0.32%	\$0.00	NA (\$0.0
	& TRUST COMPANY						

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OF SC						
FIRST CITIZENS BANK NA	1	\$274,000.00	0.09% 0	\$0.00	NA (\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA(\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$485,000.00	0.16%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,691,800.00	0.57%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00	0.14%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$641,400.00	0.21%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$977,169.00	0.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$562,662.23	0.19%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$4,100,926.82	1.37%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	6	\$2,688,727.88	0.9%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200.00	0.08%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14% 0	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06% 0	\$0.00	NA (\$0.0
FIRSTRUST SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09% 0	\$0.00	NA	\$0.0
FREMONT BANK	18	\$5,348,915.53	1.79% 0	\$0.00	NA (\$0.0

			•		
11	\$3,190,801.00	1.07%	\$0.00	NA 0	\$0.00
1	\$398,000.00	0.13% (\$0.00	NA 0	\$0.00
3	\$1,099,400.00	0.37%	\$0.00	NA 0	\$0.00
2	\$364,600.00	0.12%	\$0.00	NA 0	\$0.00
1	\$211,500.00	0.07%	\$0.00	NA 0	\$0.00
1	\$287,600.00	0.1%	\$0.00	NA 0	\$0.00
2	\$435,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$344,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$178,600.00	0.06%	\$0.00	NA 0	\$0.00
2	\$532,000.00	0.18%	\$0.00	NA 0	\$0.00
1	\$268,000.00	0.09% (\$0.00	NA 0	\$0.00
2	\$559,550.00	0.19% (\$0.00	NA 0	\$0.00
1	\$178,000.00	0.06%	\$0.00	NA 0	\$0.00
2	\$375,200.00	0.13%	\$0.00	NA 0	\$0.00
1	\$203,000.00	0.07%	\$0.00	NA 0	\$0.00
2	\$527,500.00	0.18%	\$0.00	NA 0	\$0.00
1	\$395,000.00	0.13%	\$0.00	NA 0	\$0.00
2	\$494,400.00	0.17%	\$0.00	NA 0	\$0.00
3	\$1,203,300.00	0.4%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00
2	\$685,000.00	0.23%	\$0.00	NA 0	\$0.00
8	\$2,602,686.08	0.87%	\$0.00	NA 0	\$0.00
8	\$2,510,485.00	0.84%	\$0.00	NA 0	\$0.00
7	\$2,476,750.00	0.83%	\$0.00	NA 0	\$0.00
	1 3 2 1 1 2 1 2 1 2 1 2 3 1 2 8	1 \$398,000.00 2 \$364,600.00 1 \$211,500.00 1 \$287,600.00 2 \$435,000.00 1 \$178,600.00 2 \$532,000.00 1 \$268,000.00 2 \$559,550.00 1 \$178,000.00 2 \$375,200.00 1 \$203,000.00 2 \$527,500.00 1 \$395,000.00 2 \$494,400.00 2 \$494,400.00 2 \$494,400.00 3 \$1,203,300.00 4 \$180,000.00 2 \$685,000.00 8 \$2,602,686.08 8 \$2,510,485.00	1 \$398,000.00 0.13% (3 \$1,099,400.00 0.37% (2 \$364,600.00 0.12% (1 \$211,500.00 0.07% (1 \$287,600.00 0.1% (2 \$435,000.00 0.15% (1 \$178,600.00 0.06% (2 \$532,000.00 0.18% (1 \$178,000.00 0.09% (2 \$559,550.00 0.19% (1 \$178,000.00 0.06% (2 \$375,200.00 0.13% (1 \$203,000.00 0.07% (2 \$527,500.00 0.18% (1 \$395,000.00 0.13% (2 \$494,400.00 0.17% (3 \$1,203,300.00 0.4% (2 \$685,000.00 0.23% (8 \$2,602,686.08 0.87% (8 \$2,510,485.00 0.84% (1 \$398,000.00 0.13% 0 \$0.00 3 \$1,099,400.00 0.37% 0 \$0.00 2 \$364,600.00 0.12% 0 \$0.00 1 \$211,500.00 0.07% 0 \$0.00 1 \$287,600.00 0.1% 0 \$0.00 2 \$435,000.00 0.15% 0 \$0.00 1 \$344,000.00 0.11% 0 \$0.00 1 \$178,600.00 0.06% 0 \$0.00 2 \$532,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.19% 0 \$0.00 2 \$559,550.00 0.19% 0 \$0.00 1 \$178,000.00 0.06% 0 \$0.00 2 \$375,200.00 0.13% 0 \$0.00 2 \$527,500.00 0.13% 0 \$0.00 2 \$494,400.00 0.17% 0 \$0.00 3 \$1,203,300.00 0.4% 0 \$0.00 2 \$685,000.00 0.23% 0 \$0.00 8 \$2,602,686.08 0.87% 0 \$0.00 8 \$2,510,485.00 0.84% 0 \$0.00 <	1 \$398,000.00 0.13% 0 \$0.00 NA 0 3 \$1,099,400.00 0.37% 0 \$0.00 NA 0 2 \$364,600.00 0.12% 0 \$0.00 NA 0 1 \$211,500.00 0.07% 0 \$0.00 NA 0 1 \$287,600.00 0.1% 0 \$0.00 NA 0 2 \$435,000.00 0.11% 0 \$0.00 NA 0 1 \$344,000.00 0.11% 0 \$0.00 NA 0 1 \$178,600.00 0.06% 0 \$0.00 NA 0 2 \$532,000.00 0.18% 0 \$0.00 NA 0 1 \$268,000.00 0.19% 0 \$0.00 NA 0 2 \$559,550.00 0.19% 0 \$0.00 NA 0 1 \$178,000.00 0.06% 0 \$0.00 NA 0 2 \$375,200.00 0.13% 0 \$0.00 NA 0 2 \$527,500.00 0.13% 0 \$0.00 NA 0 2 \$527,500.00 0.18% 0 \$0.00 NA 0 2 \$527,500.00 0.18% 0 \$0.00 NA 0 3 \$1,203,300.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 2 \$494,400.00 0.17% 0 \$0.00 NA 0 2 \$494,400.00 0.17% 0 \$0.00 NA 0 3 \$1,203,300.00 0.4% 0 \$0.00 NA 0 2 \$685,000.00 0.23% 0 \$0.00 NA 0 8 \$2,510,485.00 0.84% 0 \$0.00 NA 0

1	\$315,000.00	0.1167		l T	
	\$313,000.00	0.11%	\$0.00	NA (\$0.00
1	\$337,279.13	0.11%	\$0.00	NA	\$0.00
2	\$750,000.00	0.25%	\$0.00	NA	\$0.00
1	\$400,000.00	0.13%	\$0.00	NA	\$0.00
4	\$1,337,000.00	0.45%	\$0.00	NA	\$0.00
1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
1	\$351,200.00	0.12%	\$0.00	NA (\$0.00
7	\$2,159,500.00				
1	\$184,000.00	0.06%	\$0.00	NA	\$0.00
1	\$195,000.00	0.07%	\$0.00	NA	\$0.00
4	\$1,196,750.00	0.4%	\$0.00	NA	\$0.00
1	\$185,667.80	0.06%	\$0.00	NA	\$0.00
4	\$1,204,900.00	0.4%	\$0.00	NA	\$0.00
2	\$522,000.00	0.17%	\$0.00	NA	\$0.00
1	\$177,000.00	0.06%	\$0.00	NA	\$0.00
1	\$206,000.00	0.07%	\$0.00	NA	\$0.00
2	\$363,600.00	0.12%	\$0.00	NA	\$0.00
3	\$968,350.00	0.32%	\$0.00	NA	\$0.00
1	\$393,850.00	0.13%	\$0.00	NA (\$0.00
1	\$232,000.00				
2	\$437,000.00	0.15%	\$0.00	NA	\$0.00
2	\$387,080.00	0.13% (\$0.00	NA (\$0.00
	2 1 1 1 7 1 1 4 2 2 1 1 1 2 2 3 1 1 1 2 2	2 \$750,000.00 1 \$400,000.00 4 \$1,337,000.00 1 \$417,000.00 1 \$351,200.00 7 \$2,159,500.00 1 \$184,000.00 1 \$195,000.00 4 \$1,196,750.00 1 \$185,667.80 4 \$1,204,900.00 2 \$522,000.00 1 \$177,000.00 1 \$206,000.00 2 \$363,600.00 2 \$363,600.00 3 \$968,350.00 1 \$232,000.00 2 \$437,000.00	2 \$750,000.00 0.25% 0 1 \$400,000.00 0.13% 0 4 \$1,337,000.00 0.45% 0 1 \$417,000.00 0.14% 0 1 \$351,200.00 0.12% 0 1 \$184,000.00 0.06% 0 1 \$195,000.00 0.07% 0 4 \$1,196,750.00 0.4% 0 1 \$185,667.80 0.06% 0 1 \$177,000.00 0.17% 0 2 \$522,000.00 0.17% 0 1 \$177,000.00 0.06% 0 1 \$206,000.00 0.07% 0 2 \$363,600.00 0.12% 0 3 \$968,350.00 0.12% 0 1 \$232,000.00 0.13% 0 1 \$232,000.00 0.08% 0 2 \$437,000.00 0.08% 0	2 \$750,000.00 0.25% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 4 \$1,337,000.00 0.45% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$351,200.00 0.12% 0 \$0.00 2 \$2,159,500.00 0.72% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 4 \$1,196,750.00 0.4% 0 \$0.00 4 \$1,204,900.00 0.4% 0 \$0.00 2 \$522,000.00 0.17% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 2 \$363,600.00 0.12% 0 \$0.00 3 \$968,350.00 0.13% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 2 \$437,000.00 0.15% 0 \$0.00	2 \$750,000.00 0.25% 0 \$0.00 NA (1 \$400,000.00 0.13% 0 \$0.00 NA (4 \$1,337,000.00 0.45% 0 \$0.00 NA (1 \$417,000.00 0.14% 0 \$0.00 NA (1 \$351,200.00 0.12% 0 \$0.00 NA (1 \$184,000.00 0.6% 0 \$0.00 NA (1 \$195,000.00 0.06% 0 \$0.00 NA (1 \$195,000.00 0.07% 0 \$0.00 NA (1 \$1,196,750.00 0.4% 0 \$0.00 NA (1 \$1,204,900.00 0.4% 0 \$0.00 NA (2 \$522,000.00 0.17% 0 \$0.00 NA (1 \$177,000.00 0.06% 0 \$0.00 NA (2 \$363,600.00 0.17% 0 \$0.00 NA (3 \$968,350.00 0.32% 0 \$0.00 NA (1 \$232,000.00 0.13% 0 \$0.00 NA (2 \$437,000.00 0.08% 0 \$0.00 NA (2 \$437,000.00 0.15% 0 \$0.00 NA (2 \$437,000.00 0.15% 0 \$0.00 NA (3 \$968,350.00 0.32% 0 \$0.00 NA (4 \$1,232,000.00 0.15% 0 \$0.00 NA (4 \$1,232,000.00

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00	0.72% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$177,200.00	0.06% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.08% 0			
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00	0.42% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTH VALLEY BANK	1	\$177,200.00	0.06% 0		1	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00	0.12% 0			
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08	0.45% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$654,600.00	0.22% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$283,500.00	0.09% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$333,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	. 1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	5	\$1,753,300.00	0.59% 0		1	1
ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00	0.07% 0			
OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00	0.06% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$278,400.00	0.09% 0	·	NA 0	\$0.0
ORRSTOWN BANK	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$218,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00	0.3% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.11% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$804,450.00	0.27% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$629,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	1	\$183,000.00	0.06% 0	\$0.00	NA 0	\$0.0

PINNACLE CAPITAL MORTGAGE			PEOPLES TRUST COMPANY OF ST. ALBANS
MORTGAGE	9,727.00 0.74% 0 \$0.00 NA 0 \$0.00	7	PINNACLE CAPITAL MORTGAGE
SERVICES, INC. 1 \$364,000.00 0.12% 0 \$0.00 NA 0	7,000.00 0.14% 0 \$0.00 NA 0 \$0.00		PLATINUM HOME
FEDERAL CREDIT 3 \$651,814.43 0.22% 0 \$0.00 NA 0	1,000.00 0.12% 0 \$0.00 NA 0 \$0.00		SERVICES, INC.
CREDIT UNION	1,814.43 0.22% 0 \$0.00 NA 0 \$0.00	3	FEDERAL CREDIT
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PROVIDENT CREDIT 2 \$607,450.00 0.2% 0 \$0.00 NA 0 UNION PUBLIC SERVICE EMPLOYEES CREDIT 1 \$196,000.00 0.07% 0 \$0.00 NA 0 UNION PURDUE FEDERAL CREDIT UNION 2 \$639,700.00 0.21% 0 \$0.00 NA 0 UNION PURDUE FEDERAL CREDIT UNION 1 \$312,600.00 0.1% 0 \$0.00 NA 0 UNION RABOBANK, N.A. 2 \$635,000.00 0.21% 0 \$0.00 NA 0 RAYMOND JAMES BANK, FSB 1 \$187,720.00 0.06% 0 \$0.00 NA 0 UNION SANK, FSB 1 \$187,720.00 0.06% 0 \$0.00 NA 0 UNION SANK, FSB 1 \$187,720.00 0.06% 0 \$0.00 NA 0 UNION SANK, FSB 1 \$187,720.00 0.06% 0 \$0.00 NA 0 UNION SANK SANK SANK SANK SANK SANK SANK SAN	2,400.00 0.09% 0 \$0.00 NA 0 \$0.00		
UNION	9,000.00 0.13% 0 \$0.00 NA 0 \$0.00		ADVISORS, LC D/B/A PRIMARY CAPITAL
PUBLIC SERVICE	7,450.00 0.2% 0 \$0.00 NA 0 \$0.00	2	
CREDIT UNION 2 \$639,700.00 0.21% 0 \$0.00 NA 0	5,000.00 0.07% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT
CREDIT UNION	9,700.00 0.21% 0 \$0.00 NA 0 \$0.00	2	
RAYMOND JAMES 1 \$187,720.00 0.06% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 3 \$641,200.00 0.21% 0 \$0.00 NA 0 NETWORK INC. \$255,500.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL HOME 2 \$464,700.00 0.16% 0 \$0.00 NA 0 RIGHT START 2 \$498,100.00 0.17% 0 \$0.00 NA 0 ROBINS FEDERAL 1 \$260,000.00 0.09% 0 \$0.00 NA 0 ROUNDBANK 1 \$260,000.00 0.09% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 4 \$1,275,900.00 0.43% 0 \$0.00 NA 0 CORPORATION \$1,275,900.00 0.43% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE \$4,1,275,900.00 0.43% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE \$4,1,275,900	2,600.00 0.1% 0 \$0.00 NA 0 \$0.00		~
RAYMOND JAMES 1 \$187,720.00 0.06% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 3 \$641,200.00 0.21% 0 \$0.00 NA 0 NETWORK INC. \$255,500.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL HOME 2 \$464,700.00 0.16% 0 \$0.00 NA 0 RIGHT START 2 \$498,100.00 0.17% 0 \$0.00 NA 0 ROBINS FEDERAL 1 \$260,000.00 0.09% 0 \$0.00 NA 0 ROUNDBANK 1 \$260,000.00 0.09% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 5ERVICING 4 \$1,275,900.00 0.43% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 5ERVICING 5ERVIC	5,000.00 0.21% 0 \$0.00 NA 0 \$0.00	2	RABOBANK, N.A.
MORTGAGE 3 \$641,200.00 0.21% 0 \$0.00 NA 0 NETWORK INC. RENASANT BANK 1 \$255,500.00 0.09% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. 2 \$464,700.00 0.16% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. 2 \$498,100.00 0.17% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$260,000.00 0.09% 0 \$0.00 NA 0 ROUNDBANK 1 \$260,000.00 0.09% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 4 \$1,275,900.00 0.43% 0 \$0.00 NA 0			RAYMOND JAMES
RESIDENTIAL HOME 2 \$464,700.00 0.16% 0 \$0.00 NA 0	1,200.00 0.21% 0 \$0.00 NA 0 \$0.0	3	MORTGAGE
FUNDING CORP. 2 \$464,700.00 0.16% 0 \$0.00 NA 0 RIGHT START 2 \$498,100.00 0.17% 0 \$0.00 NA 0 ROBINS FEDERAL 1 \$260,000.00 0.09% 0 \$0.00 NA 0 ROUNDBANK 1 \$260,000.00 0.09% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 4 \$1,275,900.00 0.43% 0 \$0.00 NA 0 SERVICING CORPORATION	5,500.00 0.09% 0 \$0.00 NA 0 \$0.0	ı[RENASANT BANK
MORTGAGE, INC. 2 \$498,100.00 0.17% 0 \$0.00 NA 0	1,700.00 0.16% 0 \$0.00 NA 0 \$0.0	2	
CREDIT UNION 1 \$260,000.00 0.09% 0 \$0.00 NA 0 ROUNDBANK 1 \$260,000.00 0.09% 0 \$0.00 NA 0 ROUNDPOINT	3,100.00 0.17% 0 \$0.00 NA 0 \$0.0	2	
ROUNDPOINT MORTGAGE SERVICING CORPORATION 4 \$1,275,900.00 0.43% 0 \$0.00 NA 0	0,000.00 0.09% 0 \$0.00 NA 0 \$0.0	L	
MORTGAGE 4 \$1,275,900.00 0.43% 0 \$0.00 NA 0 CORPORATION	0,000.00 0.09% 0 \$0.00 NA 0 \$0.0	<u>.</u>	ROUNDBANK
	5,900.00 0.43% 0 \$0.00 NA 0 \$0.0	├	MORTGAGE SERVICING
	1,000.00 0.07% 0 \$0.00 NA 0 \$0.00	一	
RPM MORTGAGE, INC. 20 \$6,206,059.47 2.07% 0 \$0.00 NA 0	·	+	

SAFE CREDIT UNION	-							
SAFE CREDIT UNION			1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION			1	\$232,500.00	0.08%	0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE 3 \$1,087,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC SAN DIEGO COUNTY 4 \$1,207,122.53 0.4% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$416,371.94 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$416,371.94 0.14% 0 \$0.00 NA 0 \$0.000 NA 0 \$0.00 N	—		1	·		1	t t	
SAN DIEGO COUNTY	SA Mo	ALEM FIVE ORTGAGE	3					
DANBURY	SA	AN DIEGO COUNTY	4	\$1,207,122.53	0.4%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT S \$1,687,500.00 0.56% 0 \$0.00 NA 0 \$0.00	D.F	ANBURY	1	\$416,371.94	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$231,200.00 0.08% 0 \$0.00 NA	FE	EDERAL CREDIT	5	\$1,687,500.00	0.56%	\$0.00	NA 0	\$0.00
BANK OF NORTH 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00			1	\$231,200.00	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE 2 S547,344.00 0.18% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S	BA	ANK OF NORTH	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK FSB 2 \$726,000.00 0.24% 0 \$0.00 NA 0			2	\$547,544.00	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE S \$3,264,485.63 1.09% 0 \$0.00 NA 0 \$0.00			2	\$726,000.00	0.24%	\$0.00	NA 0	\$0.00
BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK 1 \$376,000.00 0.26% 0 0.26% 0 0.26% 0 0.00 NA 0 0.26% 0 0.00 NA 0 0.00 N	M	ORTGAGE	8	\$3,264,485.63	1.09%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$387,400.00 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			3	\$784,000.00	0.26%	\$0.00	NA 0	\$0.00
FINANCIAL CORPORATION 2 \$598,400.00 0.2% 0 \$0.00 NA 0 \$	FE	EDERAL CREDIT	2	\$387,400.00	0.13%	\$0.00	NA 0	\$0.00
UNION	FII	NANCIAL	2	\$598,400.00	0.2%	\$0.00	NA 0	\$0.00
LAKES 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			3	\$835,000.00	0.28%	\$0.00	NA 0	\$0.00
CREDIT UNION OF MARYLAND, INC. 2 \$584,500.00 0.2% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 2 \$871,437.92 0.29% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$376,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 & TRUST CO. DBA 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00			1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00
INC. 2 \$871,437.92 0.29% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 1 \$376,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 2 \$180,000.00 \$0.00% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 2 \$180,000.00 \$0.00% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 2 \$180,000.00 \$0.00% 0 \$0.00% 0 \$0.00 STOCK YARDS BANK 2 \$180,000.00 \$0.00% 0 \$0.00 STOCK YARDS BANK 2 \$180,000.00 \$0.00% 0 \$0.00	CF	REDIT UNION OF	2	\$584,500.00	0.2%	\$0.00	NA 0	\$0.00
BANK 1 \$376,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 0.06% 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 0.06% 0 \$0.00 STOCK YARDS BANK 1 \$180,000.00 ST		-	2	\$871,437.92	0.29%	\$0.00	NA 0	\$0.00
& TRUST CO. DBA			1	\$376,000.00	0.13%	\$0.00	NA 0	\$0.00
	&	TRUST CO. DBA	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00

3	\$827,200.00	0.28%	\$0.00	NA 0	\$0.00
2	\$639,930.00	0.21%	\$0.00	NA 0	\$0.00
2	\$616,100.00	0.21%	\$0.00	NA 0	\$0.00
2	\$381,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$286,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$308,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$590,000.00	0.2%	\$0.00	NA 0	\$0.00
1	\$378,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$177,338.36	0.06%	\$0.00	NA 0	\$0.00
1	\$234,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$1,087,500.00	0.36%	\$0.00	NA 0	\$0.00
9	\$2,001,089.82	0.67%	\$0.00	NA 0	\$0.00
4	\$1,039,600.00	0.35%	\$0.00	NA 0	\$0.00
1	\$182,112.21	0.06%	\$0.00	NA 0	\$0.00
1	\$196,000.00	0.07%	\$0.00	NA 0	\$0.00
14	\$4,366,365.00	1.46% (\$0.00	NA 0	\$0.00
1	\$243,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$194,500.00	0.06%	\$0.00	NA 0	\$0.00
5	\$1,227,000.00	0.41%	\$0.00	NA 0	\$0.00
4	\$976,800.00	0.33%	\$0.00	NA 0	\$0.00
8	\$2,285,920.85	0.76%	\$0.00	NA 0	\$0.00
2	\$618,300.00	0.21%	\$0.00	NA 0	\$0.00
	2 2 2 1 1 1 1 2 1 1 1 1 1 1 1 5 4 8	2 \$639,930.00 2 \$616,100.00 1 \$286,000.00 1 \$308,000.00 2 \$590,000.00 1 \$378,000.00 1 \$177,338.36 1 \$234,000.00 3 \$1,087,500.00 9 \$2,001,089.82 4 \$1,039,600.00 1 \$182,112.21 1 \$196,000.00 1 \$14,366,365.00 1 \$243,000.00 1 \$194,500.00 5 \$1,227,000.00 4 \$976,800.00 8 \$2,285,920.85	2 \$639,930.00 0.21% 0 2 \$616,100.00 0.21% 0 2 \$381,000.00 0.13% 0 1 \$286,000.00 0.1% 0 1 \$308,000.00 0.1% 0 2 \$590,000.00 0.2% 0 1 \$378,000.00 0.13% 0 1 \$177,338.36 0.06% 0 1 \$234,000.00 0.36% 0 9 \$2,001,089.82 0.67% 0 4 \$1,039,600.00 0.35% 0 1 \$182,112.21 0.06% 0 1 \$196,000.00 0.07% 0 1 \$196,000.00 0.07% 0 1 \$194,500.00 0.08% 0 1 \$194,500.00 0.08% 0 5 \$1,227,000.00 0.41% 0 4 \$976,800.00 0.33% 0 8 \$2,285,920.85 0.76% 0	2 \$639,930.00 0.21% 0 \$0.00 2 \$616,100.00 0.21% 0 \$0.00 2 \$381,000.00 0.13% 0 \$0.00 1 \$286,000.00 0.1% 0 \$0.00 1 \$308,000.00 0.1% 0 \$0.00 2 \$590,000.00 0.2% 0 \$0.00 1 \$378,000.00 0.13% 0 \$0.00 1 \$177,338.36 0.06% 0 \$0.00 3 \$1,087,500.00 0.36% 0 \$0.00 9 \$2,001,089.82 0.67% 0 \$0.00 4 \$1,039,600.00 0.35% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$14,000.00 0.00% 0 \$0.00 1 \$14,000.00 0.00% 0 \$0.00 1 \$196,000.00 0.00% 0 \$0.00 1 \$196,000.00 0.00% 0 \$0.00 1 \$194,500.00 0.00% 0 \$0.00 5 \$1,227,000.00 0.41% 0 \$0.00 <td>2 \$639,930.00 0.21% 0 \$0.00 NA 0 2 \$616,100.00 0.21% 0 \$0.00 NA 0 2 \$381,000.00 0.13% 0 \$0.00 NA 0 1 \$286,000.00 0.1% 0 \$0.00 NA 0 1 \$308,000.00 0.1% 0 \$0.00 NA 0 2 \$590,000.00 0.2% 0 \$0.00 NA 0 1 \$378,000.00 0.13% 0 \$0.00 NA 0 1 \$177,338.36 0.06% 0 \$0.00 NA 0 1 \$234,000.00 0.08% 0 \$0.00 NA 0 3 \$1,087,500.00 0.36% 0 \$0.00 NA 0 9 \$2,001,089.82 0.67% 0 \$0.00 NA 0 1 \$182,112.21 0.06% 0 \$0.00 NA 0 1 \$196,000.00 0.07% 0 \$0.00 NA 0 1 \$194,500.00 0.06% 0 \$0.00 NA 0 1 \$194,500.00 0.06% 0 \$0.00 NA 0 5 \$1,227,000.00 0.41% 0 \$0.00 NA 0 4 \$976,800.00 0.33% 0 \$0.00 NA 0 8 \$2,285,920.85 0.76% 0 \$0.00 NA 0</td>	2 \$639,930.00 0.21% 0 \$0.00 NA 0 2 \$616,100.00 0.21% 0 \$0.00 NA 0 2 \$381,000.00 0.13% 0 \$0.00 NA 0 1 \$286,000.00 0.1% 0 \$0.00 NA 0 1 \$308,000.00 0.1% 0 \$0.00 NA 0 2 \$590,000.00 0.2% 0 \$0.00 NA 0 1 \$378,000.00 0.13% 0 \$0.00 NA 0 1 \$177,338.36 0.06% 0 \$0.00 NA 0 1 \$234,000.00 0.08% 0 \$0.00 NA 0 3 \$1,087,500.00 0.36% 0 \$0.00 NA 0 9 \$2,001,089.82 0.67% 0 \$0.00 NA 0 1 \$182,112.21 0.06% 0 \$0.00 NA 0 1 \$196,000.00 0.07% 0 \$0.00 NA 0 1 \$194,500.00 0.06% 0 \$0.00 NA 0 1 \$194,500.00 0.06% 0 \$0.00 NA 0 5 \$1,227,000.00 0.41% 0 \$0.00 NA 0 4 \$976,800.00 0.33% 0 \$0.00 NA 0 8 \$2,285,920.85 0.76% 0 \$0.00 NA 0

3 9								
	VILLAGE MORTGAGE COMPANY	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52	0.78% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$209,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$713,200.00	0.24% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$805,150.00	0.27% 0	·			\$0.0
	WESTBURY BANK	1	\$233,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$357,740.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,654,782.14	0.55% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$85,405,202.42	28.4% 0	\$0.00	NA	0	\$0.0
Total		1,006	\$299,345,626.61	100% 0	\$0.00		0	\$0.0
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00	0.42% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00	0.07% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$800,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00	0.33% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88	0.11% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$1,018,767.24	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00	0.07% 0	\$0.00	NA	0	\$0.0
		9	\$3,224,849.47	0.94% 0	\$0.00	NA	1 T	\$0.0

AMERICAN FINANCIAL						
RESOURCES, INC.				<u> </u>		
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00	0.69% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,940.18	0.05% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$3,101,400.00		·	NA 0	\$0.00
AMERICASH	1	\$327,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$970,194.75	0.28% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00	0.11% 0			
ARIZONA STATE CREDIT UNION	2	\$655,300.00	0.19% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00	0.07% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	11	\$2,811,919.70	0.82% 0	\$0.00	NA 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00	0.15% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$414,500.00	0.12% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$717,200.00				
BANCORPSOUTH BANK	4	\$1,239,200.00	0.36% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$258,500.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	5	\$2,359,500.00	0.69% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	2	\$649,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$287,300.00		·		
BANNER BANK	2	\$640,670.00	0.19% 0	\$0.00	NA 0	\$0.0

			1		-
2	\$518,653.00	0.15%	\$0.00	NA	0 \$0.00
2	\$473,000.00	0.14%	\$0.00	NA	0 \$0.0
5	\$1,743,600.00	0.51%	\$0.00	NA	0 \$0.0
4	\$1,412,700.00	0.41%	\$0.00	NA	0 \$0.00
1	\$238,000.00	0.07%	\$0.00	NA	0 \$0.00
1	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00
1	\$217,200.00	0.06%	\$0.00	NA	0 \$0.0
3	\$619,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$319,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00
2	\$440,000.00	0.13%	\$0.00	NA	0 \$0.00
8	\$2,453,600.00	0.72%	\$0.00	NA	0 \$0.00
6	\$1,839,600.00	0.54%	\$0.00	NA	0 \$0.00
1	\$316,000.00	0.09%	\$0.00	NA	0 \$0.00
40	\$14,794,259.84	4.32%	\$0.00	NA	0 \$0.00
3	\$631,983.00	0.18%	\$0.00	NA	0 \$0.00
1	\$191,300.00	0.06%	\$0.00	NA	0 \$0.00
1	\$224,800.00	0.07%	\$0.00	NA	0 \$0.00
3	\$962,598.68	0.28%	\$0.00	NA	0 \$0.00
1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00
2	\$602,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$248,000.00	0.07%	\$0.00	NA	0 \$0.00
1	\$228,000.00	0.07%	\$0.00	NA	0 \$0.00
10	\$3,217,040.00				
	2 5 4 1 1 1 3 1 2 8 6 1 40 3 1 1 1 2 1	2 \$473,000.00 5 \$1,743,600.00 4 \$1,412,700.00 1 \$238,000.00 1 \$280,000.00 1 \$217,200.00 3 \$619,000.00 1 \$319,000.00 2 \$440,000.00 4 \$2,453,600.00 6 \$1,839,600.00 1 \$316,000.00 4 \$14,794,259.84 3 \$631,983.00 1 \$191,300.00 1 \$224,800.00 1 \$224,800.00 2 \$602,000.00 2 \$602,000.00 1 \$248,000.00 1 \$248,000.00	2 \$473,000.00 0.14% 0 5 \$1,743,600.00 0.51% 0 4 \$1,412,700.00 0.41% 0 1 \$238,000.00 0.07% 0 1 \$280,000.00 0.08% 0 1 \$217,200.00 0.06% 0 3 \$619,000.00 0.18% 0 1 \$319,000.00 0.12% 0 2 \$440,000.00 0.13% 0 8 \$2,453,600.00 0.72% 0 6 \$1,839,600.00 0.54% 0 1 \$316,000.00 0.09% 0 40 \$14,794,259.84 4.32% 0 40 \$14,794,259.84 4.32% 0 3 \$631,983.00 0.18% 0 1 \$191,300.00 0.06% 0 1 \$224,800.00 0.07% 0 3 \$962,598.68 0.28% 0 1 \$200,000.00 0.06% 0 2 \$602,000.00 0.07% 0 1 \$228,000.00 0.07% 0	2 \$473,000.00 0.14% 0 \$0.00 5 \$1,743,600.00 0.51% 0 \$0.00 4 \$1,412,700.00 0.41% 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 1 \$2280,000.00 0.06% 0 \$0.00 1 \$217,200.00 0.06% 0 \$0.00 3 \$619,000.00 0.18% 0 \$0.00 1 \$319,000.00 0.09% 0 \$0.00 2 \$440,000.00 0.12% 0 \$0.00 8 \$2,453,600.00 0.72% 0 \$0.00 9 \$0.00 \$0.00 \$0.00 1 \$316,000.00 0.54% 0 \$0.00 40 \$14,794,259.84 4.32% 0 \$0.00 1 \$191,300.00 0.06% 0 \$0.00 1 \$224,800.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$228,000.00 0.07% 0 \$0.00 <td>2 \$473,000.00 0.14% 0 \$0.00 NA 5 \$1,743,600.00 0.51% 0 \$0.00 NA 4 \$1,412,700.00 0.41% 0 \$0.00 NA 1 \$238,000.00 0.07% 0 \$0.00 NA 1 \$238,000.00 0.08% 0 \$0.00 NA 1 \$217,200.00 0.06% 0 \$0.00 NA 3 \$619,000.00 0.18% 0 \$0.00 NA 1 \$319,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 2 \$440,000.00 0.13% 0 \$0.00 NA 8 \$2,453,600.00 0.72% 0 \$0.00 NA 6 \$1,839,600.00 0.54% 0 \$0.00 NA 1 \$316,000.00 0.09% 0 \$0.00 NA 3 \$631,983.00 0.18% 0 \$0.00 NA 1 \$14,794,259.84 4.32% 0 \$0.00 NA 1 \$191,300.00 0.06% 0 \$0.00 NA 1 \$224,800.00 0.07% 0 \$0.00 NA 1 \$224,800.00 0.07% 0 \$0.00 NA 2 \$602,000.00 0.18% 0 \$0.00 NA</td>	2 \$473,000.00 0.14% 0 \$0.00 NA 5 \$1,743,600.00 0.51% 0 \$0.00 NA 4 \$1,412,700.00 0.41% 0 \$0.00 NA 1 \$238,000.00 0.07% 0 \$0.00 NA 1 \$238,000.00 0.08% 0 \$0.00 NA 1 \$217,200.00 0.06% 0 \$0.00 NA 3 \$619,000.00 0.18% 0 \$0.00 NA 1 \$319,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 2 \$440,000.00 0.13% 0 \$0.00 NA 8 \$2,453,600.00 0.72% 0 \$0.00 NA 6 \$1,839,600.00 0.54% 0 \$0.00 NA 1 \$316,000.00 0.09% 0 \$0.00 NA 3 \$631,983.00 0.18% 0 \$0.00 NA 1 \$14,794,259.84 4.32% 0 \$0.00 NA 1 \$191,300.00 0.06% 0 \$0.00 NA 1 \$224,800.00 0.07% 0 \$0.00 NA 1 \$224,800.00 0.07% 0 \$0.00 NA 2 \$602,000.00 0.18% 0 \$0.00 NA

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1	\$225,000.00	0.07%	0 \$0.00	NA	\$0.0
3	\$781,400.00	0.23%	0 \$0.00	NA	\$0.0
27	\$9,581,432.00	2.8%	0 \$0.00	NA	\$0.0
2	\$505,500.00	0.15%	0 \$0.00	NA	\$0.0
5	\$1,719,600.00	0.5%	0 \$0.00	NA	\$0.0
1	\$417,000.00	0.12%	0 \$0.00	NA (\$0.0
2	\$455,000.00	0.13%	0 \$0.00	NA	\$0.0
1	\$224,500.00	0.07%	0 \$0.00	NA	\$0.0
1	\$384,000.00	0.11%	0 \$0.00	NA	\$0.0
1	\$215,500.00	0.06%	0 \$0.00	NA	\$0.0
1	\$186,715.00	0.05%	0 \$0.00	NA	\$0.0
1	\$271,161.13	0.08%	0 \$0.00	NA	\$0.0
1	\$378,000.00	0.11%	0 \$0.00	NA(\$0.0
6	\$1,840,409.70	0.54%	0 \$0.00	NA	\$0.0
1	\$194,400.00	0.06%	0 \$0.00	NA	\$0.0
1	\$393,000.00	0.11%	0 \$0.00	NA	\$0.0
2	\$696,920.00	0.2%	0 \$0.00	NA (\$0.0
10	\$2,789,150.00	0.81%	0 \$0.00	NA (\$0.0
4	\$1,157,000.00	0.34%	0 \$0.00	NA	\$0.0
2	\$448,500.00	0.13%	0 \$0.00	NA (\$0.0
5	\$1,493,550.00	0.44%	0 \$0.00	NA	\$0.0
11	\$3,242,869.00	0.95%	0 \$0.00	NA (\$0.0
	27 2 5 1 1 1 1 1 1 2 1 1 4 2	3 \$781,400.00 27 \$9,581,432.00 2 \$505,500.00 5 \$1,719,600.00 1 \$417,000.00 2 \$455,000.00 1 \$224,500.00 1 \$384,000.00 1 \$186,715.00 1 \$271,161.13 1 \$378,000.00 1 \$194,400.00 1 \$393,000.00 2 \$696,920.00 10 \$2,789,150.00 4 \$1,157,000.00	3 \$781,400.00 0.23% 27 \$9,581,432.00 2.8% 2 \$505,500.00 0.15% 5 \$1,719,600.00 0.5% 1 \$417,000.00 0.12% 2 \$455,000.00 0.07% 1 \$224,500.00 0.07% 1 \$215,500.00 0.06% 1 \$186,715.00 0.05% 1 \$271,161.13 0.08% 1 \$378,000.00 0.11% 6 \$1,840,409.70 0.54% 1 \$194,400.00 0.06% 1 \$393,000.00 0.11% 2 \$696,920.00 0.2% 10 \$2,789,150.00 0.81% 4 \$1,157,000.00 0.34% 2 \$448,500.00 0.13%	3 \$781,400.00 0.23% 0 \$0.00 27 \$9,581,432.00 2.8% 0 \$0.00 2 \$505,500.00 0.15% 0 \$0.00 5 \$1,719,600.00 0.5% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$455,000.00 0.13% 0 \$0.00 1 \$224,500.00 0.07% 0 \$0.00 1 \$384,000.00 0.11% 0 \$0.00 1 \$215,500.00 0.06% 0 \$0.00 1 \$271,161.13 0.08% 0 \$0.00 1 \$378,000.00 0.11% 0 \$0.00 1 \$378,000.00 0.11% 0 \$0.00 1 \$378,000.00 0.11% 0 \$0.00 1 \$378,000.00 0.11% 0 \$0.00 1 \$393,000.00 0.11% 0 \$0.00 2 \$696,920.00 0.2% 0 \$0.00 4 \$1,157,000.00 0.34% 0 \$0.00 2 \$448,500.00 0.13% 0 \$0.00	3 \$781,400.00 0.23% 0 \$0.00 NA (27 \$9,581,432.00 2.8% 0 \$0.00 NA (2 \$505,500.00 0.15% 0 \$0.00 NA (5 \$1,719,600.00 0.5% 0 \$0.00 NA (1 \$417,000.00 0.12% 0 \$0.00 NA (2 \$455,000.00 0.13% 0 \$0.00 NA (1 \$224,500.00 0.07% 0 \$0.00 NA (1 \$384,000.00 0.11% 0 \$0.00 NA (1 \$215,500.00 0.06% 0 \$0.00 NA (1 \$271,161.13 0.08% 0 \$0.00 NA (1 \$378,000.00 0.11% 0 \$0.00 NA (1 \$378,000.00 0.11% 0 \$0.00 NA (1 \$393,000.00 0.34% 0 \$0.00 NA (1 \$1,157,000.00 0.34% 0 \$0.00 NA (2 \$448,500.00 0.13% 0 \$0.00 NA (3 \$448,500.00 0.13% 0 \$0.00

FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$233,600.00	0.07%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00	0.43%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30	0.16%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$260,229.74	0.08%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	\$0.00	NA(\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$730,717.15	0.21%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$281,600.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,925,900.00	0.56%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00	0.07%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$5,234,591.72	1.53%	0 \$0.00	NA (\$0.0
FIRST REPUBLIC BANK	2	\$746,152.27	0.22%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	12	\$3,706,350.00	1.08%	\$0.00	NA	\$0.0

UNION						
 FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2%	\$0.00	NA 0	\$0.0
FREMONT BANK	15	\$5,329,418.26	1.56%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00	0.85%	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00	0.07%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	3	\$692,000.00	0.2%	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$649,000.00	0.19%	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.08%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.08%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$738,683.00	0.22%	\$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$239,500.00	0.07%	\$0.00	NA 0	\$0.0
HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$279,550.00	0.08%	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$227,249.44	0.07%	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00	0.08%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$711,800.00	0.21%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00	0.05%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$208,000.00	0.06%	\$0.00	NA 0	\$0.0
 INVESTORS BANK	2	\$730,000.00	0.21%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$220,000.00	0.06%			
	1	\$344,468.81	0.1%	\$0.00	NA 0	\$0.0

JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00	0.54%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$297,531.02	0.09%	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$415,300.00	0.12%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$476,000.00	0.14%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,706,000.00	0.79% (\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	17	\$6,193,000.00	1.81%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$4,339,900.00	1.27%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00	0.23%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00	0.31%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$198,000.00	0.06% (\$0.00	NAC	\$0.00
MAGNA BANK	2	\$610,000.00	0.18%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$398,000.00	0.12%	\$0.00	NA	\$0.00
MARINE BANK	1	\$181,353.42	0.05%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00	0.35%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$538,000.00	0.16%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.06%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00	0.29%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00	0.11%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$330,000.00	0.1%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$392,000.00	0.11%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.08%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,500.00	0.06%	\$0.00	NA 0	\$0.00

MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00	0.37%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,013,966.79	0.3%	0 \$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00	0.25%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00	0.12%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.05%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$388,800.00	0.11%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$754,475.00	0.22%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.12%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,000.00	0.06%	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00	0.08%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$679,000.00	0.2%	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$221,000.00	0.06%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21	0.36%	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$278,000.00	0.08%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00	0.08%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$788,000.00	0.23%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,124,900.00	0.33%	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	3	\$1,102,595.44	0.32%	0 \$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$2,734,500.00	0.8%	\$0.00	NA	\$0.00

ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$387,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00				
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00	0.46% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$1,962,445.11	0.57% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.08% 0	·		
PEOPLES BANK	2	\$626,600.00	0.18% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600.00	0.78% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$659,500.00	0.19% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$653,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$629,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$765,700.00	0.22% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$210,639.88	0.06% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,694,000.00	0.49% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$231,500.00	0.07% 0		-	
RANLIFE, INC.	1	\$394,000.00	0.12% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$340,500.00	0.1% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,124,620.00	0.62% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00	0.08% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$272,000.00	0.08% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$414,000.00	0.12% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$780,000.00		·		
RIVER VALLEY BANK	1	\$230,000.00	0.07% 0	1	NA 0	1
RIVERHILLS BANK	1	\$203,000.00	$0.06\% \ 0$	\$0.00	NA 0	\$0.0

	BINS FEDERAL EDIT UNION	1	\$384,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	LLSTONE BANK &	1	\$288,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MO: SER	JNDPOINT RTGAGE VICING RPORATION	6	\$1,683,730.00	0.49%	0 \$0.00	NA 0	\$0.00
	MORTGAGE, INC.	37	\$12,130,181.00	3.54%	0 \$0.00	NA 0	\$0.00
	T BANK	2	\$441,750.00	0.13%		1	
	BINE STATE BANK O TRUST COMPANY	2	\$506,400.00	0.15%			
SAF	E CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA 0	\$0.00
SAL	LAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.00
MO	LEM FIVE RTGAGE MPANY, LLC	1	\$328,000.00	0.1%	\$0.00	NA 0	\$0.00
	N DIEGO COUNTY EDIT UNION	7	\$2,134,520.06	0.62%	\$0.00	NA 0	\$0.00
	N FRANCISCO FIRE EDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.00
	IOOLSFIRST DERAL CREDIT ON	4	\$1,556,000.00	0.45%	\$0.00	NA 0	\$0.00
	CURITY NATIONAL RTGAGE	2	\$834,000.00	0.24%	\$0.00	NA 0	\$0.00
SEC BAN	CURITY SAVINGS NK	1	\$212,800.00	0.06%	\$0.00	NA 0	\$0.00
	'ERN SAVINGS NK FSB	2	\$565,500.00	0.17%	\$0.00	NA 0	\$0.00
MO	RRA PACIFIC RTGAGE MPANY, INC.	9	\$3,118,800.00	0.91%	\$0.00	NA 0	\$0.00
SCH	VER STATE IOOLS SERVICE MPANY, LLC	1	\$248,000.00	0.07%	\$0.00	NA 0	\$0.00
COF BAN	ONICH RPORATION DBA NK OF COMMERCE RTGAGE	1	\$329,500.00	0.1%	0 \$0.00	NA 0	\$0.00
	JTHERN BANK & JST COMPANY	1	\$300,000.00	0.09%	\$0.00	NA 0	\$0.00
	JTHERN MMERCIAL BANK	1	\$196,000.00	0.06%	\$0.00	NA 0	\$0.00
SOU UNI	JTHLAND CREDIT ON	1	\$392,000.00	0.11%	\$0.00	NA 0	\$0.00
	ANNE'S OF FALL ER CREDIT UNION	1	\$252,500.00	0.07%	\$0.00	NA 0	\$0.00

ST. MARYS BANK	1	\$216,000.00	0.06%	0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$502,500.00	0.15%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.05%	0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$244,000.00	0.07%	0 \$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.08%	0 \$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$526,800.00	0.15%	0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$217,800.00	0.06%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42%	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	6	\$1,809,775.00	0.53%	\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	3	\$1,073,000.00	0.31%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00	0.06%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$368,000.00	0.11%	0 \$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$316,000.00	0.09%	0 \$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC.	3	\$912,000.00	0.27%	0 \$0.00	NA	0 \$0.00
THE PARK BANK	1	\$280,000.00	0.08%	0 \$0.00	NA	0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09%	0 \$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$258,700.00	0.08%	0 \$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21%			
TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14%	0 \$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23%	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$592,200.00	0.17%	0 \$0.00	NA	0 \$0.00
UNION SAVINGS BANK	8	\$2,090,600.00	0.61%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	\$0.00	NA	0 \$0.00

UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47% (\$0.00	NA	0 \$0.0
UNIVERSITY BANK	2	\$475,000.00	0.14%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00	1.15% (\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00	0.19%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$372,000.00	0.11%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$399,000.00	0.12%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$201,000.00	0.06%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	6	\$1,799,000.00	0.53%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11% (\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	\$0.00	NA	\$0.0
WINTER HILL BANK, FSB	1	\$228,800.00	0.07%	\$0.00	NA	\$0.0

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	Unavailable	307	\$97,860,757.19	28.67% 0	\$0.00	NA 0	\$0.0
Total		1,095	\$342,366,785.47	100% 0	\$0.00	0	\$0.0
		$oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$					
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00	0.48% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00	0.44% 0	\$0.00	NA 0	\$0.0
	ACOPIA, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$704,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62	0.09% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$563,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$259,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$750,052.64	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$893,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$1,245,100.00	0.49% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32% 0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$869,000.00	0.34%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00	0.36%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
 BANNER BANK	1	\$365,600.00	0.14%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$888,174.00	0.35%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%	\$0.00	NA	0 \$0.
BAY-VALLEY MORTGAGE GROUP	4	\$1,274,000.00	0.5%	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	2	\$417,250.00	0.16%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	\$0.00	NA	0 \$0.
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18%	0 \$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00	0.11%	\$0.00	NA	0 \$0.
 CARROLLTON BANK	1	\$393,600.00	0.15%	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	22	\$7,699,300.00	3.03%	0 \$0.00		
 CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	0 \$0.00		
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CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$197,500.00	0.08%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$216,000.00	0.08%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23%		NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700.00	1.13% (\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$333,000.00	0.13%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,753,640.00	3.05%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$492,500.00	0.19% (\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$235,500.00	0.09% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$2,147,600.00	0.84%	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	2	\$444,200.00	0.17%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97% (\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$205,500.00	0.08% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00

FIRST BANK OF WYOMING						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$498,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45% 0			
FIRST CITIZENS BANK NA	1	\$199,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$547,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$805,600.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$2,617,530.00	1.03% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00

FORUM CREDIT UNION						
FREMONT BANK	15	\$5,586,632.78	2.2%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00	0.12%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$405,500.00	0.16%	\$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$432,800.00	0.17%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$360,750.00	0.14%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.11%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,001,100.00	0.39%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$470,500.00	0.18%	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00	0.77%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$298,600.00	0.12% (\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,676,500.00	1.05%	\$0.00	NA	\$0.0

LANDMARK CREDIT UNION	2	\$531,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$322,357.00	0.13% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	13	\$4,813,300.00	1.89% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,098,000.00	0.43% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$441,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$343,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$554,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$273,700.00	0.11% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$701,750.00	0.28% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$241,550.00	0.09% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$914,750.00	0.36% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,327,100.00	0.52% 0	\$0.00	NA 0	\$0.00

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MORGAN FEDERAL BANK	1	\$254,400.00	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000.00	0.08% (\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$379,000.00	0.15%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00	0.46%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00	0.24%	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00	0.08%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00	0.18%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78	0.65%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00	0.31%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$215,200.00	0.08%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	\$0.00	NA 0	\$0.00
OAK BANK	4	\$953,325.00	0.37%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.2%			
ON Q FINANCIAL, INC.	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	11	\$3,566,700.00	1.4%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,600.00	0.1%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00	0.24%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$601,468.89	0.24%	\$0.00	NA 0	\$0.00
	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.00

WTUCKET CREDIT IION						
NNACLE CAPITAL ORTGAGE ORPORATION	11	\$3,545,837.00	1.39% (\$0.00	NA	\$0.0
NNACLE ORTGAGE GROUP, C.	1	\$307,000.00	0.12%	\$0.00	NA	\$0.0
ATINUM HOME DRTGAGE	1	\$187,200.00	0.07%	\$0.00	NA	\$0.0
AIRIE STATE BANK ΓRUST	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
EMIER AMERICA EDIT UNION	1	\$389,800.00	0.15%	\$0.00	NA	\$0.0
IMARY CAPITAL OVISORS, LC D/B/A IMARY CAPITAL ORTGAGE	1	\$374,000.00	0.15% (\$0.00	NA	\$0.0
OVIDENCE BANK	1	\$213,000.00	0.08%	\$0.00	NA	\$0.0
OVIDENT CREDIT	3	\$955,000.00				
RDUE FEDERAL EDIT UNION	1	\$302,000.00	0.12%	\$0.00	NA	\$0.0
JALSTAR CREDIT JION	1	\$231,000.00	0.09%	\$0.00	NA	\$0.0
NASANT BANK	2	\$769,000.00	0.3%	\$0.00	NA	\$0.0
SIDENTIAL HOME NDING CORP.	1	\$195,000.00			NA	\$0.0
GHT START DRTGAGE, INC.	1	\$313,500.00	0.12%	\$0.00	NA	\$0.0
VER VALLEY BANK	1	\$328,000.00	0.13%	\$0.00	NA	\$0.0
OUNDPOINT ORTGAGE RVICING ORPORATION	6	\$1,724,500.00	0.68%	\$0.00	NA	\$0.0
YAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	\$0.0
M MORTGAGE, INC.	23	\$7,451,214.98	2.93%	\$0.00	NAC	\$0.0
T BANK	2	\$471,000.00	0.19%	\$0.00	NAC	\$0.0
LAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NAC	\$0.0
LEM FIVE DRTGAGE MPANY, LLC	2	\$490,000.00	0.19% (\$0.00	NA	\$0.0
N DIEGO COUNTY EDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA	\$0.0
N FRANCISCO FIRE EDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.0
VINGS BANK OF NBURY	1	\$257,602.77	0.1%	\$0.00	NA	\$0.0
	IION NNACLE CAPITAL ORTGAGE PRORATION NNACLE ORTGAGE GROUP, C. ATINUM HOME ORTGAGE AIRIE STATE BANK TRUST EMIER AMERICA EDIT UNION IMARY CAPITAL OVISORS, LC D/B/A IMARY CAPITAL OVIDENT CREDIT IION RDUE FEDERAL EDIT UNION IALSTAR CREDIT IION NASANT BANK SIDENTIAL HOME NDING CORP. GHT START ORTGAGE, INC. VER VALLEY BANK OUNDPOINT ORTGAGE RVICING PRORATION OYAL CREDIT UNION M MORTGAGE, INC. T BANK LAL CREDIT UNION M MORTGAGE, INC. T BANK LAL CREDIT UNION LEM FIVE ORTGAGE MPANY, LLC N DIEGO COUNTY EDIT UNION N FRANCISCO FIRE EDIT UNION	NACLE CAPITAL ORTGAGE NACLE ORTGAGE ORTGAGE GROUP, C. ATINUM HOME ORTGAGE AIRIE STATE BANK TRUST EMIER AMERICA EDIT UNION IMARY CAPITAL OVISORS, LC D/B/A IMARY CAPITAL OVIDENT CREDIT HON ALSTAR CREDIT HON ASANT BANK SIDENTIAL HOME NDING CORP. GHT START ORTGAGE, INC. VER VALLEY BANK OVIDENT ORP. GHT START ORTGAGE OVIDENCE ORTGAGE OVIDENCE OVIDE	SION SINACLE CAPITAL DRTGAGE DRTGAGE DRTGAGE DRTGAGE DRTGAGE DRTGAGE DRTGAGE DRTGAGE GROUP, C. S307,000.00 C. S187,200.00 S187,200.00 S187,200.00 S187,200.00 S1889,800.00 S1899,800.00 S1899	MACLE CAPITAL 11	SION NNACLE CAPITAL S3,545,837.00 1.39% S0.00	ION NACLE CAPITAL S3,545,837.00 1.39% 0 \$0.00 NAC RPORATION NACLE S187,200.00 0.12% 0 \$0.00 NAC RPORATION S187,200.00 0.12% 0 \$0.00 NAC S187,200.00 0.07% 0 \$0.00 NAC S187,200.00 0.07% 0 \$0.00 NAC S187,200.00 0.07% 0 \$0.00 NAC S187,200.00 0.08% 0 \$0.00 NAC S187,200.00 0.08% 0 \$0.00 NAC S187,200.00 0.08% 0 \$0.00 NAC S187,200.00 0.15% 0 \$0.00 NAC S187,200.00 S187,200

SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00	1.23% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$264,000.00	0.1% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,431,259.00	1.35% 0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$189,000.00	0.07% 0	\$0.00	NA (\$0.00
SOUND COMMUNITY BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00	0.08% 0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	2	\$689,000.00	0.27% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$488,000.00	0.19% 0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82	0.08% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00	0.74%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$329,600.00	0.13%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$189,600.00	0.07% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$705,000.00	0.28% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$388,000.00	0.15%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00	0.08% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$376,300.00	0.15% 0	\$0.00	NA	\$0.00
 SUMMIT FUNDING, INC.	2	\$383,200.00	0.15% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	3	\$786,800.00	0.31% 0	\$0.00	NA	\$0.00
 1	r t	\$298,000.00	0.12% 0	\$0.00	NAC	\$0.00

THE CALIFORNIA CREDIT UNION						
THE LENDING COMPANY, INC.	1	\$274,250.00	0.11%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$222,863.82	0.09%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	6	\$1,319,100.00	0.52%	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$181,179.17	0.07%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$485,600.00	0.19%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7% (\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$571,750.00	0.22%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	9	\$2,534,887.15	1% (\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$390,000.00	0.15%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00	1.23%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00	0.08%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00	0.3%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$653,800.00	0.26%	\$0.00	NA 0	\$0.00
	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	5	\$1,619,995.00	0.64% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18	0.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$72,101,358.63	28.44% 0	\$0.00	NA	0	\$0.0
Total		842	\$254,425,674.39	100% 0	\$0.00		0	\$0.0
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00	0.17% 0	\$0.00	NA		\$0.0
	3RD FED BANK	2	\$567,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61	0.11% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00	0.45% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00	1.34% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	4	\$1,491,200.00	0.58% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56	0.31% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
		4	\$1,073,200.00	0.42% 0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00	0.24% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,504,000.00	0.59% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,660,211.96	1.04% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$383,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,248,500.00	0.49% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	2	\$706,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANNER BANK	3	\$822,000.00	0.32% 0	\$0.00	NA 0	\$0.00
 BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44	0.08% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,374,500.00	0.54% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,002,700.00	0.39% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07	0.13% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00	0.41% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$566,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$185,500.00	0.07% 0	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00	1.35% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$182,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	3	\$946,516.00	0.37% 0	\$0.00	NA 0	\$0.00

1	\$254,000.00	0.1%	\$0.00	NA	\$0.00
27	\$10,515,645.09	4.12%	\$0.00		
1	\$188,000.00	0.07%	\$0.00	NA	\$0.00
4	\$1,041,312.12	0.41%	\$0.00	NA	\$0.00
1	\$427,000.00	0.17%	\$0.00	NA	\$0.00
1	\$276,000.00	0.11%	\$0.00	NA	\$0.00
1	\$404,000.00	0.16%	\$0.00	NA	\$0.00
1	\$233,000.00	0.09%	\$0.00	NA	\$0.00
1	\$417,000.00	0.16%	\$0.00	NA	\$0.00
1	\$398,700.00	0.16%	\$0.00	NA	\$0.00
15	\$4,481,075.00	1.76%	\$0.00	NA	\$0.00
2	\$442,766.00	0.17%	\$0.00	NA	\$0.00
17	\$6,246,303.56	2.45%	\$0.00	NA	\$0.00
1	\$320,000.00	0.13%	\$0.00	NA	\$0.00
2	\$529,000.00	0.21%	\$0.00	NA	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
4	\$1,267,900.00	0.5%	\$0.00	NA	\$0.00
1	\$222,000.00	0.09%	\$0.00	NA	\$0.00
2	\$652,000.00	0.26%	\$0.00	NA	\$0.00
1	\$190,000.00	0.07%	\$0.00	NA	\$0.00
1	\$396,212.00	0.16%	\$0.00	NA	\$0.00
9	\$2,795,903.00	1.1%	\$0.00	NA	\$0.00
	27 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27 \$10,515,645.09 1 \$188,000.00 4 \$1,041,312.12 1 \$427,000.00 1 \$276,000.00 1 \$404,000.00 1 \$233,000.00 1 \$417,000.00 1 \$398,700.00 2 \$442,766.00 17 \$6,246,303.56 1 \$320,000.00 2 \$529,000.00 1 \$200,000.00 2 \$6,246,303.56 1 \$320,000.00 2 \$529,000.00 1 \$200,000.00 2 \$652,000.00 1 \$190,000.00 1 \$396,212.00	27 \$10,515,645.09 4.12% 1 \$188,000.00 0.07% 4 \$1,041,312.12 0.41% 1 \$427,000.00 0.17% 1 \$276,000.00 0.11% 1 \$233,000.00 0.09% 1 \$417,000.00 0.16% 1 \$398,700.00 0.16% 1 \$4,481,075.00 1.76% 2 \$442,766.00 0.17% 1 \$320,000.00 0.13% 2 \$529,000.00 0.21% 1 \$200,000.00 0.08% 4 \$1,267,900.00 0.5% 1 \$222,000.00 0.26% 1 \$190,000.00 0.07% 1 \$396,212.00 0.16%	27 \$10,515,645.09 4.12% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 4 \$1,041,312.12 0.41% 0 \$0.00 1 \$427,000.00 0.17% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$398,700.00 0.16% 0 \$0.00 15 \$4,481,075.00 1.76% 0 \$0.00 2 \$442,766.00 0.17% 0 \$0.00 17 \$6,246,303.56 2.45% 0 \$0.00 2 \$529,000.00 0.21% 0 \$0.00 2 \$529,000.00 0.21% 0 \$0.00 3 \$200,000.00 0.08% 0 \$0.00 4 \$1,267,900.00 0.5% 0 \$0.00 2 \$652,000.00 0.26% 0 \$0.00 1 \$190,000.00 0.06% 0	27 \$10,515,645.09 4.12% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 4 \$1,041,312.12 0.41% 0 \$0.00 NA 1 \$427,000.00 0.17% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 1 \$404,000.00 0.16% 0 \$0.00 NA 1 \$233,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$398,700.00 0.16% 0 \$0.00 NA 15 \$4,481,075.00 1.76% 0 \$0.00 NA 2 \$442,766.00 0.17% 0 \$0.00 NA 17 \$6,246,303.56 2.45% 0 \$0.00 NA 2 \$529,000.00 0.21% 0 \$0.00 NA 1 \$200,000.00 0.21% 0 \$0.00 NA 2 \$529,000.00 0.26% 0 \$0.00 NA 1 \$222,000.00 0.26% 0 \$0.00 NA 2 </td

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DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	11	\$2,873,800.00	1.13% 0	\$0.00	NA (0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$490,400.00	0.19% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,067,000.00	0.42% 0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00	0.47% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,672,800.00	0.66% 0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89	0.12% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00	1.19% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$193,700.00	0.08% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$550,000.00	0.22% 0	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	2	\$486,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,500.00	0.36% 0	\$0.00	NA (\$0.00
,	1	\$257,800.00	0.1% 0	\$0.00	NA (\$0.00

1	\$191,000.00	0.07%	\$0.00	NA 0	\$0.00
5	\$1,727,250.00	0.68%	\$0.00	NA 0	\$0.00
2	\$695,000.00	0.27%	\$0.00	NA 0	\$0.00
4	\$1,301,637.89	0.51%	\$0.00	NA 0	\$0.00
1	\$363,750.00	0.14%	\$0.00	NA 0	\$0.00
1	\$233,893.07	0.09%	\$0.00	NA 0	\$0.00
7	\$2,836,039.68	1.11%	\$0.00	NA 0	\$0.00
6	\$1,811,920.00	0.71%	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$628,750.00	0.25%	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.00
3	\$854,000.00	0.33%	\$0.00	NA 0	\$0.00
1	\$306,000.00	0.12%	\$0.00	NA 0	\$0.00
2	\$600,000.00	0.24%	\$0.00	NA 0	\$0.00
1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$188,300.00	0.07%	\$0.00	NA 0	\$0.00
2	\$502,000.00	0.2%	\$0.00	NA 0	\$0.00
5	\$1,664,000.00	0.65%	\$0.00	NA 0	\$0.00
3	\$770,400.00	0.3% 0	\$0.00	NA 0	\$0.00
3	\$1,213,800.00	0.48% 0	\$0.00	NA 0	\$0.00
	5 2 4 1 1 7 6 1 3 1 2 1 1 2 5 3	5 \$1,727,250.00 2 \$695,000.00 4 \$1,301,637.89 1 \$363,750.00 1 \$233,893.07 7 \$2,836,039.68 6 \$1,811,920.00 1 \$195,000.00 3 \$628,750.00 1 \$188,000.00 2 \$600,000.00 1 \$278,000.00 2 \$600,000.00 2 \$502,000.00 5 \$1,664,000.00 3 \$770,400.00	5 \$1,727,250.00 0.68% 0 2 \$695,000.00 0.27% 0 4 \$1,301,637.89 0.51% 0 1 \$363,750.00 0.14% 0 1 \$233,893.07 0.09% 0 7 \$2,836,039.68 1.11% 0 6 \$1,811,920.00 0.71% 0 1 \$195,000.00 0.08% 0 3 \$628,750.00 0.25% 0 1 \$188,000.00 0.07% 0 3 \$854,000.00 0.33% 0 1 \$306,000.00 0.12% 0 2 \$600,000.00 0.11% 0 1 \$3278,000.00 0.11% 0 1 \$320,000.00 0.13% 0 1 \$188,300.00 0.07% 0 2 \$502,000.00 0.2% 0 5 \$1,664,000.00 0.65% 0 3 \$770,400.00 0.3% 0	5 \$1,727,250.00 0.68% 0 \$0.00 2 \$695,000.00 0.27% 0 \$0.00 4 \$1,301,637.89 0.51% 0 \$0.00 1 \$363,750.00 0.14% 0 \$0.00 1 \$233,893.07 0.09% 0 \$0.00 7 \$2,836,039.68 1.11% 0 \$0.00 6 \$1,811,920.00 0.71% 0 \$0.00 3 \$628,750.00 0.25% 0 \$0.00 3 \$854,000.00 0.07% 0 \$0.00 4 \$306,000.00 0.12% 0 \$0.00 2 \$600,000.00 0.12% 0 \$0.00 2 \$600,000.00 0.11% 0 \$0.00 3 \$278,000.00 0.11% 0 \$0.00 4 \$188,300.00 0.07% 0 \$0.00 5 \$502,000.00 0.2% 0 \$0.00 5 \$1,664,000.00 0.65% 0 \$0.00 3 \$770,400.00 0.3% 0 \$0.00	5 \$1,727,250.00 0.68% 0 \$0.00 NA 0 2 \$695,000.00 0.27% 0 \$0.00 NA 0 4 \$1,301,637.89 0.51% 0 \$0.00 NA 0 1 \$363,750.00 0.14% 0 \$0.00 NA 0 1 \$233,893.07 0.09% 0 \$0.00 NA 0 7 \$2,836,039.68 1.11% 0 \$0.00 NA 0 6 \$1,811,920.00 0.71% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 3 \$628,750.00 0.25% 0 \$0.00 NA 0 1 \$188,000.00 0.07% 0 \$0.00 NA 0 2 \$600,000.00 0.12% 0 \$0.00 NA 0 1 \$278,000.00 0.11% 0 \$0.00 NA 0 2 \$600,000.00 0.11% 0 \$0.00 NA 0 1 \$1278,000.00 0.11% 0 \$0.00 NA 0 2 \$502,000.00 0.07% 0 \$0.00

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LBS FINANCIAL CREDIT UNION	1	\$421,600.00	0.17%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$5,122,004.44	2.01%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$765,750.00	0.3%			
 LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$212,600.00	0.08%	0 \$0.00	NA 0	\$0.00
 LOANDEPOT.COM, LLC	2	\$510,000.00	0.2%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$794,500.00	0.31%		NA 0	\$0.00
 MAGNA BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
 MARQUETTE BANK	1	\$219,700.00	0.09%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00	0.48%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.16%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00	0.3%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.12%	0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$354,000.00	0.14%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00	0.23%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$477,700.00	0.19%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$878,000.00	0.34%	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$310,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$569,950.00	0.22%	\$0.00	NA 0	\$0.00
 MLD MORTGAGE, INC.	2	\$579,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
 	2	\$438,000.00	0.17%	0 \$0.00	NA 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,565,000.00	0.61% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,039,500.00	0.41% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$190,000.00	0.07% 0			
OPES ADVISORS, INC	11	\$3,944,250.00	1.55% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,277,504.13	0.5% 0	·		
PEOPLES BANK	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$1,019,000.00	0.4% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0

PREMIER BANK OF JACKSONVILLE						
PROVIDENT CREDIT UNION	2	\$601,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$265,578.42	0.1% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$451,200.00	0.18% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$224,900.00	0.09% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$620,500.00	0.24% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	20	\$6,281,287.00	2.46% 0	1	NA 0	
SALAL CREDIT UNION	1	\$189,600.00	0.07% 0	†	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36% 0			
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54% 0	\$0.00	NA 0	\$0.0
SEATTLE BANK	1	\$333,500.00	0.13% 0	\$0.00	NA 0	\$0.0
SECURITY CREDIT UNION	1	\$217,300.00	0.09% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.0

UNION						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,922,700.00	1.15% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55% 0	\$0.00	NA 0	\$0.0
SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$487,232.00	0.19% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	4	\$1,229,950.00	0.48% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	5	\$1,576,710.67	0.62% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$317,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13% 0		NA 0	
THE LENDING COMPANY, INC.	2	\$415,200.00	0.16% 0	·	NA 0	
THE PARK BANK	1	\$417,000.00	0.16% 0		NA 0	1
THINK MUTUAL BANK	2	\$595,500.00	0.23% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	5	\$1,654,000.00	0.65% 0	\$0.00	NA 0	\$0.0
UNION SAVINGS BANK	6	\$1,781,800.00	0.7% 0		NA 0	
UNITED BANK & TRUST	2	\$523,700.00	0.21% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN	10	\$3,071,342.00	1.2% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$182,700.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$578,088.46	0.23% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00			NA		\$0.0
	Unavailable	241	\$75,355,605.70			NA	0	\$0.0
Total	'	835	\$255,140,136.56	100% 0	\$0.00		0	\$0.0
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07% 0	\$0.00	NA	0	\$0.0
	ACOPIA, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$932,000.00	0.34% 0		NA		\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$231,500.00	0.08%	\$0.00	NA	0	\$0.0

AMEGY MORTGAGE	2	\$508,834.88	0.18% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$567,968.70	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANC HOUSE LARIBA	E 1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$432,000.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$399,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVING BANK, F.S.B.	S 6	\$1,948,170.00	0.71% 0	\$0.00	NA 0	\$0.00
AMERICASH	3	\$998,000.00	0.36% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$1,261,800.00	0.46% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICI LLC DBA BENCHMARK MORTGAGE	ES,	\$881,403.00	0.32% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NA	, 4	\$1,093,997.85	0.4% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	, 1	\$256,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$248,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,463,600.00	0.53% 0			
BANK FIRST NATIONAL	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,272,000.00	0.46% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$345,000.00	0.13% 0	\$0.00	NA 0	\$0.00

BANK OF THE CASCADES	2	\$514,200.00	0.19%	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$512,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$207,590.87	0.08%	1		1
BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000.00				
BAYCOAST BANK	1	\$297,000.00	0.11%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.3%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	23	\$9,266,187.27	3.36%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	·		
CENTRAL BANK	1	\$382,900.00	0.14%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030.48	1.72% 0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$211,200.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$216,000.00				
CITIZENS FIRST BANK	1	\$300,000.00				
	1	\$250,000.00	0.09%	\$0.00	NA 0	\$0.00
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CITIZENS STATE BANK						
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	15	\$4,585,719.00	1.66%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$240,000.00	0.09% (\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00	0.08%	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$382,900.00	0.14%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,197,000.00	0.43%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$215,650.00	0.08%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.26%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.1%	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$323,500.00	0.12%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$382,036.00	0.14%	\$0.00	NA	\$0.00
DIME BANK	1	\$193,000.00	0.07%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$194,000.00	0.07%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
ELEVATIONS CU	7	\$1,665,700.00	0.6% (\$0.00	NA (\$0.00
ENVOY MORTGAGE, LTD.	1	\$197,000.00	0.07%	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$837,125.00	0.3% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$320,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$719,745.90	0.26% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.00
 FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,223.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD						
FIRST PLACE BANK	8	\$2,918,450.00	1.06% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	5	\$2,358,480.60	0.86%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00	0.98% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$381,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$201,600.00	0.07% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	14	\$4,949,477.58	1.79% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00	0.79% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$645,000.00	0.23% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00	0.1% 0		NA 0	\$0.0
GMFS, LLC	1	\$222,400.00	0.08% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$199,400.00	0.07% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$226,400.00	0.08% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	2	\$550,000.00	0.2% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$348,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$949,950.00	0.34% 0	\$0.00	NA 0	\$0.0
HARBOR NATIONAL BANK	1	\$223,500.00	0.08% 0			
HEARTLAND BANK		\$277,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$409,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	1	\$290,000.00	0.11% 0		NA 0	

HONOLULU HOMELOANS, INC.						
IDAHO CENTRAL CREDIT UNION	1	\$300,393.00	0.11% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$784,000.00	0.28%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00	0.78% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$388,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,860,000.00	0.67% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$502,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$5,150,550.00	1.87% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,816,700.00	0.66% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$425,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$187,925.00	0.07% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$278,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$409,900.00	0.15% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$235,600.00	0.09% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00	0.44% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$217,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$343,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$633,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBERS PLUS CREDIT UNION	2	\$423,385.27	0.15% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$536,450.00	0.19% 0	\$0.00	NA 0	\$0.00

MI FINANCIAL CORPORATION			!			
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$328,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00	0.49% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00	0.07% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$209,500.00	0.08% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00	0.08% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$482,288.44	0.17% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
OLD SECOND	3	\$592,600.00	0.21% 0	\$0.00	NA 0	\$0.0
		•	• -	•		

NATIONAL BANK						<u> </u>
ON Q FINANCIAL, INC.	1	\$415,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$198,750.00	0.07% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,408,200.00	0.87% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$280,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81% 0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00	0.24% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22% 0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15% 0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$248,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$392,421.03	0.14% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35% 0	\$0.00	NA 0	\$0.00
	1	\$186,750.00	0.07% 0	\$0.00	NA 0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$281,750.00	0.1%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$218,500.00	0.08%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$250,000.00	0.09%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% (\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC.	22	\$8,048,854.00	2.92%	0 \$0.00	NAC	\$0.00
S&T BANK	1	\$224,000.00	0.08%	0 \$0.00	NAC	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34% (\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0 \$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,619,650.00	0.59% (\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	\$0.00	NA 0	\$0.00

ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21% 0	\$0.00	NA (\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$441,000.00	0.16% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$381,200.00	0.14% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$833,000.00	0.3% 0	\$0.00	NA	\$0.0
SUMMIT FUNDING, INC.	4	\$834,200.00	0.3% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$521,728.66	0.19% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$275,170.00	0.1% 0	\$0.00	NA (\$0.0
THE BANK OF MAINE	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	\$0.00	NA	\$0.0
THE LENDING COMPANY, INC.	3	\$906,750.00	0.33%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$215,000.00	0.08% 0	\$0.00	NAC	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0.0
 TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00	0.22% 0	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$249,050.00	0.09% 0	\$0.00	NA (\$0.0
 UMPQUA BANK	2	\$447,980.00	0.16% 0	\$0.00	NA	\$0.0
-	6	\$1,280,200.00	0.46% 0			

UNION SAVINGS BANK						
UNITED BANK & TRUST	2	\$472,500.00	0.17% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07% 0	\$0.00	NA 0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00	0.23% 0			
UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49	0.92% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.0
WALLICK AND VOLK INC.	2	\$456,263.00	0.17% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32% 0	\$0.00	NA 0	\$0.0
 WASHINGTON TRUST BANK	1	\$199,000.00	0.07% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$809,000.00	0.29% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	6	\$1,937,835.00	0.7% 0	\$0.00	NA 0	\$0.0
	1	\$265,000.00	0.1% 0	\$0.00	NA 0	\$0.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13% 0	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00				
	Unavailable	264	\$79,505,208.84	28.82% 0	\$0.00	NA 0	\$0.0
Total		936	\$275,773,494.94	100% 0	\$0.00	0	\$0.0
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42	0.79% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$703,388.18	2.34% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85				
	BANCORPSOUTH BANK	1	\$335,380.99	1.11% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41	1.23% 0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44	1.64% 0	\$0.00	NA 0	\$0.00
	CRESCENT CREDIT UNION	1	\$205,889.90	0.68% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,189.40	0.68% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$327,499.28	1.09% 0	\$0.00	NA	\$0.0
<u></u>	EVERBANK	2	\$523,573.12	1.74% 0	\$0.00	NA 0	\$0.0
	FARMINGTON BANK	5		1 1	i i		1
	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54	0.71% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$298,144.01	0.99% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$179,201.88	0.6% 0	\$0.00	NA 0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$278,371.32	0.92% 0	\$0.00	NA 0	\$0.0
	HARBORONE CREDIT UNION	11	\$2,500,027.99	8.31% 0	\$0.00	NA 0	\$0.0
		1	\$306,444.66	1.02% 0	\$0.00	NA 0	\$0.0

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	113	\$30,102,649.93	100% 0			0 \$0.0
Unavailable	27	\$7,797,332.32	25.89% 0	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68	14.49% 0	\$0.00	NA	0 \$0.0
N.A.	2	\$996,020.40	3.31% 0	\$0.00	NA	0 \$0.0
CORPORATION WELLS FARGO BANK,						
COMPANY, LLC UNIVERSAL LENDING	1	\$296,031.58	0.98% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$255,146.21	0.85% 0	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK	8	\$1,877,390.81	6.24% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$620,710.57	2.06% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51	1.71% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04% 0	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$226,766.27	0.75% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$405,471.47	1.35% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$236,328.93	0.79% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74	0.69%	\$0.00	NA	0 \$0.0
PACIFIC TRUST BANK, F.S.B.	1	\$175,219.63	0.58% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88	0.67% 0	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	2	\$365,098.00	1.21% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$177,742.88	0.59% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$254,705.18	0.85% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$622,289.43	2.07% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION						

Total

							
31417EGS4	ACCESS NATIONAL	17	\$4,456,510.00	1.78% (0 \$0.00) NA (0 \$0.0
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00	3.32%	0 \$0.00) NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88%	0 \$0.00) NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06%	0 \$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	12	\$4,024,850.00	1.61% (0 \$0.00	NA C	0 \$0.0
<u> </u>	BOFI FEDERAL BANK	3	\$696,778.00	0.28%	0 \$0.00	NA C	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96%	0 \$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,463,100.00	0.59% (\$0.00	NA 0	\$0.0
	CMC FUNDING, INC.	8	\$1,707,960.00	0.68%	0 \$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00				
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$163,000.00	0.07%	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	37	\$9,673,387.00	3.87%	0 \$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.12%	0 \$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17	0.81%	0 \$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	18	\$5,280,230.04	2.11%	0 \$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$303,000.00	0.12%	0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$607,000.00			NA 0	\$0.0
	Unavailable	511	\$160,695,627.38			 	1
Total		806	\$250,001,335.96	100%	0 \$0.00	0	\$0.0
		—				<u> </u>	_
31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00				
	AMERICAN INTERNET MORTGAGE, INC DBA	23	\$8,200,145.00	3.24%	\$0.00	NA 0	\$0.0

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	AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00	16.68% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04	2.12% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	12	\$4,406,900.00		\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	3	\$650,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00	3.7% 0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$487,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	15	\$3,846,175.00	1.52% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.07% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	36	\$8,974,986.00	3.55% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04	1.37% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	16	\$4,656,324.00	1.84% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$807,300.00	0.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	501	\$156,321,017.30	61.76% 0	\$0.00	NA	0	\$0.0
Total		824	\$253,087,618.38	100% 0	\$0.00		0	\$0.00
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00	2.31% 0	\$0.00	NA	0 _	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00	3.09% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00	17.2% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	22	\$5,676,754.00	2.41% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	20	\$6,970,300.00		\$0.00	NA		\$0.0
	BOFI FEDERAL BANK	4	\$1,050,864.00	0.45% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00	3.77% 0	\$0.00	NA	0	\$0.0

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	CHINATRUST BANK (U.S.A.)	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	CMC FUNDING, INC.	11	\$3,128,434.00	1.33%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00						\$0.00
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	24	\$6,456,258.00	2.74%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	10	\$3,122,342.47	1.32%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$809,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	456	\$143,244,169.01	60.76%	0	\$0.00	NA	0	\$0.0
Total		751	\$235,700,736.58	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79	0.43%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33	1%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00	1.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,500.00	1.54%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$665,000.00	0.64%	0	\$0.00	NA	0	\$0.0

	BANNER BANK	1	\$351,750.00	0.34% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$351,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$281,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69	2.87% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	18	\$4,808,500.00	4.61% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00	0.21% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$562,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00	0.41% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00	5.07% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	12	\$3,703,000.00	3.55% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	2	\$573,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00	0.62% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$1,413,752.60	1.35% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	1	\$217,500.00	0.21% 0	\$0.00	NA 0	\$0.0
1			\$335,515.88	0.32% 0	\$0.00	NA 0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.2%	\$0.00) NA(\$0.0
FIRST MORTGAGE CORPORATION	1	\$177,000.00	0.17%	\$0.00) NA (\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00	0.19%	·		
FIRST PLACE BANK	5	\$1,480,319.23	1.42%	0 \$0.00	NA (0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00	1.08%	\$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$217,000.00	0.21%			
FREMONT BANK	12	\$3,690,193.94	3.54%			1
GEO-CORP, INC.	5	\$1,295,540.00	1.24%	0 \$0.00	NA (\$0.0
HONOLULU HOMELOANS, INC.	1	\$514,000.00	0.49%	\$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$478,458.21	0.46%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$453,629.42	0.43%	\$0.00) NA(\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00	0.44%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00	0.56%	\$0.00) NA(\$0.0
MAVERICK FUNDING CORP.	1	\$417,000.00	0.4%	0 \$0.00) NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.19%	\$0.00	NA (\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00) NA(\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17% 0	\$0.00) NA(\$0.0
MIDWEST COMMUNITY BANK	1	\$251,800.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO,	3	\$922,875.00	0.88%	\$0.00) NA (\$0.0

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL						
MYCUMORTGAGE, LLC	3	\$697,498.96	0.67%	\$0.00	NA (\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00	0.21%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	\$0.00	NA (\$0.00
OPES ADVISORS, INC	2	\$1,156,153.18	1.11% (\$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00	1.78%	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	3	\$1,170,068.00	1.12%	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$410,000.00	0.39% (\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$794,750.00	0.76% (\$0.00	NA	\$0.00
RABOBANK, N.A.	4	\$1,041,500.00	1% (\$0.00	NA (\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00	0.23%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00	0.24% (\$0.00	NA(\$0.00
RPM MORTGAGE, INC.	6	\$3,096,793.31	2.97%	\$0.00	NA (\$0.00
SAVINGS BANK OF DANBURY	1	\$262,829.15	0.25%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$230,250.00	0.22%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,127,613.94	1.08%	\$0.00	NA (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.2%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00	0.26%	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$277,600.00	0.27%	\$0.00	NA (\$0.00
STEARNS LENDING, INC.	1	\$302,000.00	0.29%			
SUMMIT FUNDING, INC.	2	\$526,707.31	0.5%	\$0.00	NA	\$0.00

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	THE GOLDEN 1 CREDIT UNION	3	\$813,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$821,380.00	0.79% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33	0.55% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$264,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$346,500.00					\$0.00
	VALLEY NATIONAL BANK	2	\$537,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54	2% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$229,500.00	0.22% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$767,800.85	0.74% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,690,450.00				0	\$0.00
	Unavailable	109	\$32,725,802.75				0	\$0.00
Total		358	\$104,349,623.21	100% 0	\$0.00		0	\$0.00
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02	2.47% 0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$237,095.45	2.19% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,779,136.23	16.43% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$248,645.61	2.3% 0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,175.18	1.91% 0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	13	\$3,138,226.67	28.98% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37	2.83% 0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23			NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$216,096.48	2% 0	\$0.00	NA	0	\$0.00

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73	1.69% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$589,970.13	5.45% (\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41	6.3%	\$0.00	NA	\$0.00
	Unavailable	10	\$2,550,191.69	23.54%	\$0.00	NA	\$0.00
Total		41	\$10,829,189.20	100%	\$0.00	0	\$0.00
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00	7.06%	\$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	3.42%	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,600.00	1.95%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$806,734.33	8.25%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00	7.55%	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$192,500.00	1.97%	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$266,893.00	2.73%	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,496,536.30	15.31%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$176,250.00	1.8%	\$0.00	NA	\$0.00
	Unavailable	16	\$4,883,600.27	49.96%	\$0.00	NA (\$0.00
Total		34	\$9,774,474.90	100%	\$0.00	0	\$0.00
31417EGY1	CASHCALL, INC.	2	\$750,087.17	22.33% (\$0.00	NAC	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82	26.62%			
	COBALT MORTGAGE, INC.	1	\$313,000.00	9.32%	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	8.63%	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49	12.53%	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66	6.54% 0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$259,194.85	7.72%	\$0.00	NA	\$0.00
	Unavailable	1	\$212,433.06	6.31%	\$0.00	NA	\$0.00

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Total		12	\$3,359,367.05	100% 0	\$0.00		0 \$0.0
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35	0.41% 0	\$0.00	NA (0 \$0.00
	BANK OF AMERICA, N.A.	1	\$136,500.00	0.01% 0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13	0.2% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	65	\$11,847,323.00	1.2% 0	\$0.00	NA	0 \$0.00
\vdash	FIFTH THIRD BANK	1	\$140,300.00	0.01% 0	\$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66	2.56% 0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	14	\$2,376,929.20	0.24% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15	0.82% 0	\$0.00	NA	0 \$0.00
\vdash	HOMESTREET BANK	208	\$46,294,804.13	4.69% 0			
<u> </u>	INDEPENDENT BANK	23	\$4,563,850.00	0.46% 0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC	8	\$1,536,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06	0.04% 0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01	0.64% 0	\$0.00	NA	0 \$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$949,804.84	0.1% 0	\$0.00	NA	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20			NA	0 \$0.00
<u> </u>	PNC BANK, N.A.	5	\$574,802.54	0.06% 0	\$0.00	NA (0 \$0.00
	PULTE MORTGAGE, L.L.C.	5	\$893,728.00	0.09% 0	\$0.00	NA	\$0.00
<u> </u>	QUICKEN LOANS INC.	1,200	\$290,163,132.26	29.37% 0	\$0.00	NA (0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$11,028,115.00	1.12% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	94	\$21,075,582.25	2.13% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	16	\$3,285,400.00	0.33% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01	1.82% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00	0.68% 0	\$0.00	NA	\$0.0

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	Unavailable	2,195	\$521,631,489.31	52.79%	1 \$143,930.15	NA	0 \$0.0
Total		4,260	\$988,033,546.10	100%	1 \$143,930.15		0 \$0.0
31418AM47	ALLY BANK	112	\$14,636,238.05	1.45%	0 \$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	26	\$5,225,936.79	0.52%	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53	0.12%	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$568,893.00	0.06%	0 \$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	665	\$59,538,430.38	5.91%	1 \$23,208.34	NA	1 \$23,208.3
	COLE TAYLOR BANK	20	\$3,041,201.26	0.3%	0 \$0.00	NA	0 \$0.0
	COMPASS BANK	36	\$8,480,909.30	0.84%	0 \$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	10	\$1,849,809.20	0.18%	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	7	\$1,261,795.77	0.13%	·		
	FIFTH THIRD BANK	1	\$225,000.00	0.02%	0 \$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39	0.19%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68	0.33%	\$0.00	NA	0 \$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00	1.05%	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377.40	0.24%	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69	0.01%	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$50,000.00	0%	\$0.00	NA	0 \$0.0
C N	GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96	0.06%	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC.	34	\$6,779,504.00	0.67%	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	25	\$4,439,574.75	0.44%	0 \$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73	9.76%	\$0.00	NA	0 \$0.0
		34	\$3,859,827.35	0.38%	0 \$0.00	NA	0 \$0.0

	KE MICHIGAN EDIT UNION						
LO LL	ANDEPOT.COM, C	81	\$16,755,498.88	1.66%	\$0.00	NA 0	\$0.0
AN	ANUFACTURERS ID TRADERS TRUST IMPANY	6	\$708,977.32	0.07%	\$0.00	NA 0	\$0.0
CO	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	2	\$291,016.02	0.03%	\$0.00	NA 0	\$0.0
MY LL	YCUMORTGAGE, C	8	\$787,273.15	0.08%	\$0.00	NA 0	\$0.0
	ATIONSTAR ORTGAGE, LLC	9	\$1,467,049.28	0.15%	\$0.00	NA 0	\$0.0
AD MO	ATIONWIDE OVANTAGE ORTGAGE OMPANY	1	\$48,000.00	0% (\$0.00	NA 0	\$0.0
FIN SH MC	W PENN NANCIAL, LLC DBA ELLPOINT DRTGAGE RVICING	14	\$1,660,584.00	0.16% (\$0.00	NA 0	\$0.0
	NNYMAC LOAN RVICES, LLC	2	\$108,554.65	0.01%	\$0.00	NA 0	\$0.0
PH	H MORTGAGE PRPORATION	55	\$11,008,951.70	1.09% (\$0.00	NA 0	\$0.0
	C BANK, N.A.	193	\$27,438,265.08	2.73% (\$0.00	NA 0	\$0.0
PR	OSPECT ORTGAGE, LLC	24	\$4,215,514.77	0.42%			
	JICKEN LOANS INC.	188	\$40,659,209.85	4.04% (\$0.00	NA 0	\$0.0
MC	AL ESTATE ORTGAGE TWORK INC.	7	\$1,429,935.00	0.14%	\$0.00	NA 0	
RE	GIONS BANK	148	\$18,853,123.43	1.87% (\$0.00	NA 0	\$0.0
NA	VEREIGN BANK, TIONAL SOCIATION	43	\$6,822,584.12	0.68%	\$0.00	NA 0	\$0.0
ST. FSI	ATE FARM BANK, B	15	\$1,146,170.39	0.11%	\$0.00	NA 0	\$0.0
	EARNS LENDING,	5	\$929,500.00	0.09%	\$0.00	NA 0	\$0.0
ST(ONEGATE ORTGAGE ORPORATION	6	\$1,217,500.00	0.12%	\$0.00	NA 0	\$0.0
SU	NTRUST DRTGAGE INC.	52	\$6,063,680.20	0.6%	\$0.00	NA 0	\$0.0
SW	BC MORTGAGE	16	\$2,239,356.80	0.22%	\$0.00	NA 0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57	0.18%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17	1.63%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75	0.19%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$97,080.00	0.01%	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	40	\$5,869,672.04	0.58%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	757	\$127,511,611.05	12.67%	·	NA 0	\$0.00
	Unavailable	2,719	\$480,930,149.69	47.81%	\$0.00	NA 0	\$0.0
Total		6,256	\$1,006,705,437.14	100%	\$23,208.34	1	\$23,208.3
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00	1.05% (\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$491,026.95	1.03%	\$0.00	NA 0	\$0.0
	COMPASS BANK	11	\$2,168,167.21	4.54%	\$0.00	NA 0	\$0.0
CROWN MORTGAGE COMPANY	2	\$240,100.00	0.5%	\$0.00	NA 0	\$0.00	
	EMBRACE HOME LOANS, INC. FREEDOM MORTGAGE CORP.	10	\$942,650.00	1.97%	\$0.00	NA 0	\$0.00
		9	\$1,243,558.76	2.6%	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00	0.54%	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	4	\$549,048.00	1.15%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	16	\$2,239,915.00	4.69%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75	0.48%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02	1.45%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34	1.76%	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$144,840.36	0.3%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	5	\$719,017.83	1.5%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$328,745.92	0.69%			
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,150.00	0.99% (\$0.00	NA 0	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66	1.3% 0	\$0.00) NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$543,089.40	1.14% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	14	\$1,932,633.62	4.04% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00	0.48% 0	\$0.00	NA NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$433,723.31	0.91% 0	\$0.00	NA NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00) NA	0	\$0.00
	Unavailable	233		1			0	\$0.0
Total		352	\$47,778,411.68	100% 0	\$0.00		0	\$0.00
		<u></u>	. 722.00		± 2.00	<u> </u>	4	* * * * * *
31418AM88	BANK OF THE WEST	19	\$3,861,702.93	0.4% 0	\$0.00	NA NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29	0.06% 0	\$0.00) NA	0	\$0.00
	CITIMORTGAGE, INC.	458	\$91,120,522.02	9.53% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	32	\$7,005,938.62	0.73% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	19	\$4,313,230.00	0.45% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	126	\$22,569,569.89	2.36% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85	0.13% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54	1.96% 0	\$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$343,054.52	0.04% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	21	\$5,233,536.98	0.55% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61	0.33% 0	\$0.00) NA	0	\$0.0
	INDEPENDENT BANK	5	\$393,045.00	0.04% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257.90	14.57% 0	\$0.00) NA	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$166,100.00	0.02% 0	\$0.00) NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23	0.13% 0	\$0.00) NA	0	\$0.0
		184	\$37,533,347.87	3.93% 0	\$0.00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	\$14,999,963.00	1.57% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	20	\$4,666,943.00	0.49% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00	0.11% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53	2.12% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02	0.64% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2,044	\$420,423,597.24	43.97% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	26	\$4,998,912.20	0.52% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.02% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,331.84	0.01% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18	0.41% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	47	\$7,355,854.89	0.77% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00	0.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	554	\$128,942,500.59	13.47% 0	\$0.00	NA	0	\$0.0
Total		4,672	\$956,237,163.74	100% 0	\$0.00		0	\$0.0
31418AM96	BANK OF AMERICA, N.A.	3	\$905,600.00	0.1% 0	\$0.00	NA	Щ	\$0.0
	BANK OF THE WEST	15	\$3,577,011.05	0.41% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96	0.07% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	207	\$40,518,632.64	4.65% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	42	\$9,070,437.45	1.04% 0	\$0.00	NA		\$0.0
	ENVOY MORTGAGE, LTD.	21	\$4,398,313.53	0.5% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	36	\$6,794,241.17	0.78% 0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27	0.13% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70	1.17% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	22	\$4,789,614.55	0.55% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.21				
	INDEPENDENT BANK	4	\$414,600.00	0.05% 0	\$0.00	NA	0 \$0.0
	LOANDEPOT.COM, LLC	2	\$531,325.93	0.06% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38	0.08% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57	7.59% 0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$10,723,742.46	1.23% 0	\$0.00	NA(0 \$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$2,576,663.00	0.3% 0	\$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49	0.07% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42	0.67% 0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00	0.26% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	2,954	\$622,301,859.37	71.39% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	29	\$5,750,322.17	0.66% 0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18	0.11% 0	\$0.00	NA	0 \$0.0
<u> </u>	U.S. BANK N.A.	77	\$12,507,402.29	1.43% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00	0.92% 0	\$0.00	NA	0 \$0.0
	Unavailable	209	\$49,598,131.58	5.71% 0	\$0.00	NA	0 \$0.0
Total		4,129	\$871,676,017.37	100% 0	\$0.00	<u> </u>	0 \$0.0
							<u> </u>
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00	0.78% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL	12	\$6,074,888.46	4.03% 0	\$0.00	NA	0 \$0.0

	ASSOCIATION	1	ı				.	ľ
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87	2.85% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61	0.71% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$879,705.00	0.58% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00	13.28% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$1,996,975.00	1.33% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$4,781,825.25	3.18% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00	1.71% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65						\$0.00
	Unavailable	137	\$73,543,176.73	1 1		NA	0	\$0.00
Total		283	\$150,564,186.66	100% 0	\$0.00		0	\$0.0
		igspace	<u> </u>	<u> </u>		<u> </u>		
31418AMW5	1ST SOURCE BANK	13	\$3,498,380.02	0.21% 0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00	0.04% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,614,790.00	0.1% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	323	\$81,758,471.44	4.87% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	67	\$13,558,846.87	0.81% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	122						\$0.00
	FREEDOM MORTGAGE CORP.	52	\$11,171,732.16	0.66% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14	1.13% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00			NA	0	\$0.00
	HOMESTREET BANK	802	\$211,831,611.89	12.61% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	36	\$10,980,186.00	0.65% 0	\$0.00	NA	0	\$0.00

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ASSOCIATION

	HOSOCIATION							
	INDEPENDENT BANK	28	\$6,783,100.00	0.4%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00	0.03% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32	0.34% 0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	. 29	\$4,500,847.67	0.27% 0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92	0.53% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	62	\$16,704,678.25	0.99% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$277,685.00	0.02% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	131	\$34,870,601.00	2.08% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$8,382,285.44	0.5% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,089,700.00	0.06% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56	1.3% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00	5.43% 0	\$0.00	NA	0	\$0.00
	Unavailable		\$1,097,590,914.95	· · · · · · · · · · · · · · · · · · ·	\$0.00	NA	0	\$0.00
Total		6,233	\$1,680,347,689.69	100% 0	\$0.00		0	\$0.00
21 110 13 53/2	CT COLUDOR DANIE	 !	\$2.165.529.24	2.700/.0	φο οο	N/A	+	ΦΩ Ω(
31418AMX3	1ST SOURCE BANK CROWN MORTGAGE	10	\$2,165,538.24 \$906,127.55					\$0.00 \$0.00
	EMBRACE HOME	45	,					\$0.00
 	LOANS, INC.	15	, ,				4	
 	FIFTH THIRD BANK FIRST NATIONAL							\$0.00
	BANK OF OMAHA	41	\$8,753,168.51	3.18%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	24	\$4,426,040.08	1.61% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46	1.42% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70	0.67% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	125	\$28,381,024.20	10.32% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL	7	\$2,092,954.32	0.76% 0	\$0.00	NA	0	\$0.0

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	ASSOCIATION		I	11		11	
	INDEPENDENT BANK	19	\$3,212,952.75	1.17% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00	0.29% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	33	\$8,720,256.43	3.17% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$786,920.42	0.29% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41	0.8% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$638,750.00	0.23% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$924,939.00	0.34% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$8,484,758.45	3.09% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	85	\$17,854,706.37	6.49% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$311,089.38	0.11% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00	0.04% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78	1.56% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09	1.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	743	\$157,159,140.73	57.14% 0		NA 0	\$0.0
Total		1,321	\$274,996,596.67	100% 0	\$0.00	0	\$0.0
21.410.43.670	1 CT COLUD CT D LAVI	0	Φ1 142 652 F4	0.06%	#0.00	27.4	40.0
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74	0.06% 0		NA 0	\$0.0
	ALLY BANK	54	\$12,878,962.82	0.62% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	81	\$20,031,838.89	0.97% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	. 1	\$96,000.00	0% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00	0.05% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	2	\$396,245.00	0.02% 0	\$0.00	NA 0	\$0.0

INTERBANK MORTGAGE COMPANY						
CITIMORTGAGE, INC.	163	\$25,088,912.69	1.21% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	14	\$2,455,391.39	0.12% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	68	\$12,140,091.75	0.59% 0	\$0.00	NA 0	\$0.0
COMPASS BANK	51	\$10,122,503.22	0.49% 0	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC.	29	\$6,427,599.76	0.31% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	33	\$6,951,780.99	0.34% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	104	\$19,399,733.90	0.94% 0	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$332,500.00	0.02% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00	0.6% 0	\$0.00	NA 0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10	0.32% 0	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21	0.07% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	5	\$769,520.00	0.04% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12	0.05% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	31	\$7,816,363.67	0.38% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00	0.07% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	30	\$6,782,631.21	0.33% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27	1% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	14	\$2,029,396.70	0.1% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86	7.56% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24	0.19% 0	\$0.00	NA 0	\$0.0
	24	\$5,695,638.81	0.27% 0	\$0.00	NA 0	\$0.0

LOANDEPOT.COM, LLC						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18	0.17%	\$0.00	NA	\$0.00
MUTUAL OF OMAHA BANK	27	\$5,473,603.29	0.26%	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04	0.44%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00	0.02%	\$0.00	NA(\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$9,972,141.00	0.48%	\$0.00	NA (\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12	0.07%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.03%	\$0.00	NA	\$0.00
PNC BANK, N.A.	8	\$1,134,183.73	0.05%	\$0.00	NA (\$0.00
PROSPECT MORTGAGE, LLC	55	\$13,010,836.00	0.63%			
QUICKEN LOANS INC.	85	\$21,679,851.58	1.05%	\$0.00	NA (\$0.00
RBS CITIZENS, NA	199	\$38,215,255.82	1.84%	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,474,400.00	0.12%	\$0.00	NA	\$0.00
REGIONS BANK	44	\$8,148,446.51	0.39%	\$0.00	NA (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99	0.29%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47	0.09%	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	33	\$5,729,637.30	0.28%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	27	\$6,211,857.62	0.3%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	11	\$2,354,462.00	0.11%	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00	0.1%	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	312	\$56,464,523.23	2.72%	\$0.00	NA	\$0.00

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	SWBC MORTGAGE	51	\$11,965,362.75	0.58% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04	0.31% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32	0.86% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89	0.12% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$236,335.48	0.01% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00	0.47% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	34	\$6,884,889.22	0.33% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,882						\$0.00
	Unavailable		\$1,071,156,658.67		1		0	\$0.00
Total		9,291	\$2,074,454,743.00	100% 0	\$0.00		0	\$0.00
		 '			<u> </u>	<u> </u>	igapha	
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	, ,					\$0.00
	PNC BANK, N.A.	4	\$128,344.39	8.77% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	, , , , , , , ,				-	\$0.00
	Unavailable	7	1 - , - ,			NA	0	\$0.00
Total		19	\$1,462,719.34	100% 0	\$0.00		0	\$0.00
		<u> </u>					Д.	
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86	31.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	91					0	\$0.00
Total		134	\$72,207,200.86	100% 0	\$0.00		0	\$0.00
		<u> </u>					1	
31418ANA2	BANK OF THE WEST	15	\$7,850,950.00	0.52% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	42	\$22,951,409.28	1.53% 0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$492,500.00	0.03% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	48	\$25,500,929.96	1.7% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2			·		-	\$0.0
	HOMESTREET BANK	7	\$3,629,460.61	0.24% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85	2.32% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74	1.23%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00	0.07%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19	0.88%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65	0.26%	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$2,201,450.00	0.15% (\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$426,000.00	0.03%	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00	0.13%	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00	1%	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	153	\$79,789,003.19	5.3% (\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	15					
	STEARNS LENDING, INC.	2	\$936,803.59	0.06%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00	3.06%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	159	\$85,224,097.04	5.67% (\$0.00	NA 0	\$0.00
	Unavailable	2,108	\$1,131,301,269.32	75.22%	\$0.00	NA 0	\$0.00
Total		2,811	\$1,504,168,328.42	100%	\$0.00	0	\$0.00
31418ANB0	1ST SOURCE BANK	1	\$212,000.00	1% (\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$86,984.48	0.41%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$318,638.76	1.51% (\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2					
	FIFTH THIRD BANK	1	\$152,252.22	0.72%	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,195,612.66	5.65% (\$0.00		
	GUARANTEED RATE, INC.	8	\$1,528,150.00	7.22%	\$0.00	NA 0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34	6.43%	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25	3.28%	0 \$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42	2.02% (0 \$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$164,236.27	0.78%	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00	0.59%	\$0.00	NA	0	\$0.00
L	PNC BANK, N.A.	17	\$3,508,184.87	16.58%	0 \$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	, , ,					
	STATE FARM BANK, FSB	4	\$684,990.89	3.24%	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$103,763.17	0.49%	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67	1.03% (\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,274,557.08	43.8%	0 \$0.00	NA	0	\$0.00
Total		118	\$21,163,828.72	100%	0 \$0.00		0	\$0.00
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY HSBC BANK USA	1	\$475,000.00	0.51% (0 \$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14	10.22%	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,720,823.00	1.86% (\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	. , ,				Ц	
	Unavailable	132	\$72,856,847.61			NA	0	\$0.0
Total		169	\$92,621,379.75	100%	90.00		0	\$0.00
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08	1.23% (0 \$0.00	NA	0	\$0.00

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EMBRACE HOME LOANS, INC.	3	\$526,174.93	0.72%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	2	\$617,900.00	0.85%	\$0.00	NA	\$0.00
FIFTH THIRD BANK	8	\$1,390,650.00	1.91%	\$0.00	NA (\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06	13.47%	\$0.00	NA	\$0.00
FREEDOM MORTGAG CORP.	E 1	\$300,000.00	0.41%	\$0.00	NA	\$0.00
HOMESTREET BANK	23	\$4,587,538.00	6.31%	\$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL, INC.	3	\$519,156.61	0.71%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02	5.7% (\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06	19.27%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHER' FINANCIAL SERVICE		\$533,733.58	0.73%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,512,704.00	4.83% (\$0.00	NA	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,538,672.59	3.49%	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06	1.11%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	21	\$4,878,389.16	6.71%	\$0.00	NA	\$0.00
PNC BANK, N.A.	2	\$256,959.00	0.35%	\$0.00	NA (\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,347,215.25	1.85%	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	2	\$400,388.59	0.55%	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$543,199.37	0.75%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	3	\$397,354.93	0.55%	\$0.00	NA (\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	8	\$1,835,600.00	2.52%	\$0.00	NA (\$0.00

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	LLC						Ш	
	Unavailable	80	\$18,781,742.92	25.83%	0 \$0.0	0 NA	0	\$0.0
Total		342	\$72,722,616.21	100%	0 \$0.0	0	0	\$0.0
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$941,900.00	0.44%	0 \$0.0	0 NA	0	\$0.00
	COLONIAL SAVINGS FA	100	\$13,661,780.09	6.34%	0 \$0.0	0 NA	0	\$0.00
	COMPASS BANK	7	\$1,437,450.78	0.67%	0 \$0.0	0 NA	0	\$0.00
	FIFTH THIRD BANK	1	\$95,200.00	0.04%	_	1		\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00					\$0.00
	HOMESTREET BANK	2	\$428,175.90	0.2%	0 \$0.0	0 NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03	44.25%	0 \$0.0	0 NA	0	\$0.00
	QUICKEN LOANS INC.	36	\$7,639,775.00	3.55%	0 \$0.0	0 NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$287,500.00					\$0.00
	SUNTRUST MORTGAGE INC.	8	\$907,500.00	0.42%	0 \$0.0	0 NA	0	\$0.00
	SWBC MORTGAGE	2	\$204,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
	U.S. BANK N.A.	1	\$151,777.00	0.07%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	467	\$94,246,446.18	43.74%	_		0	\$0.00
Total		1,486	\$215,482,047.98	100%	90.0	0	0	\$0.00
31418ANF1	BANK OF AMERICA, N.A.	2	\$355,160.00	0.21%	0 \$0.0	0 NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$654,000.00	0.38%	\$0.0	0 NA	0	\$0.00
	COLONIAL SAVINGS FA	51	\$10,406,727.28	6.08%	0 \$0.0	0 NA	0	\$0.00
	COMPASS BANK	5	\$799,508.03	0.47%	0 \$0.0	0 NA	0	\$0.0
<u> </u>	FIFTH THIRD BANK	1	\$177,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00	0.58%	0 \$0.0	0 NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39	16.9%	0 \$0.0	0 NA	0	\$0.0

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<u> </u>	QUICKEN LOANS INC.	2	\$317,125.00	0.19% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,057,841.31	0.62% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00	0.87% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$640,600.00		·	NA	0	\$0.00
	Unavailable	477	\$125,440,174.08	73.23% 0		NA	0	\$0.00
Total		680	\$171,292,205.09	100% 0	\$0.00		0	\$0.00
31418ANG9	1ST SOURCE BANK	2	\$277,637.25	0.09% 0	\$0.00	NA		\$0.00
)1410ANO)	ALLY BANK	56		3.46% 0				\$0.00
 	BANK OF AMERICA,							
	N.A.	80	\$20,020,308.86	6.68% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	758	\$98,597,844.98	32.9% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	2	\$395,713.60	11				\$0.0
	EMBRACE HOME LOANS, INC.	3	\$298,817.71	0.1% 0				\$0.00
	ENVOY MORTGAGE, LTD.	5	\$642,350.00	0.21% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76	0.1% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00	0.5% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69	0.06% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$209,128.26	0.07% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00	0.04% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	2	\$299,748.00	0.1% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	9	\$1,537,953.13	0.51% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33	0.79% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93	2.51% 0	\$0.00	NA	0	\$0.0

LAKE MICHIGAN CREDIT UNION	2	\$350,414.72	0.12%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$843,175.40	0.28%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76	0.08%	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96	1.08%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00	0.02% (\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74	0.09%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	6	\$836,972.06	0.28%	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,550,210.27	0.52%	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	212	\$45,140,417.75	15.06% (\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	14	\$2,252,106.23	0.75%	\$0.00	NA 0	\$0.00
REGIONS BANK	39	\$5,277,811.75	1.76% (\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37	0.26%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47	0.24%	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	12	\$1,399,317.36	0.47%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$122,705.00	0.04%	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$71,250.00	0.02%	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	73	\$11,058,613.73	3.69%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,190,457.21	0.4%	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41	2.99% (
TRUSTMARK NATIONAL BANK	2	\$182,000.00	0.06%	\$0.00	NA 0	\$0.00
U.S. BANK N.A.	5	\$519,817.05	0.17%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00	0.27%	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	80	\$18,283,478.06	6.1%	\$0.00	NA 0	\$0.00
Unavailable	265	\$50,357,088.89	16.82%	\$0.00	NA 0	\$0.00

Total		1,823	\$299,732,242.66	100%	\$0.00		0	\$0.0
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13	0.03%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	287	\$54,284,696.66	9.73%	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$369,261.82	0.07%	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$2,750,962.18	0.49%	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09	0.43%	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$192,100.00	0.03%	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00	0.04%	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10	23.44%	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$294,900.00	0.05% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$698,177.00	0.13%	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97	0.24%	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,909	\$354,065,570.46	63.48%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76		·			\$0.00
	U.S. BANK N.A.	1	\$114,624.22	0.02%				\$0.00
	Unavailable	37	\$8,821,312.44	1.59% (\$0.00	NA	0	\$0.00
Total		2,903	\$557,792,922.83	100%	\$0.00		0	\$0.00
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58	0.14%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	283	\$53,841,632.33	19.39% (\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$717,482.50	0.26%	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$4,074,420.38	1.47%	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10	1.51%	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$640,599.03	0.23%	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.04%	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54	2.56% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00	17.53% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$310,091.12	0.11% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57	5.11% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	. , ,		·		0	\$0.00
Ļ	QUICKEN LOANS INC.	670	\$122,361,000.63	44.07% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31	0.42% 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00	0.09% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00	0.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,436,513.94	6.31% 0	\$0.00	NA	0	\$0.00
Total		1,504	\$277,622,157.03	100% 0	\$0.00		0	\$0.00
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31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$2,155,450.00	2.95% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$517,444.00	0.71% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$622,000.00				₩.	\$0.00
Ļ	FIFTH THIRD BANK	5	\$528,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81	0.14% 0	\$0.00	NA	0	\$0.00
Ĺ	PNC BANK, N.A.	20	\$3,353,680.00	4.59% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$840,400.00					\$0.00
Į.	QUICKEN LOANS INC.	5	\$1,257,050.00	1.72% 0	\$0.00	NA	0	\$0.0
1		2	\$353,000.00	0.48% 0	\$0.00	NA	0	\$0.0
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	REAL ESTATE MORTGAGE NETWORK INC.						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00	11.05%	\$0.00	NA 0	\$0.00
	Unavailable	233	\$54,953,261.92	75.28%	\$0.00	NA 0	\$0.00
Total		313	\$73,018,670.73	100%	\$0.00	0	\$0.00
31418ANL8	EMBRACE HOME LOANS, INC.	3	\$399,656.00	0.74%	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$570,067.29	1.05%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	10	\$1,510,207.90	2.78%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97	5.64% (\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$318,630.92	0.59%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$930,734.95	1.71%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	25	\$3,715,985.56	6.84%	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$688,851.00	1.27%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	192	\$33,647,855.54	61.93%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$128,091.61	0.24%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05	1.73% (\$0.00	NA 0	\$0.0
	Unavailable	48	\$8,417,920.16		1	NA 0	\$0.0
Total		316	\$54,332,656.95	100%	\$0.00	0	\$0.0
31418ANM6	EMBRACE HOME LOANS, INC.	3	\$565,017.28	0.95%	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$528,315.26	0.89%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	11	\$1,817,443.47	3.05%	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37	0.7%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38	2.99%	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$561,301.00	0.94%	\$0.00	NA 0	\$0.0
		4	\$902,321.45	1.52%	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	10	\$1,986,314.03	3.34% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$636,240.97	1.07% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	271	\$47,407,956.09	79.61% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$590,273.50	0.99% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00	0.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,879,352.33		\$0.00	NA 0	\$0.00
Total		331	\$59,550,356.13	100% 0	\$0.00	0	\$0.00
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31418ANN4	BANK OF AMERICA, N.A.	2	\$607,200.00	6.11% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85	21.92% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3	\$555,917.00		\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	37	\$5,548,338.43	55.83% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$888,205.87	8.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$159,349.30		\$0.00	NA 0	\$0.00
Total		61	\$9,937,235.45	100% 0	\$0.00	0	\$0.00
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31418ANP9	BANK OF AMERICA, N.A.	2	\$265,200.00	2.03% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$91,185.52	0.7% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00	10.77% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	8	\$1,007,295.12	7.7% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	71	\$9,715,871.36	74.27% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$128,520.22	0.98% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$464,663.09		\$0.00	NA 0	\$0.00
Total		95	\$13,081,374.31	100% 0	\$0.00	0	\$0.00
31418ANQ7	ENVOY MORTGAGE, LTD.	2	\$472,000.00	1% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$124,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,502,563.00	3.2% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	3	\$743,550.00	1.58% 0	\$0.00	NA 0	\$0.0
		6	\$1,632,205.00	3.48% 0	\$0.00	NA 0	\$0.0

	REAL ESTATE MORTGAGE NETWORK INC.						
	STATE FARM BANK, FSB	1	\$154,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	6	\$1,592,700.00	3.39% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$407,973.29	0.87% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00		·	NA 0	\$0.00
	Unavailable	145	\$38,707,781.74		1 1	NA 0	\$0.00
Total		177	\$46,966,926.03	100% 0	\$0.00	0	\$0.00
31418ANR5	Unavailable	2	\$1,091,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	2	\$1,091,000.00 \$1,091,000.00			0	\$0.00 \$0.0 0
Total		 	ΨΙ,Ο/Ι,ΟΟΟ	100 /0 0	Ψυ•υυ		Ψυ•υ
31418ANS3	ALLY BANK	3	\$268,485.24	1.48% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,245,107.40	1	i i	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717.45			NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667.92	1.38% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57	12.87% 0	\$0.00	NA 0	\$0.00
<u> </u>	QUICKEN LOANS INC.	64	\$9,486,370.63	52.13% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	5	\$741,648.53	4.08% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$660,877.87			NA 0	\$0.00
	Unavailable	14	\$2,895,836.91		i i	NA 0	\$0.00
Total		136	\$18,195,815.52	100% 0	\$0.00	0	\$0.00
01410 A NITT1		10	Φ5 700 421 7 2	22 6007 (\$0.00	NIA O	<u> </u>
31418ANT1	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$5,708,431.72 \$885,387.00			NA 0	\$0.00 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61	0.64% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	3	\$467,351.00	1.86% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00	0.64% 0	\$0.00	NA 0	\$0.0
	NEW PENN	12	\$2,546,487.55	10.12% 0	\$0.00	NA 0	\$0.0

	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING						
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,131.00	0.81% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$240,800.00	0.96% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$257,300.00	1.02% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	22	\$3,992,525.00	15.87% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	7	\$1,379,561.13	5.48% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59	0.68% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	8	\$1,208,296.07	4.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$7,692,955.81	30.6% 0	\$0.00	NA 0	\$0.00
Total		143	\$25,154,579.48	100% 0	\$0.00	0	\$0.00
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31418ANU8	1ST SOURCE BANK	1	\$95,477.48	0.59% 0	\$0.00	NA 0	\$0.00
<u> </u>	FIFTH THIRD BANK	9	\$1,559,185.45	9.59% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75	5.72% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33	2.39% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,502,650.00	9.24% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,800.00	1% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$376,251.62	2.31% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	40	\$6,525,783.55	40.14% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$724,350.00	4.46% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55	0.61% 0	\$0.00	NA 0	\$0.00
<u> </u>	U.S. BANK N.A.	6	\$824,384.76	5.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,862,860.40	17.62% 0	\$0.00	NA 0	\$0.0
Total		95	\$16,256,909.89	100% 0	\$0.00	0	\$0.0

31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00	1.92% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,780,600.00	6.11% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$223,772.38	0.77% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78	17.59% 0	\$0.00	NA 0	\$0.00
	HOMEWARD RESIDENTIAL, INC.	3	\$511,959.06	1.76% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32	3.59% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90	3.98% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,213,990.00	7.6% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65	2.36%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37	8.46% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	40	\$6,632,675.00	22.78% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00	2.28%	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,292,293.90	18.16% 0	\$0.00	NA 0	\$0.00
Total		140	\$29,121,818.36	100% 0	\$0.00	0	\$0.00
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$949,461.53	33.15% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,864,085.95	100% 0	\$0.00	0	\$0.0
31418ANX2	ALLY BANK	52	\$5,857,042.48	6.28% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	29	\$6,076,496.89	6.52% 0		NA 0	\$0.00
	CITIMORTGAGE, INC.	839	\$61,237,903.72	65.68% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	1	\$126,827.33	0.14% 0	\$0.00	NA 0	\$0.00

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	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51	0.17% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40	2.94% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$435,175.53	0.47% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$213,800.00					\$0.00
	STATE FARM BANK, FSB	1	\$169,204.19	0.18% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,169,288.45	3.4% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10			NA	0	\$0.00
	Unavailable	102	\$12,464,689.48	13.36% 0	\$0.00	NA	0	\$0.00
Total		1,093	\$93,232,888.70	100% 0	\$0.00	,	0	\$0.00
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31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,485,380.63	100% 0	\$0.00		0	\$0.0
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27	100% 0		NA	0	\$0.00
Total		1	\$2,595,253.27	100% 0	\$0.00	,	0	\$0.0
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31419RH52	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,782,159.70	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,782,159.70	100% 0	\$0.00		0	\$0.0
31419RH94	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,943,192.61	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,943,192.61	100% 0	\$0.00	,	0	\$0.0
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31419RHQ6	SOVEREIGN BANK FSB	1	\$1,262,006.80			NA	0	\$0.0
Total		1	\$1,262,006.80	100% 0	\$0.00	,	0	\$0.0
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SOVEREIGN BANK FSB	1	\$813,814.56			1	
1	1	\$813,814.56	100%	\$0.00	0	\$0.0
COVEREIGN BANK SOF		¢2.725.244.51	100~	\$0.00	37.1	40.0
SOVEREIGN BANK FSB	1					
	1	\$2,725,344.51	100% (\$0.00	0	\$0.0
SOVEREIGN BANK FSB	1	\$1,203,483.13	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,203,483.13				
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ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249.25				
	1	\$1,988,249.25	100%	\$0.00	0	\$0.0
AMEDICDIEDE				+		
	1	\$7.542.061.15	10007 0	\$0.00	NIAO	\$0.0
	1	φ1,343,801.13	100%	, \$0.00 	NAIU	\$0.0
	1	\$7,543,861.15	100% 0	\$0.00	0	\$0.0
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AMERISPHERE			Ţ		ſ	
MULTIFAMILY	1	\$4,973,956.47	100%	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.	1	\$4.072.056.45	1000/	\$0.00		ቀ ስ ስ
+	1	\$4,973,950.47	100%	<u>, \$0.00</u>	0	\$0.0
AMERISPHERE	\dashv			<u> </u>		
MULTIFAMILY	1	\$2,847,944.93	100%	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.				·		·
	1	\$2,847,944.93	100%	\$0.00	0	\$0.00
COLI AMERAI	-+			+		
	1	\$2.560.020.51	1000	\$0.00	NIAO	\$0.00
LLC	1	ψ 2,500,029.31	100%	φυ.υυ 	NAIU	φ υ. U(
	1	\$2,560,029.51	100%	\$0.00	0	\$0.0
LASALLE BANK						
NATIONAL	1	\$625,199.99	100%	\$0.00	NA 0	\$0.00
ASSOCIATION	1	¢/35 100 00	10007 0	φο οο		\$0.0 0
+	1	\$0 2 5,199.99	100%	\$0.00	0	\$0.00
CHARTERMAC	-+			 		
MORTGAGE CAPITAL	1	\$4,073,549.11	100%	\$0.00	NA 0	\$0.00
CORPORATION				·		
	1	\$4,073,549.11	100%	\$0.00	0	\$0.00
CHADTEDAGAC				+		
	1	\$7 053 257 70	1000	\$0.00	NIAIO	\$0.00
CORPORATION	1	Ψ1,033,431./0	100%	, φυ.υυ 	NAIU	φ υ. υ(
	1	\$7,053,257.70	100%	\$0.00	0	\$0.0
	SOVEREIGN BANK FSB SOVEREIGN BANK FSB ARBOR COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. COLLATERAL MORTGAGE CAPITAL, LLC LASALLE BANK NATIONAL ASSOCIATION CHARTERMAC MORTGAGE CAPITAL CORPORATION CHARTERMAC MORTGAGE CAPITAL	SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 AMERISPHERE MULTIFAMILY 1 FINANCE, L.L.C. 1 AMERISPHERE MULTIFAMILY 1 FINANCE, L.L.C. 1 AMERISPHERE MULTIFAMILY 1 FINANCE, L.L.C. 1 COLLATERAL MORTGAGE CAPITAL, 1 LLC 1 LASALLE BANK NATIONAL 1 ASSOCIATION 1 CHARTERMAC MORTGAGE CAPITAL 1 CORPORATION 1 CHARTERMAC MORTGAGE CAPITAL 1 CORPORATION 1 CHARTERMAC MORTGAGE CAPITAL 1 CORPORATION 1	1	1	1 \$813,814.56 100% 0 \$0.00	1 \$813,814.56 100% 0 \$0.00 0

				I	1	1	
	W. CAMPICTON	 					
31419RJC5	WASHINGTON MUTUAL BANK	1	\$544,617.03	100%	\$0.00	NA 0	\$0.00
Total		1	\$544,617.03	100%	\$0.00	0	\$0.00
31419RJD3	WASHINGTON	1	\$5,515,708.25	100%	\$0.00	NA 0	\$0.00
Total	MUTUAL BANK	1	\$5,515,708.25	100%			
1 0tai		1	\$5,515,700.25	100 /	<u> </u>	<u> </u>	φυ.υ-
214100101	WASHINGTON	1	Φ540.756.08	100%	\$0.00	NIA ()	¢0.00
31419RJE1	MUTUAL BANK	1	\$540,756.98	100%			
Total		1	\$540,756.98	100%	\$0.00	0	\$0.0
<u> </u>	WASHINGTON	 	-				
31419RJF8	WASHINGTON MUTUAL BANK	1	\$2,222,642.06	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,222,642.06	100%	\$0.00	0	\$0.00
31419RJG6	WASHINGTON	1	\$837,956.38	100%	\$0.00	NA 0	\$0.00
Total	MUTUAL BANK	1	\$837,956.38	100%	\$0.00	0	
lotai			Ψυσ1,720,00	100 /0	υ ψυ•υυ		ΨΟ•Ο
31419RJH4	WASHINGTON	1	\$923,012.82	100% (\$0.00	NA 0	\$0.00
	MUTUAL BANK				·		
Total		1	\$923,012.82	100%	<u>\$0.00</u>	0	\$0.0
	WASHINGTON				 		
31419RJJ0	MUTUAL BANK	1	\$3,459,360.94	100%	\$0.00	NA 0	\$0.00
Total		1	\$3,459,360.94	100%	\$0.00	0	\$0.0
<u> </u>	CLACED FINANCIAL	 					
31419RJM3	GLASER FINANCIAL GROUP INC.	1	\$4,154,589.61	100%	\$0.00	NA 0	\$0.00
Total		1	\$4,154,589.61	100%	\$0.00	0	\$0.0
214100011	GREYSTONE		Φ2 01 C 10 E 42	10007	¢0.00	NA O	фО О (
31419RJN1	SERVICING CORPORATION INC.	1	\$3,016,105.43	100%	\$0.00	NA 0	\$0.00
Total	COR ORDITION INC.	1	\$3,016,105.43	100%	\$0.00	0	\$0.0
			. , ,				
	GREYSTONE						
31419RJP6	SERVICING CORPORATION INC.	1	\$687,662.73	100%	\$0.00	NA 0	\$0.00
Total	CURFURATION INC.	1	\$687,662.73	100%	\$0.00	0	\$0.00
1000			Ψυστήσυ	100.5	, , , , , , ,		77
31419RJQ4	CWCAPITAL	1	\$1,854,063.11	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,854,063.11	100%	\$0.00	0	\$0.0
214100102	CONT.C. A. DATE A. I.		Φ0 00 7 055 02	1000	¢0.00	NIA O	Φ0.04
31419RJR2	CWCAPITAL	1	\$8,097,055.83	100%	\$0.00	NA 0	\$0.00

Total		1	\$8,097,055.83	100% 0	\$0.00	0	\$0.0
31419RJS0	CAPMARK FINANCE INC.	1	\$2,106,548.16		·	NA 0	\$0.0
Total		1	\$2,106,548.16	100% 0	\$0.00	0	\$0.0
31419RJU5	RED MORTGAGE CAPITAL, INC.	1	\$3,011,014.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,011,014.91	100% 0	\$0.00	0	\$0.0
31419RJV3	COLUMN GUARANTEED LLC	1	\$2,917,751.52		·	NA 0	\$0.0
Total		1	\$2,917,751.52	100% 0	\$0.00	0	\$0.0
31419RJW1	PNC ARCS LLC	1	\$1,187,985.74			NA 0	
Total		1	\$1,187,985.74	100% 0	\$0.00	0	\$0.0
31419RJX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,821,062.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,821,062.08	100% 0	\$0.00	0	\$0.0
31419RJZ4	PNC ARCS LLC	1	\$2,935,017.28			NA 0	
Total		1	\$2,935,017.28	100% 0	\$0.00	0	\$0.0
31419RKD1	FREMONT BANK	1	\$938,008.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$938,008.55			0	
3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8% 0	\$0.00	NA 0	\$0.0
	BEEWEE MORTGAGE BANKERS CORP	1	\$55,729.01	2.65% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE INC.	1	\$63,924.80		·		
	RELIABLE MORTGAGE	1	\$175,491.84			1 1	
Total	Unavailable	1 25	\$110,712.74 \$2,102,998.94		·	NA 0	\$0.00 \$0.0
			Ψ=,1V=,770.94 	100 % U	φυ.υυ		φ υ. U
3138APE38	ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34	90.94% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK DE PUERTO RICO	6	\$470,469.09	7.42% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE INC.	2	\$104,267.22	1.64% 0	\$0.00	NA 0	\$0.0
Total		74	\$6,341,146.65	100% 0	\$0.00	0	\$0.0

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2120 A DE 46	ASOCIACION DE	12	ф1 527 292 00	24.220%		ΦΩ ΩΩ	NIA		_	ቀስ (
3138APE46	EMPLEADOS DE ELA	12	. , ,		Щ	·				\$0.0
 	BIO PHARMA COOP	1	\$188,028.73	2.97%	0	\$0.00	NA	U	\vdash	\$0.0
	FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37	2.49%	0	\$0.00	NA	0		\$0.0
	FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73	52.81%	0	\$0.00	NA	0		\$0.0
	HOME MORTGAGE BANKERS	1	\$114,894.54	1.82%	0	\$0.00	NA	0		\$0.0
	POPULAR MORTGAGE INC.	6	\$624,353.80	9.88%	0	\$0.00	NA	0		\$0.0
	R&G MORTGAGE	2	\$148,995.48	2.36%	0	\$0.00	NA	0		\$0.0
<u> </u>	RELIABLE MORTGAGE	1	\$96,192.45	1.52%	0	\$0.00	NA	0		\$0.0
	RF MORTGAGE	2	\$115,978.48		т			0		\$0.0
Total		51	\$6,320,917.48	100%	0	\$0.00		0	<u> </u>	\$0.0
<u> </u>			<u>, </u>	<u> </u>	Ц			L	igspace	
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57	23.34%	0	\$0.00	NA	0		\$0.0
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13	2.95%	0	\$0.00	NA	0		\$0.0
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13	51.65%	1	\$211,435.24	NA	0		\$0.0
	GOLDEN MORTGAGE BANKER	1	\$47,097.19	0.41%	0	\$0.00	NA	0		\$0.0
	MORTGAGE ONE GROUP	1	\$65,626.17	0.56%	0	\$0.00	NA	0		\$0.0
	MORTGAGE STORE OF PUERTO RICO INC.	1	\$67,729.82	0.58%	0	\$0.00	NA	0		\$0.0
	N.W. MASTER MORTGAGE	1	\$143,441.58	1.23%	0	\$0.00	NA	0		\$0.0
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	0	\$0.00	NA	0		\$0.0
	POPULAR MORTGAGE INC.	6	\$576,519.07	4.96%	0	\$0.00	NA	0		\$0.0
<u> </u>	R&G MORTGAGE	6	\$543,455.52		\boldsymbol{T}		NA	0		\$0.0
	R&G PREMIER BANK	1	\$254,023.90		$\boldsymbol{\vdash}$			+	+	\$0.0
<u> </u>	RBS MORTGAGE	1	\$79,167.54		-					\$0.0
<u> </u>	RELIABLE MORTGAGE	-			-	1		1	_	\$0.0
<u> </u>	RF MORTGAGE	2	\$280,761.77	2.42%	0	\$0.00	NA	0	<u> </u>	\$0.0
	RM ACTUAL MORTGAGE	1	\$52,312.93	0.45%	0	\$0.00	NA	0		\$0.0
	SANA MORTGAGE CORP.	1	\$135,640.16	1.16%	0	\$0.00	NA	0		\$0.0
Total		99	\$11,622,227.60	100%	1	\$211,435.24		0		\$0.0
3138APE61		15	\$1,291,845.76	13.17%	0	\$0.00	NA	0	ı	\$0.0

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	ASOCIACION DE EMPLEADOS DE ELA							
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	\$0.00	NA	0	\$0.00
	GOLDEN MORTGAGE BANKER	1	\$98,807.63	1.01%	\$0.00	NA	0	\$0.0
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%	\$0.00	NA	0	\$0.00
	MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	\$0.00	NA	0	\$0.00
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	\$0.00	NA	0	\$0.00
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63% (\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	12	\$1,627,266.54	16.59% (\$0.00	NA	0	\$0.0
	PRAMCO CV9 LLC	1	\$66,668.90	0.68%			-	\$0.00
	R&G MORTGAGE	7	\$392,834.47	4% (-	\$0.00
	R&G PREMIER BANK	1	\$97,789.87	1% (NA	0	\$0.00
	RBS MORTGAGE	1	\$82,581.25	0.84%	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE	1	\$147,625.47	1.5% (1		0	\$0.00
Total		93	\$9,810,483.90	100%	\$0.00		0	\$0.00
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05	9.47% (\$0.00	NA	0	\$0.00
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11	0.48%	\$0.00	NA	0	\$0.00
	BENEFICIAL MORTGAGE	1	\$82,394.34	0.46%	\$0.00	NA	0	\$0.0
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27	0.28%	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53	1.58%	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02	1.3%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CAPITAL INC.	1	\$79,474.33	0.44%	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	90	, , ,	59.2%			Н	\$0.00
	FREYRE MORTGAGE	1	\$44,975.96	0.25%	\$0.00	NA	0	\$0.0
	GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	\$0.00	NA	0	\$0.0

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MORTGAGE STORE OF PUERTO RICO INC.	3	\$195,463.68	1.08%	\$0.00	NA	0	\$0.00
N.W. MASTER MORTGAGE	1	\$34,581.36	0.19% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE INC.	10	\$1,039,661.31	5.75% (\$0.00	NA	0	\$0.00
R&G MORTGAGE	16	\$1,605,308.61	8.88%	\$0.00	NA	0	\$0.00
R&G PREMIER BANK	1	\$83,489.29			NA	0	\$0.00
RBS MORTGAGE	3	\$376,846.87	2.08%	\$0.00	NA	0	\$0.00
RELIABLE MORTGAGE	1	\$35,948.92	0.2%	\$0.00	NA	0	\$0.00
RF MORTGAGE	3	\$419,076.24	2.32%	\$0.00	NA	0	\$0.00
SANA MORTGAGE CORP.	1	\$180,261.22	1% 0	\$0.00	NA	0	\$0.00
SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	\$0.00	NA	0	\$0.00
THE MORTGAGE LOAN INC.	1	\$60,133.76	0.33%	\$0.00	NA	0	\$0.00
TOP MORTGAGE BANKERS CORP.	2	\$272,333.40	1.51%	\$0.00	NA	0	\$0.00
Unavailable	2	\$232,534.04	1.28%	\$0.00	NA	0	\$0.00
	165	\$18,083,837.50	100%	\$0.00		0	\$0.00
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ADVANCE MORTGAGE BANKERS INC.	2	\$100,385.73	2.12%	\$0.00	NA	0	\$0.00
ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	\$0.00	NA	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	\$0.00	NA	0	\$0.00
FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	\$0.00	NA	0	\$0.00
MORTGAGE ONE GROUP	1	\$242,895.52	5.14% 0	\$0.00	NA	0	\$0.00
N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE INC.	1	\$160,211.45	3.39% 0	\$0.00	NA	0	\$0.00
PRAMCO CV9 LLC	1	\$43,017.25	0.91%	\$0.00	NA	0	\$0.00
PREFERRED	ا ا	\$39,092.62	0.83% 0	\$0.00	NA	0	\$0.00
MORTGAGE	\	\$39,092.02	0.00 / 0			ч_	
	7	\$1,027,581.91	21.74% 0	\$0.00	NA	0	\$0.0
MORTGAGE	7 2	. ,		1			
MORTGAGE R&G MORTGAGE	2	\$1,027,581.91	21.74% 0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00
	PUERTO RICO INC. N.W. MASTER MORTGAGE POPULAR MORTGAGE INC. R&G MORTGAGE R&G PREMIER BANK RBS MORTGAGE RELIABLE MORTGAGE RF MORTGAGE SANA MORTGAGE CORP. SOUTHERN MORTGAGE CORPORATION THE MORTGAGE LOAN INC. TOP MORTGAGE BANKERS CORP. Unavailable ADVANCE MORTGAGE BANKERS INC. ASOCIACION DE EMPLEADOS DE ELA EXPRESS SOLUTIONS MORTGAGE FIRST EQUITY MORTGAGE BANKERS FIRSTBANK DE PUERTO RICO MORTGAGE ONE GROUP N.W. MASTER MORTGAGE POPULAR MORTGAGE INC. PRAMCO CV9 LLC	PUERTO RICO INC. N.W. MASTER MORTGAGE POPULAR MORTGAGE INC. R&G MORTGAGE INC. R&G PREMIER BANK RBS MORTGAGE RELIABLE MORTGAGE RF MORTGAGE RF MORTGAGE RF MORTGAGE RF MORTGAGE RF MORTGAGE CORP. SOUTHERN MORTGAGE CORPORATION THE MORTGAGE LOAN INC. TOP MORTGAGE BANKERS CORP. Unavailable 2 165 ADVANCE MORTGAGE BANKERS INC. ASOCIACION DE EMPLEADOS DE ELA EXPRESS SOLUTIONS MORTGAGE FIRST EQUITY MORTGAGE BANKERS FIRSTBANK DE PUERTO RICO MORTGAGE GROUP N.W. MASTER MORTGAGE 1 POPULAR MORTGAGE 1 POPULAR MORTGAGE 1 POPULAR MORTGAGE 1 POPULAR MORTGAGE 1 1 PRAMCO CV9 LLC 1	PUERTO RICO INC. 3 \$195,463.68 N.W. MASTER MORTGAGE 1 \$34,581.36 POPULAR MORTGAGE INC. 10 \$1,039,661.31 R&G MORTGAGE 16 \$1,605,308.61 R&G PREMIER BANK 1 \$83,489.29 RBS MORTGAGE 3 \$376,846.87 RELIABLE MORTGAGE 1 \$35,948.92 RF MORTGAGE 3 \$419,076.24 SANA MORTGAGE 1 \$180,261.22 SOUTHERN MORTGAGE 1 \$48,926.52 CORPORATION 1 \$60,133.76 TOP MORTGAGE 1 \$60,133.76 LOAN INC. 1 \$60,133.76 TOP MORTGAGE 2 \$272,333.40 BANKERS CORP. 2 \$232,534.04 HADVANCE MORTGAGE 2 \$100,385.73 ADVANCE MORTGAGE 3 \$249,678.74 EXPRESS SOLUTIONS 1 \$76,029.91 FIRST EQUITY 3 \$489,400.52 MORTGAGE 17 \$1,792,657.66 MORTGAGE ONE	PUERTO RICO INC. 3 \$195,463.68 1.08%	PUERTO RICO INC. 3 \$195,463.68 1.08% 0 \$0.00	PUERTO RICO INC. 3 \$195,463.68 1.08% 0 \$0.00 NA	PUERTO RICO INC. 3 \$195,463.68 1.08% 0 \$0.00 NA 0 NA 0 NW. MASTER 1 \$34,581.36 0.19% 0 \$0.00 NA 0 NA 0

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	Unavailable	1	\$120,039.41	2.53%	\$0.00) NA (0 \$0.0
Total		44	\$4,727,597.86		1	,	0 \$0.0
				 	<u> </u>		
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53% 0	\$0.00) NA	0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	\$0.00) NA	\$0.0
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47% 0	\$0.00) NA	0 \$0.0
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35% 0	\$0.00) NA	0 \$0.0
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	\$0.00) NA	0 \$0.0
	POPULAR MORTGAGE INC.	2	\$178,954.09	8.43% 0	\$0.00) NA	0 \$0.0
	PRAMCO CV9 LLC	1	\$67,912.46	3.2%	\$0.00) NA	0 \$0.0
	R&G PREMIER BANK	1	\$59,379.71	2.8%	\$0.00) NA	0 \$0.0
	TOP MORTGAGE BANKERS CORP.	1	\$97,384.24	4.58%	\$0.00) NA	\$0.0
Total		30	\$2,123,343.78	100%	\$0.00) (0 \$0.0
					<u> </u>	 	
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	\$0.00) NA	0 \$0.0
	COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	\$0.00) NA	0 \$0.0
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89% 0	\$0.00) NA	0 \$0.0
	MULTIPLES MORTGAGE CORP.	2	\$193,695.43	1.47% 0	\$0.00) NA	0 \$0.0
	POPULAR MORTGAGE INC	1	\$74,662.91	0.57%	\$0.00) NA	0 \$0.0
	POPULAR MORTGAGE INC.	95	\$12,519,182.52	95.18%	\$0.00) NA	\$0.0
	PREFERRED MORTGAGE	1	\$48,784.11	0.37%	\$0.00) NA	0 \$0.0
Total		102	\$13,153,586.17	100% 0	\$0.00) (0 \$0.0
2120 A DEW/A	COOP A CATEGO AL TA		\$100 000 FF	5 5 9 OT (\$0.00	NIA (0 00
3138APEW4	COOP A/C VEGA ALTA POPULAR MORTGAGE	1	\$129,889.55	6.58% 0	\$0.00) NA(0 \$0.0
	INC.	18	\$1,843,801.62	93.42% 0			
Total		19	\$1,973,691.17	100% 0	\$0.00)	90.0
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47% 0	\$0.00) NA	0 \$0.0
	FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13% 0	\$0.00) NA	0 \$0.0
	MULTIPLES MORTGAGE CORP.	1	\$92,908.82	0.58%	\$0.00) NA	0 \$0.0

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	POPULAR MORTGAGE INC.	91	\$14,747,267.33	91.79% 0	\$0.00	NA 0	\$0.00
	RF MORTGAGE	3	\$655,356.44	4.08% 0	\$0.00	NA 0	\$0.00
	THE MONEY HOUSE	1	\$203,650.00	1 1	1	NA 0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$109,788.13			NA 0	\$0.00
Total		100	\$16,065,984.38	100% 0	\$0.00	0	\$0.00
		\longrightarrow				-	
3138APEY0	CONTINENTAL MORTGAGE CORP.	1	\$106,838.85		·	NA 0	\$0.00
	COOP A/C VEGA ALTA	1	\$125,839.56	3.26% 0	\$0.00	NA 0	\$0.00
	MULTIPLES MORTGAGE CORP.	1	\$98,258.22	2.54% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE INC.	28	\$3,204,644.18			NA 0	\$0.00
<u> </u>	RF MORTGAGE	1	\$195,150.37	1 1	· ·	NA 0	\$0.00
	THE MONEY HOUSE	1	\$132,239.41	t t	· ·	NA 0	\$0.00
Total		33	\$3,862,970.59	100% 0	\$0.00	0	\$0.00
		-			<u> </u>		
3138APEZ7	BIO PHARMA COOP	1	\$163,774.05	1 1	t - t -	NA 0	\$0.00
<u> </u>	COOP A/C VEGA ALTA	1	\$57,678.64	5.5% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE INC.	8	\$826,503.59		·	NA 0	\$0.00
Total		10	\$1,047,956.28	100% 0	\$0.00	0	\$0.00
				\longrightarrow		———	
3138APFA1	ADVANCE MORTGAGE BANKERS INC.	1	\$60,505.21	2.89% 0	\$0.00	NA 0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58	25.37% 0	\$0.00	NA 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33	7.88% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK DE PUERTO RICO	11	\$784,735.75	37.54% 0	\$0.00	NA 0	\$0.0
	HOME MORTGAGE BANKERS	1	\$52,458.64	2.51% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE INC.	3	\$123,549.83	5.91% 0	\$0.00	NA 0	\$0.0
	PROFESSIONAL MORTGAGE CORP.	1	\$57,189.11			NA 0	\$0.0
<u> </u>	R&G MORTGAGE	3	\$165,471.59	1 1	ii	NA 0	\$0.0
<u> </u>	R&G PREMIER BANK	1	\$84,638.18			NA 0	\$0.0
	RELIABLE MORTGAGE		\$66,603.70	1 1		NA 0	\$0.0
Total		30	\$2,090,137.92	100% 0	\$0.00		\$0.0
3138APFB9	ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98	3.37% 0	\$0.00	NA 0	\$0.0
			-	\leftarrow	$\overline{}$		\$0.0

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	FIRSTBANK DE PUERTO RICO						
	POPULAR MORTGAGE INC.	4	\$279,796.39	23.87% 0	\$0.00	NA 0	\$0.00
	R&G MORTGAGE	3	\$102,410.52	8.74%	\$0.00	NA 0	\$0.00
Total		20	\$1,172,045.78	100% 0	\$0.00	0	\$0.00
3138APFD5	ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20	41.62% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK DE PUERTO RICO	5	\$379,793.84	37.11%	\$0.00	NA 0	\$0.00
	THE MONEY HOUSE	1	\$121,574.86	11.88%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$96,133.22	9.39%	\$0.00	NA 0	\$0.00
Total		12	\$1,023,524.12	100% 0	\$0.00	0	\$0.00
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00	80.19% 0	\$0.00	NA 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36	3.84%	\$0.00	NA 0	\$0.00
	FIRSTBANK DE PUERTO RICO	1	\$120,483.81	4.95%	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE INC.	1	\$186,769.67	7.68%	\$0.00	NA 0	\$0.00
	RELIABLE MORTGAGE	1	\$81,536.93	3.34%	\$0.00	NA 0	\$0.00
Total		19	\$2,433,139.77	100% 0	\$0.00	0	\$0.00
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59	40.22% 0	\$0.00	NA 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12	14.4%	\$0.00	NA 0	\$0.00
	FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43	30.34%	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE INC.	3	\$233,449.20	4.34%	\$0.00	NA 0	\$0.00
	RELIABLE MORTGAGE	1	\$129,143.97	2.4%	\$0.00	NA 0	\$0.00
	SANA MORTGAGE CORP.	1	\$169,609.83	3.15%	\$0.00	NA 0	\$0.00
	THE LENDING CENTER	1	\$277,401.79	5.15% 0		NA 0	\$0.00
Total		38	\$5,381,753.93	100% 0	\$0.00	0	\$0.00
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432.30	41.57% 0	\$0.00	NA 0	\$0.00
	N.W. MASTER MORTGAGE	1	\$129,765.00	10.45% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE INC.	2	\$442,325.84	35.6% 0	\$0.00	NA 0	\$0.00
	R&G MORTGAGE	2	\$153,831.33	12.38%	\$0.00	NA 0	\$0.00

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Total		12	\$1,242,354.47	100%	\$0.00		0	\$0.0
	ACODIA LLC A							
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000.00	0.2%	\$0.00	NA	0	\$0.0
	ACOPIA, LLC. A CORPORATION	1	\$233,000.00	0.77%	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	1.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,967.00	1.16%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33	0.67% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49	1.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	\$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500.00	1.92% 0	\$0.00	NA	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125.78	1.85% 0	\$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24	0.71%	\$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,203.44	0.59% 0	\$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN	2	\$621,223.18	2.07% 0	\$0.00	NA	0	\$0.0

MORTGAGE NETWORK.						
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,281.30	1.32% (\$0.00	NA	0 \$0.0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	\$0.00	NA	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23	2.04%	\$0.00	NA	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00	0.41% (\$0.00	NA	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00	0.43% (\$0.00	NA	\$0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	0.41% (\$0.00	NA	\$0.0
C B & S BANK	1	\$134,393.24	0.45%	\$0.00	NA	\$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181.99	0.6%			
CAPITAL CENTER, L.L.C.	1	\$182,300.00	0.61%	\$0.00	NA	\$0.0
CAPITAL CENTER, LLC	2	\$208,000.00	0.69%	\$0.00	NA	50.0
CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42	0.67%			
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75	1.14% (\$0.00	NA	\$0.0
CLM MORTGAGE, LLC	1	\$215,595.31	0.72%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29	0.93%			
CSB MORTGAGE COMPANY INC., AN	3	\$744,594.28	2.48%	\$0.00	NA	\$0.0

OHIO CORPORATION						
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,125.87	0.73%	0 \$0.00	NA(\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,850.00	0.3%	0 \$0.00	NA(\$0.0
EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$76,000.00	0.25%	0 \$0.00	NA	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92	0.45%	0 \$0.00	NA	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,160,981.73	7.18%	0 \$0.00	NA	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,572.80	0.32%	0 \$0.00	NA(\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00	0.9%	0 \$0.00	NA	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$333,500.00	1.11%	0 \$0.00	NA(\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,709.49	0.96%	0 \$0.00	NA	\$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00	0.51%	0 \$0.00	NA	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87	0.62%	0 \$0.00	NA(\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878.17	0.51%	0 \$0.00	NA	\$0.0

1	\$280,000.00	0.93% 0	\$0.00	NA 0	\$0.00
2	\$239,060.00	0.79% 0	\$0.00	NA 0	\$0.00
2	\$386,000.00	1.28% 0	\$0.00	NA 0	\$0.00
1	\$117,474.90	0.39% 0	\$0.00	NA 0	\$0.00
16	\$2,925,562.25				
2	\$556,000.00	1.85% 0	\$0.00	NA 0	\$0.00
1	\$400,000.00	1.33% 0	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.68% 0	\$0.00	NA 0	\$0.00
1	\$183,173.01	0.61% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$192,000.00	0.64% 0	\$0.00	NA 0	\$0.00
1	\$118,177.03	0.39% 0	\$0.00	NA 0	\$0.00
2	\$268,500.00	0.89% 0	\$0.00	NA 0	\$0.00
1	\$175,239.97	0.58% 0	\$0.00	NA 0	\$0.0
3	\$647,000.00	2.15% 0	\$0.00	NA 0	\$0.00
3	\$1,061,074.24	3.53%	\$0.00	NA 0	\$0.0
	2 2 1 16 2 1 1 1 1 2 1 1 3	2 \$239,060.00 1 \$117,474.90 16 \$2,925,562.25 2 \$556,000.00 1 \$400,000.00 1 \$183,173.01 1 \$100,000.00 1 \$192,000.00 1 \$192,000.00 1 \$175,239.97 3 \$647,000.00	2 \$239,060.00 0.79% 0 1 \$117,474.90 0.39% 0 16 \$2,925,562.25 9.73% 0 2 \$556,000.00 1.85% 0 1 \$400,000.00 0.68% 0 1 \$183,173.01 0.61% 0 1 \$100,000.00 0.33% 0 1 \$192,000.00 0.64% 0 1 \$118,177.03 0.39% 0 2 \$268,500.00 0.89% 0 3 \$647,000.00 2.15% 0	2 \$239,060.00 0.79% 0 \$0.00 1 \$117,474.90 0.39% 0 \$0.00 16 \$2,925,562.25 9.73% 0 \$0.00 2 \$556,000.00 1.85% 0 \$0.00 1 \$400,000.00 1.33% 0 \$0.00 1 \$205,000.00 0.68% 0 \$0.00 1 \$183,173.01 0.61% 0 \$0.00 1 \$192,000.00 0.33% 0 \$0.00 1 \$192,000.00 0.64% 0 \$0.00 1 \$192,000.00 0.64% 0 \$0.00 1 \$118,177.03 0.39% 0 \$0.00 2 \$268,500.00 0.89% 0 \$0.00 1 \$175,239.97 0.58% 0 \$0.00 3 \$647,000.00 2.15% 0 \$0.00	2 \$239,060.00 0.79% 0 \$0.00 NA 0 2 \$386,000.00 1.28% 0 \$0.00 NA 0 1 \$117,474.90 0.39% 0 \$0.00 NA 0 16 \$2,925,562.25 9.73% 0 \$0.00 NA 0 2 \$556,000.00 1.85% 0 \$0.00 NA 0 1 \$400,000.00 1.33% 0 \$0.00 NA 0 1 \$205,000.00 0.68% 0 \$0.00 NA 0 1 \$183,173.01 0.61% 0 \$0.00 NA 0 1 \$192,000.00 0.33% 0 \$0.00 NA 0 1 \$192,000.00 0.64% 0 \$0.00 NA 0 1 \$118,177.03 0.39% 0 \$0.00 NA 0 2 \$268,500.00 0.89% 0 \$0.00 NA 0 1 \$175,239.97 0.58% 0 \$0.00 NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16	0.37% (\$0.00	NA(\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00	2.02% (\$0.00	NA (0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$437,139.02	1.45%	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00	1.38% (\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00	2.26% (\$0.00	NA	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18	0.29% (\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$625,000.00	2.08%	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53	7.71% (\$0.00	NA(\$0.00
PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$157,296.89	0.52%	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60	0.5%	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,900.00	0.38%	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,632,902.44	5.43% (\$0.00	NA	0 \$0.00
REPUBLIC MORTAGE HOME LOANS, LLC	1	\$117,275.79	0.39%	\$0.00	NA (0 \$0.00
REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561.90	0.54% (\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95	1.13%	\$0.00	NA	\$0.00

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	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00	0.98% 0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,038.79	0.71% 0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$470,000.00	1.56% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,531.50		·		_	\$0.00
	Unavailable	1	\$248,042.48	0.85% 0	\$0.00	NA	0	\$0.00
Total		150	\$30,078,806.75	100% 0	\$0.00		0	\$0.00
3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00	2.82% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48	2.61% 0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE,INC.	1	\$174,200.00	1.38% 0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LMITED LIABILITY COMPANY	1	\$109,700.00	0.87% 0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20	1.61% 0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.01% 0	\$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05			NA		\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC	3	\$636,996.28	5.04% 0	\$0.00	NA	0	\$0.0

MORTGAGE HOME LOANS, LLC						
CAPITAL CENTER, L.L.C.	2	\$190,300.00	1.51%	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00	2.86%	\$0.00	NA	\$0.00
CONERSTONE HOME LENDING	1	\$183,000.00	1.45%	\$0.00	NA	\$0.00
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29	2.25%	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.5% (\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$259,500.00	2.05%	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15	2.86% (\$0.00	NA(\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00	5.87%	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$130,000.00	1.03%	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	4	\$624,646.76	4.94%	\$0.00	NA	\$0.00
IMORTGAGE.COM,INC,	1	\$92,250.00	0.73%	\$0.00	NA	\$0.00
MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00	1.72% (NA	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.85%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.39% (\$0.00	NA(\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741.53	2.21%	\$0.00	NA 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00	6.37% (\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$482,000.00	3.82%	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,800.00	1% (\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,790.37	2.25% (\$0.00	NA 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$80,000.00	0.63%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66	6.26% (\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	1.57% (\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00	3.2%	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48	1.12% (\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,449.69	2.68%	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$946,384.83	7.49% (\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00	0.99%	\$0.00	NA 0	\$0.00
RMC MORTGAGE CORPORATION	2	\$402,830.00	3.19% (\$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$198,000.00	1.57% (\$0.00	NA 0	\$0.00

I	CORPORATION		1	[]	1 1		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.28% 0	\$0.00	NA 0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00	1.82% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	1.28% 0	\$0.00	NA 0	\$0.00
Total		62	\$12,632,791.77	100% 0	\$0.00	0	\$0.0
		\longrightarrow	<u> </u>	\longrightarrow	 		
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00	3.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50	0.8% 0	\$0.00	NA 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$343,100.00	3.39% 0	\$0.00	NA 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00	7.62% 0	\$0.00	NA 0	\$0.00
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10	0.61% 0	\$0.00	NA 0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	2.67% 0	\$0.00	NA 0	\$0.0
	CHURCHILL MORTGAGE	1	\$116,000.00	1.15% 0	\$0.00	NA 0	\$0.0

CORPORATION.						Ш	
CORNERSTONE HOME LENDING, INC.	1	\$360,504.65	3.56% 0	0 \$0.00	NA	0	\$0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00	2.27% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	1.67% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27	1.2% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20	7.3% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.58% 0	\$0.00	NA	0	\$0.00
FIRST PRIOITY FINANCIAL INC.	1	\$144,000.00	1.42% 0	0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$398,000.00	3.93% 0	0 \$0.00	NA	0	\$0.0
GM WEST FUNDING	1	\$258,000.00	2.55% 0	0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC. A DELAWARE LLC.	1	\$157,500.00	1.56% 0	·	NA	0	\$0.0
IMORTGAGE.COM, INC	2	\$532,108.46	5.26% 0	0 \$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$70,000.00	0.69% 0	0 \$0.00			\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28	1.86% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$186,518.90	1.84% 0	0 \$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00	1.67% 0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	4	\$573,866.00	5.67% 0	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$231,506.04	2.29% 0	\$0.00	NA	0	\$0.0

	CORPORATION						Ш.	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00	2.99% 0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00	2.63% 0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800.00	10.99% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,382.79	5.92% 0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424.67	1.8% 0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00	1.78% 0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00		\$0.00	NA	0	\$0.00
<u> </u>	UNITED BANK	1	\$110,000.00	1.09% 0	\$0.00	NA (0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00	3.3% 0	\$0.00	NA	0	\$0.0
Total		50	\$10,120,556.86	100% 0	\$0.00	<u> </u>	0	\$0.0
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	2.62% 0	\$0.00	NA	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$413,000.00	6.01% 0	\$0.00	NA	0	\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	6.07% 0	\$0.00	NA(0	\$0.0
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430.00	2.2% 0	\$0.00	NA(0	\$0.0
Γ		1	\$232,790.00	3.39% 0	\$0.00	NA	0	\$0.0

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME						
LOANS, LLC	i					
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$533,739.00	7.77% 0	\$0.00	NA(\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000.00	2.94% 0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$145,000.00	2.11% 0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99	1.45% 0	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,600.00	4.07% 0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000.00	1.43% 0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	3	\$579,000.00	8.43% 0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	1	\$105,750.00	1.54% 0	\$0.00	NA	\$0.0
M&T BANK	1	\$158,800.00	2.31% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00				
MORTGAGE INVESTORS GROUP	2	\$185,000.00	2.69% 0	\$0.00	NA	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$284,096.00	4.13% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$600,000.00	8.73% 0	\$0.00	NAC	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00				
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079.40	7.34% 0	\$0.00	NA	\$0.0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	3.93% 0	\$0.00	NA	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	1.46% 0	\$0.00	NA	\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00	3.48% 0	\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,514.32	3.21% 0	\$0.00	NA	\$0.0
	VERITAS FUNDING LLC	1	\$417,000.00	6.06% 0	\$0.00	NA	
Total		32	\$6,870,653.71	100% 0	\$0.00		90.0
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3138E12U0	ACOPIA, LLC, A CORPORATION	2	\$473,000.00	4.23% 0	\$0.00	NA	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$366,000.00	3.27% 0	\$0.00	NA	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	1.07% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	2.42% 0	\$0.00	NA	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$586,000.00	5.24% 0	\$0.00	NA	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$206,000.00	1.84% 0	\$0.00	NA	\$0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$185,250.00	1.66% 0	\$0.00	NA	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00	3.7% 0	\$0.00	NA	\$0.0
	CAPITAL CENTER, L.L.C.	2	\$298,200.00	2.67% 0	\$0.00	NA	\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.25% 0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00	2.51% 0	\$0.00	NA	\$0.0

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	2.32%(\$0.00	NA (\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$187,500.00	1.68% (\$0.00	NA(\$0.00
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY		\$263,000.00	2.35% (\$0.00	NA (\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00	0.91% (\$0.00	NA(\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$144,850.00	1.29% (\$0.00	NA(\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$165,000.00	1.48% (\$0.00	NA(\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.97% (\$0.00	NA (\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.82% (\$0.00	NA(\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	2.11%	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$256,000.00	2.29%	\$0.00	NA	\$0.00
GEORGIA COMMERCE BANK	1	\$247,000.00	2.21%	\$0.00	NA	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$119,000.00	1.06% (\$0.00	NA(\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$569,500.00	5.09% (\$0.00	NA (\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00	1.16% (\$0.00	NA(\$0.00
MANN MORTGAGE, LLC	1	\$330,000.00	2.95%	\$0.00	NA	\$0.00
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METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00	3.36% (\$0.00	NA	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	2.37% (\$0.00	NA(\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.82% (\$0.00	NA	\$0.0
MORTGAGE INVESTORS GROUP	3	\$500,000.00	4.47%	\$0.00	NA	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900.00	7.97% (\$0.00	NA	\$0.0
NTFN, INC. DBA PREMINER NATIONWIDE LENDING	1	\$120,000.00	1.07% (\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	1.7% (\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPRATION	1	\$404,000.00	3.61% (\$0.00	NA(\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00	1.69% (\$0.00	NA	\$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00	2.18% (\$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$338,200.00	3.02%	\$0.00	NA	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$247,000.00	2.21%	\$0.00	NA	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	1.02% (\$0.00	NA	\$0.0
	1	\$152,000.00	1.36%	\$0.00	NA	\$0.0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	UNITED BANK	1	\$186,500.00	1.67% 0	\$0.00	NA 0	\$0.0
	VERITAS FUNDING LLC	1	\$102,900.00	0.93% 0	\$0.00	NA 0	\$0.00
Total		58	\$11,185,500.00	100% 0	\$0.00	0	\$0.0
3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016.30	5.71% 0	\$0.00	NA 0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00	2.51% 0	\$0.00	NA 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$254,932.00	4.26% 0	\$0.00	NA 0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	6.68% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE HOME LENDING	1	\$242,223.00	4.05% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00	8.46% 0	\$0.00	NA 0	\$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00	3.49% 0	\$0.00	NA 0	\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00	3.1% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$921,490.00	15.4% 0	\$0.00	NA 0	\$0.0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00	2.37% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$260,143.00	4.35% 0	\$0.00	NA 0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$432,000.00	7.22% 0	\$0.00	NA 0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	1	\$140,000.00	2.34% 0	\$0.00	NA 0	\$0.0

	CORPORATION	1 1	1	. []	, ,	1		
	ON Q FINANCIAL, INC.	1	\$270,300.00	4.52% 0	\$0.00	NA (0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00					\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000.00	3.09% 0	\$0.00	NA(0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00	1.99% 0	\$0.00	NA (0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,200.00	3.01% 0	\$0.00	NA (0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$519,103.00	8.67% 0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00	4.72% 0	\$0.00	NA (0	\$0.00
	VERITAS FUNDING LLC.	1	\$117,075.00	1.94% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,985,094.30	100% 0	\$0.00		0	\$0.00
3138E12W6	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,226.00	1.95% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.98% 0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$268,810.43	3.55% 0	\$0.00	NA (0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00	5.94% 0	\$0.00	NA(0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79	23.78% 0	\$0.00	NA (0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	1.56% 0	\$0.00	NA	0	\$0.00
	EVERETT FINANCAIL, INC. DBA SUPREME	1	\$271,700.00	3.59% 0	\$0.00	NA	0	\$0.0

LENDIMG. A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00	3.91% 0	\$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755.00	3.45% 0	\$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	3.24% 0	\$0.00	NA 0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	3.63% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,600.00	1.65% 0	\$0.00	NA 0	\$0.0
HOME FINANCE OF AMERICA, INC.	1	\$135,000.00	1.78% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	1	\$254,351.00	3.36% 0	\$0.00	NA 0	\$0.0
INLANTA MORTGAGE, INC.	1	\$136,000.00	1.8% 0	\$0.00	NA 0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.45% 0	\$0.00	NA 0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00	1.8% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	3.44% 0	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$140,000.00	1.85% 0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00	1.88% 0	\$0.00	NA 0	\$0.0
NTFN, INC, DBA PREMIER	1	\$257,700.00	3.41% 0	\$0.00	NA 0	\$0.0

	NATIONWIDE LENDING						
	ON Q FINANCIAL, INC.	1	\$216,000.00	2.85% 0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	3.17% 0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00	0.93% 0	\$0.00	NA(0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	2.51% 0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00	1.66% 0	\$0.00	NA	\$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$348,000.00	4.6% 0	\$0.00	NA	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00	1.91% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	3.37% 0	\$0.00	NA	\$0.0
Total		38	\$7,566,137.22	100% 0	\$0.00	(0 \$0.0
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.03	2.43% 0	\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.68% 0	\$0.00	NA	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$438,950.00	4.95% 0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	1.05% 0	\$0.00	NA(0 \$0.0
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	3.29% 0	\$0.00	NA	\$0.0
	CAPITAL CENTER, L.L.C.	1	\$153,700.00	1.73% 0	\$0.00	NA	\$0.0
		1	\$108,490.00	1.22% 0	\$0.00	NA	0.0

2	\$327,500.00	3.69% 0	\$0.00	NA 0	\$0.00
1	\$256,000.00	2.89% 0	\$0.00	NA 0	\$0.00
1	\$164,500.00	1.86% 0	\$0.00	NA 0	\$0.00
2	\$599,175.00	6.76% 0	\$0.00	NA 0	\$0.00
1	\$197,975.00	2.23% 0	\$0.00	NA 0	\$0.00
1	\$197,110.08	2.22% 0	\$0.00	NA 0	\$0.00
2	\$116,900.00	1.32% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	4.7% 0	\$0.00	NA 0	\$0.00
1	\$163,100.00	1.84% 0	\$0.00	NA 0	\$0.00
1	\$359,500.00	4.05% 0	\$0.00	NA 0	\$0.00
1	\$247,000.00	2.79% 0	\$0.00	NA 0	\$0.00
1	\$314,200.00	3.54% 0	\$0.00	NA 0	\$0.00
2	\$627,000.00	7.07% 0	\$0.00	NA 0	\$0.00
2	\$542,730.00	6.12% 0	\$0.00	NA 0	\$0.00
3	\$641,339.00	7.23% 0	\$0.00	NA 0	\$0.0
1	\$214,000.00	2.41% 0	\$0.00	NA 0	\$0.0
2	\$375,640.00	4.24% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 1 1 2 2 2 2 3 3 1	1 \$256,000.00 1 \$164,500.00 2 \$599,175.00 1 \$197,975.00 1 \$197,110.08 2 \$116,900.00 1 \$417,000.00 1 \$359,500.00 1 \$247,000.00 2 \$627,000.00 2 \$627,000.00 3 \$641,339.00 1 \$214,000.00	1 \$256,000.00 2.89% 0 1 \$164,500.00 1.86% 0 2 \$599,175.00 6.76% 0 1 \$197,975.00 2.23% 0 1 \$197,110.08 2.22% 0 2 \$116,900.00 1.32% 0 1 \$417,000.00 4.7% 0 1 \$359,500.00 4.05% 0 1 \$314,200.00 2.79% 0 2 \$627,000.00 7.07% 0 2 \$542,730.00 6.12% 0 3 \$641,339.00 7.23% 0 1 \$214,000.00 2.41% 0	1 \$256,000.00 2.89% 0 \$0.00 1 \$164,500.00 1.86% 0 \$0.00 2 \$599,175.00 6.76% 0 \$0.00 1 \$197,975.00 2.23% 0 \$0.00 1 \$197,110.08 2.22% 0 \$0.00 2 \$116,900.00 1.32% 0 \$0.00 1 \$417,000.00 4.7% 0 \$0.00 1 \$359,500.00 4.05% 0 \$0.00 1 \$359,500.00 4.05% 0 \$0.00 1 \$247,000.00 2.79% 0 \$0.00 2 \$627,000.00 7.07% 0 \$0.00 2 \$542,730.00 6.12% 0 \$0.00 3 \$641,339.00 7.23% 0 \$0.00 1 \$214,000.00 2.41% 0 \$0.00	1 \$256,000.00 2.89% 0 \$0.00 NA 0 1 \$164,500.00 1.86% 0 \$0.00 NA 0 2 \$599,175.00 6.76% 0 \$0.00 NA 0 1 \$197,975.00 2.23% 0 \$0.00 NA 0 1 \$197,110.08 2.22% 0 \$0.00 NA 0 2 \$116,900.00 1.32% 0 \$0.00 NA 0 1 \$417,000.00 4.7% 0 \$0.00 NA 0 1 \$163,100.00 1.84% 0 \$0.00 NA 0 1 \$359,500.00 4.05% 0 \$0.00 NA 0 1 \$247,000.00 2.79% 0 \$0.00 NA 0 2 \$627,000.00 7.07% 0 \$0.00 NA 0 2 \$542,730.00 6.12% 0 \$0.00 NA 0 3 \$641,339.00 7.23% 0 \$0.00 NA 0 1 \$214,000.00 2.41% 0 \$0.00 NA 0

	PLATINUM MORTGAGE, INC., A ALABAMA						
	CORPORATION POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.29% 0	\$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$390,200.00	4.4% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$214,000.00	2.41% 0	\$0.00	NA 0	\$0.00
	VERITAS FUNDING LLC	1	\$160,000.00	1.8% 0	\$0.00	NA 0	\$0.00
	VERITAS FUNDING LLC.	1	\$133,000.00	1.53% 0	\$0.00	NA 0	\$0.00
Total		42	\$8,867,235.11	100% 0	\$0.00	0	\$0.00
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	2.06% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$254,150.00	1.88% 0	\$0.00	NA 0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00	3.48% 0	\$0.00	NA 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	1.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$103,000.00	0.76% 0	\$0.00	NA 0	\$0.00

ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY								
COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00	5.19%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$193,000.00	1.43%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$230,967.59	1.71%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00	4.91%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00	1.72%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$129,421.50	0.96%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	 \$179,300.00	1.33%	0	\$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	 \$100,000.00	0.74%	0	\$0.00	NA	0	\$0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	 \$224,000.00	1.66%	0	\$0.00	NA	0	\$0.0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	 \$340,000.00	2.52%	0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	 \$100,000.00	0.74%	0	\$0.00	NA	0	\$0.0

LIABILITY CO.						
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400.00	0.86% 0	\$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$218,000.00	1.62% 0	\$0.00	NA 0	\$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	2.04% 0	\$0.00	NA 0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108.19	2.5% 0	\$0.00	NA 0	\$0.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500.00	0.63% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,200.00	1.02% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC	1	\$274,759.50	2.04% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	3	\$695,877.00	5.16% 0	\$0.00	NA 0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	0.75% 0	\$0.00	NA 0	\$0.0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00	1.26% 0	\$0.00	NA 0	\$0.0
MEMBER SELECT MORTGAGE	1	\$275,230.00	2.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,000.00	1.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE INVESTORS GROUP	3	\$644,100.00	4.78% 0	\$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,500.00	1.83% 0	\$0.00	NA 0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547.00	4.39% 0	\$0.00	NA 0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$194,800.00	1.44% 0	\$0.00	NA 0	\$0.0

	64	\$13,488,242.78	100% 0	\$0.00	(\$0.0
WESTSTAR MORTGAGE, INC.	1	\$134,450.00	1% 0	\$0.00	NA	\$0.0
VERITAS FUNDING LLC.	1	\$162,495.00	1.2% 0	\$0.00	NA	\$0.0
VERITAS FUNDING LLC	1	\$387,500.00	2.87% 0	\$0.00	NA (\$0.0
TRI-STATE MORTGAGE COMPANY	1	\$112,500.00	0.83% 0	\$0.00	NA	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00	5.02% 0	\$0.00	NA	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00	2.4% 0	\$0.00	NA(\$0.0
RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00	1.72% 0	\$0.00	NA	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00	3% 0	\$0.00	NA	\$0.0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	2.67% 0	\$0.00	NA(\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$601,000.00	4.46% 0	\$0.00	NA	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,400.00	1.14% 0	\$0.00	NA	\$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00	1.48% 0	\$0.00	NA(\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00	1.19% 0	\$0.00	NA	\$0.0
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00	0.56% 0	\$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00	1.4% 0	\$0.00	NA	\$0.0
LENDING		I	1			1

Total

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3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488.11	3.99%	0 \$0.0	0 NA	\$0.0
	ACOPIA, LLC, A CORPORATION	3	\$204,600.00	13.51%	0 \$0.0	0 NA	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$207,632.65	13.71%	0 \$0.0	0 NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659.27	5.46%	0 \$0.0	0 NA	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550.00	5.58%	0 \$0.0	0 NA	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,644.50	5.52%	0 \$0.0	0 NA	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,820.00	3.36%	0 \$0.0	0 NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800.00	3.75%	0 \$0.0	0 NA	\$0.0
	MEMBER SELECT MORTGAGE	2	\$122,482.13	8.09%	0 \$0.0	0 NA	\$0.0
	MORTGAGE INVESTORS GROUP	5	\$233,654.44	15.43%	0 \$0.0	0 NA	\$0.0
	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745.48	4.08%	0 \$0.0	0 NA	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000.00	4.75%	0 \$0.0	0 NA(\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524.04	8.82%	0 \$0.0	0 NA(\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000.00	3.95%	0 \$0.0	0 NA(\$0.0
Total		24	\$1,514,600.62	100%	0 \$0.0	0	\$0.0

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3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400.00	1.82% 0	\$0.00	NA	0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,794.00	1.82% 0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	4.27% 0	\$0.00	NA	0 \$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000.00	2.19% 0	\$0.00	NA	0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,250.00	3.97% 0	\$0.00	NA	0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,853.00	1.54% 0	\$0.00	NA	0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000.00	2.66% 0	\$0.00	NA	0 \$0.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$314,000.00	2.46% 0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228.98	1.37% 0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466.51	1.46% 0	\$0.00	NA	0 \$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	3.1% 0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00	0.89% 0	\$0.00	NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.5% 0	\$0.00	NA	0 \$0.0

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GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$251,000	.00 1.97%	0	\$0.00	NA	0	\$0.0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000	.00 1.32%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	2	\$543,000	.00 4.26%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500	.00 2.25%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$338,000	.00 2.65%	0	\$0.00	NA	0	\$0.0
MANN MORTGAGE,	2							
LLC	2	\$614,780	.00 4.82%	U	\$0.00	NA	O	\$0.00
MANN MORTGAGE, LLC.	1	\$184,000	.00 1.44%	0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000	.00 1.48%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$125,000	.00 0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000	.00 2.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000	.00 0.82%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$121,800	.00 0.95%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000	.00 1.92%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863	.00 1.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008	.00 1.4%	0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$417,000	.00 3.27%	0	\$0.00	NA	0	\$0.0

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	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00	2.4%	\$0.00	NA 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000.00	1.32%	\$0.00	NA 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00	7.45% (\$0.00	NA 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	2.19%	\$0.00	NA 0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$202,500.00	1.59%	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00	1.27% (\$0.00	NA 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$288,370.00	2.26%	\$0.00	NA 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00	3.8%	\$0.00	NA 0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00	1.21%	\$0.00	NA 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750.00	3.1% (\$0.00	NA 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00	4.9%	\$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00	4.56%	\$0.00	NA 0	\$0.00
	VERITAS FUDNING LLC	1	\$140,000.00	1.11%	\$0.00	NA 0	\$0.00
Total		52	\$12,758,093.49	100%	\$0.00	0	\$0.00
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92% (\$0.00	NA 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39% 0	\$0.00	NA 0	\$0.0

	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00	6.71% 0	\$0.00	NA 0	\$0.00
	GM WEST FUNDING	1	\$103,000.00	7.95% 0	\$0.00	NA 0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$99,000.00	7.64% 0		NA 0	\$0.00
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	5.79% 0	\$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97% 0	\$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,585.28	7.69% 0	\$0.00	NA 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32% 0	\$0.00	NA 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69% 0	\$0.00	NA 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,295,190.28	100% 0	\$0.00	0	\$0.0
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	1	\$362,000.00	2.75% 0	\$0.00	NA 0	\$0.00

CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1% 0	\$0.00	NA 0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34% 0	\$0.00	NA 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$565,852.00	4.3% 0	\$0.00	NA 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$331,350.00	2.52% 0	\$0.00	NA 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22% 0	\$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15% 0	\$0.00	NA 0	\$0.00
CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.55% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	0.57% 0	\$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62% 0	\$0.00	NA 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	1	\$100,000.00	0.76% 0	\$0.00	NA 0	\$0.00

HFA MORTGAGE SERVICES						
HOME FINANCE OF AMERICA, INC.	2	\$445,000.00	3.38% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC	_1	\$205,000.00	1.56% 0	\$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64% 0			
M&T BANK	1	\$227,500.00	1.73% 0	\$0.00	NA 0	\$0.00
MANN MORTGAGE LLC.	1	\$182,000.00	1.38% 0			
MANN MORTGAGE, LLC	1	\$197,500.00	1.5% 0	\$0.00	NA 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$136,400.00	1.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$118,000.00	0.9% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$523,600.00	3.98% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$269,000.00	2.05% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22% 0	\$0.00	NA 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$647,000.00	4.92% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00	11.29% 0	\$0.00	NA 0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00	6.95% 0	\$0.00	NA 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$363,000.00	2.76% 0	\$0.00	NA 0	\$0.0

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9%	\$0.00	NA	0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$87,300.00	0.66%	\$0.00	NA	0 \$0.0
	RMC MORTGAGE CORPORATION.	1	\$205,678.00	1.56% (\$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02%	\$0.00	NA	0 \$0.00
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52%	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53%	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51%	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.17%	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62%	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$270,600.00	2.09%	\$0.00	NA	0 \$0.0
Total		60	\$13,147,059.93	100%	\$0.00		0 \$0.0
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,162.89	1.7% (\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,800.00	1.6% (\$0.00	NA	0 \$0.00
	C B & S BANK	1	\$50,000.00	0.45%	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23%	\$0.00	NA	0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71% (\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN	2	\$597,936.46	5.36%	\$0.00	NA	0 \$0.00
	OHIO CORPORATION	I		1			

COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.						
E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36%	\$0.00) NA	0 \$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69%	90.00) NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15%	\$0.00) NA	0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35%	\$0.00) NA	0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,575.00	1.86%	\$0.00) NA	0 \$0.0
GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37%	\$0.00) NA	0 \$0.0
IMORTGAGE.COM, INC	1	\$122,773.00	1.1%	0 \$0.00) NA	0 \$0.0
IMORTGAGE.COM, INC.	2	\$519,473.00	4.66%			
MANN MORTGAGE, LLC	2	\$279,050.00	2.5%	\$0.00) NA	0 \$0.0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79%	\$0.00) NA	0 \$0.0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33%	\$0.00) NA	0 \$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00	1.6%	\$0.00) NA	0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78%	\$0.00) NA	0 \$0.0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79%	\$0.00) NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$337,727.00	3.03%	0 \$0.00) NA	\$0.0

	CORPORATION						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.93% (\$0.00	NA 0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,000.00	1.88% (\$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.69% (\$0.00	NA 0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00	5.97% (\$0.00	NA 0	\$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1%	\$0.00	NA 0	\$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91% (\$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$127,100.00	1.14% (\$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$977,300.00	8.76% 0	\$0.00	NA 0	\$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14% (\$0.00	NA 0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5% (\$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00	1.13%	\$0.00	NA 0	\$0.0
Total		52	\$11,150,176.35	100%	\$0.00	0	\$0.0
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49% (\$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,000.00	7.07%	\$0.00	NA 0	\$0.0
		1	\$120,000.00	7.02%	\$0.00	NA 0	\$0.0

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7% 0	\$0.00	NA(0 :	\$0.00
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1% 0	\$0.00	NA (0 :	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92% 0	\$0.00	NA (0 :	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04% 0	\$0.00	NA (0 :	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00	8.3% 0	\$0.00	NA(0 :	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87% 0	\$0.00	NA(0 :	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.36	8.6% 0	\$0.00	NA	0 :	\$0.0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$122,500.00	7.16% 0	\$0.00	NA (0 :	\$0.0
	THE GUERNSEY BANK	1	\$149,377.92			1		\$0.0
Total		13	\$1,710,496.28	100% 0	\$0.00) 3	\$0.0
3138E13F2	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,500.00	2.68% 0	\$0.00	NA (0 :	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19% 0) \$0.00	NA(0 :	\$0.0
	CAPITAL CENTER, L.L.C.	1	\$141,000.00	5.87% 0	\$0.00	NA	0	\$0.0
	L.D.C.	1	\$111,000.00	4.62% 0	\$0.00	NA	0 !	\$0.0

DIVERSIFIED								
FINANCIAL								
MORTGAGE								
CORPORATION								
(NDC-EPP), A								
MARYLAND								
CORPORATION				Ц			L	
EVERETT FINANCIAL,								
INC. DBA SUPREME	1	\$139,600.00	5.81%	Λ	\$0.00	NA	۸	\$0.0
LENDING, A TEXAS	1	\$139,000.00	J.01 /U	٥	φυ.υυ	1477	V	ψυ.υ.
CORPORATION				Ц				
EVERETT FINANCIAL,								
INC., DBA SUPREME	1	\$139,200.00	5.79%	۸	\$0.00	NA	١	\$0.0
LENDING, A TEXAS	1	\$139,200.00	3.1770	V	Φ 0.00	11/7	V	φυ.υ
CORPORATION								
FLORIDA CAPITAL							Ī	
BANK, N.A. DBA								
FLORIDA CAPITAL	1	¢126,000,00	5 660%	۱	_{\$0.00}	NI A	١	\$0.00
BANK MORTGAGE, A	1	\$136,000.00	5.66%	U	\$0.00	NA	V	\$0.00
FLORIDA								
CORPORATION		 						
GOLDEN EMPIRE							Γ	
MORTGAGE, INC., DBA								
MORTGAGE	1	\$1.47.000.00	C 100	إ	ΦΩ ΩΩ	NT A	إ	ΦΩ Ω
CONNECTION, A	1	\$147,000.00	6.12%	U	\$0.00	NA	U	\$0.00
CALIFORNIA								
 CORPORATION		 						
MORTGAGE		\$226 000 00	0.000		¢0.00	NI A		¢0.0
INVESTORS GROUP	2	\$236,000.00	9.82%	U	\$0.00	NA	U	\$0.00
NOVA FINANCIAL &								
INVESTMENT								
CORPORATION, AN	1	\$122,500.00	5.1%	0	\$0.00	NA	0	\$0.0
ARIZONA		·			·			,
CORPORATION								
PARAMOUNT				П			T	
RESIDENTIAL								
MORTGAGE GROUP,	1	\$120,000.00	4.99%	0	\$0.00	NA	0	\$0.00
INC., A CALIFORNIA		4			'			,
CORPORATION								
PLATINUM				H			T	
MORTGAGE, INC., A						<u> </u>		
ALABAMA	2	\$235,000.00	9.78%	0	\$0.00	NA	0	\$0.0
CORPORATION								
PRIMARY				H			t	
RESIDENTIAL	3	\$289,500.00	12.05%	n	\$0.00	NA	١	\$0.0
MORTGAGE, INC.	ی	\$209,500.00	14.05/0	١	φυ.υυ	1477	٢	ψυ.υ.
REPUBLIC MORTGAGE				H			H	
HOME LOANS LLC	1	\$135,400.00	5.64%	0	\$0.00	NA	0	\$0.0
HOME LUAINS LLC	1	¢02,000,00	2 000/	7	¢0.00	NIA	5	¢0.00
	1	\$93,000.00	3.88%	U	\$0.00	NA	V	\$0.00
1		ļ		l I		1	I	

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	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
Total		20	\$2,402,700.00	100% 0	\$0.00	0	\$0.0
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53% 0	\$0.00	NA 0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97% 0	\$0.00	NA 0	\$0.0
	AMEERICAN EQUITY MORTGAGE, INC.	1	\$128,119.00	1.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00	2.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,000.00	2.9% 0	\$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48% 0	\$0.00	NA 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$417,000.00	4.06% 0	\$0.00	NA 0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17% 0	\$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72% 0	\$0.00	NA 0	\$0.0
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46% 0	\$0.00	NA 0	\$0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.65% 0	\$0.00	NA 0	\$0.0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22% 0	\$0.00	NA 0	\$0.0

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91% (\$0.00	NA	\$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81%	\$0.00	NA	\$0.0
HOME FINANCE OF AMERICA, INC.	1	\$236,200.00	2.3%	\$0.00	NA	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36% (\$0.00	NA	\$0.0
MANN MORTGAGE, LLC	1	\$105,000.00	1.02%	\$0.00	NA	\$0.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00	1.75% (\$0.00	NA	\$0.0
MANN MORTGAGE, LLC.	2	\$385,280.00	3.75%	\$0.00	NA	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63% (\$0.00	NA	\$0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00	1.96% (\$0.00	NA	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$293,000.00	2.85%	\$0.00	NA	\$0.0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00	1.44% (\$0.00	NA	\$0.0
MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53%	\$0.00	NA	\$0.0
MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	\$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00	3.95% (\$0.00	NA(\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE	1	\$115,500.00	1.12% (\$0.00	NA	\$0.0

	LENDING	.		. []		11	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CAILFORNIA CORPORATION	1	\$239,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43% 0	\$0.00	NA 0	\$0.00
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67% 0	\$0.00	NA 0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68% 0	\$0.00	NA 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28% 0	\$0.00	NA 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00		\$0.00	NA 0	\$0.00
Total		53	\$10,274,819.99	100% 0	\$0.00	0	\$0.00
3138E4HB0	HSBC BANK USA, N.A.	11	\$3,326,209.75	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,326,209.75	100% 0	\$0.00	0	\$0.00
3138E6DC7	COMPASS BANK	15	\$3,703,409.75	83.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$737,710.58		\$0.00	NA 0	\$0.0
Total		17	\$4,441,120.33	100% 0	\$0.00	0	\$0.0
3138E6JB3	EMBRACE HOME LOANS, INC.	6	\$1,599,306.87	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,599,306.87	100% 0	\$0.00	0	\$0.0
3138E8TG7		19	\$1,203,091.39	100% 0	\$0.00	NA 0	\$0.0

STERLING SAVINGS			11		11	
BANK, A						
STEKLING BANK	10	¢1 202 001 30	100%	\$0.00		\$0.0
	19	\$1,203,071.37	100%	\$0.00	U	Φ υ.υ
CTEDI INC SAVINGS	+				- 	
WASHINGTON	13	\$1.259.465.27	92.4% 0	\$0.00	NA 0	\$0.00
CORPORATION, DBA		***, - ,	7-11-1	4 2 2 2 2		T * · ·
STERLING BANK						
STERLING SAVINGS						
BANK, A						
WASHINGTON	1	\$103,546.36	7.6% 0	\$0.00	NA 0	\$0.00
*						
SONOMA BANK		† : 3.72 044 .72	100 % 0	*		* 2.0
	14	\$1,363,011.63	100% 0	\$0.00		\$0.00
CTEDI ING SAVINGS	+				- 	
*	11	\$1.759,682.28	100% 0	\$0.00	NA 0	\$0.00
		Ψ1,702,00=	100,0	40.00		¥ 0.0
STERLING BANK						
	11	\$1,759,682.28	100% 0	\$0.00	0	\$0.0
	igspace					
STERLING SAVINGS						
·		* * * * * * * * * *	1000	*2.00	27.4	† 0.04
	7	\$1,309,980.32	100% 0	\$0.00	NAIU	\$0.00
STERLING DAINK	7	\$1.309.980.32	100%0	\$0.00	0	\$0.0
	+ +	Ψ-1,	100 /0 5	4000		****
STERLING SAVINGS						
BANK, A						
WASHINGTON	4	\$1,048,377.75	100% 0	\$0.00	NA 0	\$0.00
CORPORATION, DBA						
STERLING BANK	 				$-\!$	
	4	\$1,048,377.75	100%0	\$0.00	0	\$0.00
CTEDI INC SAVINGS	+	+				
·	10	\$1,740,002,46	100% 0	\$0.00	NA 0	\$0.00
		Ψ1,7π0,002.10	100 /6 0	Ψ0.00	11110	Ψ0.0
STERLING BANK						
	10	\$1,740,002.46	100% 0	\$0.00	0	\$0.0
		I	1.1		l I	ľ
STERLING SAVINGS	7	\$1,836,498.63	100% 0	\$0.00	NA 0	\$0.00
	BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK	BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 19 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 10 CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 10 \$1,740,002.46	BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 19 \$1,203,091.39 100% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK 14 \$1,363,011.63 100% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 \$1,759,682.28 100% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 \$1,759,682.28 100% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$1,309,980.32 100% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$1,309,980.32 100% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$1,048,377.75 100% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$1,048,377.75 100% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 10 \$1,740,002.46 100% 0	BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 19 \$1,203,091.39 100% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK 14 \$1,363,011.63 100% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 \$1,759,682.28 100% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK 14 \$1,363,011.63 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 \$1,759,682.28 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 11 \$1,759,682.28 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$1,309,980.32 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$1,048,377.75 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 10 \$1,740,002.46 100% 0 \$0.00 NA 0 STERLING BANK STERLING BANK

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	BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
Total		7	\$1,836,498.63	100%	0 \$0.00	0	\$0.00
3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$380,000.00	4.38%	0 \$0.00	NA 0	\$0.00