# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

August 13, 20			Fi	<u>.le í</u>	38 of 73									_	
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origin	nator	Sı	Assets t Subject Demand	t of d	R		hased or ed	R	Re	ssets epurc eplac
			#	\$		(% of principal balance)	#		(% of principal balance)	#	¢\$	(% of principal balance)	#	‡ \$	5
31417CXD2		AMERICAN FIRST CREDIT UNION	1		\$245,772.55	0.98%	<sup>,</sup> 0	\$0.00	, NA	•(	0 \$0.00	NA	.(	) {	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	Ļ	\$351,758.82	1.4%	, <b>0</b>	\$0.00	) NA	.(	0 \$0.00	) NA	.(	) {	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	2	\$387,558.82	1.54%	, <b>0</b>	)\$0.00	) NA	<b>,</b> (	0 \$0.00	) NA	. (	) {	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	L	\$61,800.00	0.25%	, <b>0</b>	\$0.00	' NA	.(	0 \$0.00	NA	. (	) {	\$0.00
		ARIZONA STATE CREDIT UNION	2	2	\$352,650.00	1.4%	, <b>0</b>	\$0.00	, NA	•(	0 \$0.00	NA	.(	) {	\$0.00
		BANK OF THE CASCADES	1	L	\$319,000.00	1.27%	, <b>0</b>	\$0.00	NA	•(	0 \$0.00	NA	.(	35	\$0.0
		BAXTER CREDIT UNION	1	Ĺ	\$223,200.00	0.89%	<sup>,</sup> 0	\$0.00	, NA	.(	0 \$0.00	NA	.(	) {	\$0.0
		BOEING EMPLOYEES CREDIT UNION	3	3	\$635,250.00	2.52%	, <b>0</b>	\$0.00	NA	.(	0 \$0.00	) NA	•(	){	\$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	ł	\$963,652.99			)\$0.00		<b>,</b> (	0 \$0.00	) NA	. C	) {	\$0.0
		CASHCALL, INC.	3	5	\$667,900.00	2.65%	ر 0 ر	\$0.00	NA NA	<u>.</u> (	0 \$0.00	) NA	<b>,</b> (	) (	\$0.0
		CASTLE & COOKE MORTGAGE, LLC	2		\$587,253.88						0 \$0.00				\$0.0
		CENTRAL PACIFIC BANK	1		\$309,000.00	1.23%	, 0	\$0.00	NA	.[(	0 \$0.00	) NA	<b>,</b> C	) {	\$0.0
		COBALT MORTGAGE, INC.	1		\$178,487.00					_	0 \$0.00		, C	3(	\$0.0
		CREDIT UNION WEST	1	Ē	\$264,958.82	1.05%	0	\$0.00	NA	10	0 \$0.00	NA NA	1	) (	\$0.0
		CROSSCOUNTRY MORTGAGE, INC	3	3	\$800,865.00			\$0.00			0 \$0.00				\$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	10	)	\$1,998,636.00	7.93%	, <b>0</b>	\$0.00	) NA	.(	0 \$0.00	) NA	. C	){	\$0.0
		EVOLVE BANK & TRUST	1		\$136,769.65					_	0 \$0.00		. C	){	\$0.0
		FBC MORTGAGE LLC	1	1	\$343,000.00	1.36%	<b>)</b> 0	\$0.00	NA	<b>/</b> (	0 \$0.00	) NA	1	){¢	\$0.0

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GENISYS CI UNION	REDIT 1	\$121,997.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER N MORTGAGE SERVICES		\$190,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDER CREDIT UN		\$255,100.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDER CREDIT UN GTE FINAN	ION D/B/A 1	\$112,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MOR COMPANY	ATGAGE 3	\$522,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POIN FINANCIAL CORPORAT	1	\$213,904.89	0.85% 0 \$0.00	NA0\$0.00	NA0\$0.00
LEADER ON FINANCIAL CORPORAT	1	\$183,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
LENOX FIN MORTGAGE CORPORAT	E 1	\$324,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
MLD MORT INC.	GAGE, 4	\$958,800.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	E CENTER, 1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERAT BANK, N.A.	IVE 1	\$250,000.00	0.99% 0 \$0.00	NA0\$0.00	NA0\$0.00
OLD SECON NATIONAL		\$345,800.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE NEVAI CREDIT UN	DA 1	\$142,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS CREDIT UN		\$188,322.15	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO C UNION		\$999,967.19	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE ( MORTGAGE CORPORAT	E 2	\$552,500.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SILVER STA SCHOOLS S COMPANY,	ATE ERVICE 1	\$212,029.99	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORAT	E 1	\$118,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TELCOM CF UNION		\$59,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDE	EN 1 1	\$201,650.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CREDIT UNION	'			11 1	1	1 1			
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0 \$0.00	NAO	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00		0 \$0.00		\$0.00			\$0.00
	Unavailable	35	. , ,	34.22%			\$0.00		_	\$0.00
Total		112	\$25,204,497.10	100%	0 \$0.00	0	\$0.00		0	\$0.00
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0 \$0.00	NAO	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$228,203.76	0.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$521,000.00	1.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13		0 \$0.00		\$0.00			\$0.0
		1	\$334,750.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

COASTHILLS FEDERAL CREDIT UNION											
COLE TAYLOR BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$402,456.00			\$0.00			\$0.00			\$0.00
FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	0	\$0.00			\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,054,335.26	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$165,000.00	0.41%					\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$178,250.00	0.44%					\$0.00			\$0.0
HOMEBANC N.A.	1	\$286,240.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$156,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MORTGAGE CENTER, LLC												
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0	\$0.00	NA	. C	0 \$0.00	NA	0	) \$0.	.00
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	0	\$0.00	NA	. 0	0 \$0.00	NA	0	)\$0.	.00
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0	\$0.00	NA	. 0	0\$0.00	NA	0	) \$0.	.00
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0	\$0.00	NA	. C	0\$0.00	NA	0	) \$0.	.00
PATELCO CREDIT UNION	2	\$375,000.00	0.93%	0	\$0.00	NA	. C	0\$0.00	NA	0	) \$0.	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%					0 \$0.00			) \$0.	
RENASANT BANK	1	\$181,500.00	0.45%	-				0 \$0.00			0\$0.	
ROUNDBANK	1	\$212,000.00	0.53%	_	1 1		_	0 \$0.00			0\$0.	
SAFE CREDIT UNION	1	\$274,223.71	0.68%	0	\$0.00	NA	. C	0 \$0.00	NA	0	) \$0.	.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69%	0	\$0.00	NA	C	0 \$0.00	NA	0	) \$0.	.00
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	0	\$0.00	NA	. C	0 \$0.00	NA	0	)\$0	.0(
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04%	0	\$0.00	NA	С	0 \$0.00	NA	0	) \$0.	.0(
SIUSLAW BANK	1	\$237,900.00	0.59%	0	\$0.00	NA	C	0 \$0.00	NA	0	) \$0.	.0
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%					0 \$0.00			) \$0.	
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	0	\$0.00	NA	. 0	0 \$0.00	NA	0	) \$0.	.0
THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%	0	\$0.00	NA	0	0 \$0.00	NA	0	) \$0.	.0
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	0	\$0.00	NA	.0	0\$0.00	NA	0	) \$0.	.0
UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	0	\$0.00	NA	. 0	0 \$0.00	NA	0	) \$0.	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57%	0	\$0.00	NA	0	0 \$0.00	NA	0	)\$0.	.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59%	0	\$0.00			0 \$0.00	NA	0	)\$0	.0
WASHINGTON STATE EMPLOYEES	2	\$505,000.00	1.26%	0	\$0.00	NA	0	0 \$0.00	NA	0	) \$0.	.0

	CREDIT UNION	'	í I	I			
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$40,143,794.74	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00		0 \$0.00	NA 0 \$0.00	NA0\$0.00
	ANCHORBANK FSB	2	\$449,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$183,704.00	0.37%	0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$232,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$233,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$193,000.00		0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW	, 2	\$668,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN FUNDING								
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$568,000.00	1.13%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91%	0 \$0.00	NA	0\$0.00	NAO	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0 \$0.00	NA	0\$0.00	NAO	\$0.0
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71%	0 \$0.00	NA	0\$0.00	NAO	\$0.0
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$211,000.00	0.42%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	0\$0.00	NA	0\$0.00	NAO	\$0.0
ELEVATIONS CU	2	\$463,000.00	0.92%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%			0\$0.00	NAO	
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	0 \$0.00	NA	0\$0.00	NAO	\$0.0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77%	0 \$0.00	NA	0\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55%	0 \$0.00	NA	0\$0.00	NA 0	\$0.0
	1	\$202,500.00	0.4%	0\$0.00	NΛ	0\$0.00	NAO	\$0.0

FIRST INTERSTATE BANK									
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,644,961.97	3.28% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 1	\$303,250.00				0 \$0.00			\$0.00
FIRSTRUST SAVINGS BANK	S 1	\$192,000.00	0.38% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$417,000.00	0.83% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6					0 \$0.00			\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41%0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47% 0			0 \$0.00			\$0.00
GESA CREDIT UNION	N 2	\$416,600.00	0.83% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
GMFS, LLC	1	\$211,069.00	0.42% 0		NA	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62% 0	)\$0.00	NA	0 \$0.00			\$0.00
GREAT WESTERN BANK	1	\$234,300.00	0.47% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE INC.	E, 2	\$834,000.00	1.66% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35% 0			0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$183,992.00	0.37%0	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$453,000.00	0.9%0	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	: 1	\$292,100.00	0.58% 0	)\$0.00		0 \$0.00			\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53%0			0 \$0.00			\$0.0
LEADER BANK, N.A.	. 6	\$1,910,250.00	3.81% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81%0	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77%0	)\$0.00	NA	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.0

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MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37% (	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$305,000.00	0.61%0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36% 0	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$687,000.00	1.37% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$259,799.45	0.52% (	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
PBI BANK	1	\$245,750.00	0.49% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%0	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%0	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$292,600.00	0.58%	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37% 0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	4	\$1,320,550.00	2.63%0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00

1	CORPORATION				11 1				
	ROYAL CREDIT UNION	1	\$267,800.00	0.53%	0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.	.00
	S&T BANK		\$200,000.00	0.4%	0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.	.00
	SAWYER SAVINGS BANK	1	\$200,000.00		0 \$0.00			NA 0 \$0.	
	SFMC L.P.	1	\$207,400.00	0.41%	0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.	.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0 \$0.00	NA0\$	\$0.00	NA 0 \$0.	.0(
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0 \$0.00	NA0\$	\$0.00	NA0\$0.	.0(
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37%	0 \$0.00	NA0\$	\$0.00	NA0\$0.	.0(
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00		0 \$0.00		\$0.00	NA0\$0.	.0(
	TEXAS BANK	1	\$228,000.00	0.45%	0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.	.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35%	0 \$0.00	NA0\$	\$0.00	NA0\$0.	.0(
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	0 \$0.00	NA0\$	\$0.00	NA 0 \$0.	.0(
	UNITED BANK & TRUST	1	\$213,000.00	0.42%	0 \$0.00	NA 0 \$	\$0.00	NA0\$0.	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1%	0 \$0.00	NA0\$	\$0.00	NA0\$0.	.0
	UNIVERSITY BANK	1	\$342,800.00	0.68%	0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.	. <u>0</u>
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2			0 \$0.00			NA0\$0.	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%	0 \$0.00	NA0\$	\$0.00	NA0\$0.	.0
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.	.0
	WESTSTAR MORTGAGE, INC.	2			0 \$0.00			NA 0 \$0.	
·	Unavailable	51	\$12,966,325.64					NA 0 \$0.	
Total		193	\$50,165,794.87	100%	0 \$0.00	0\$	\$0.00	0 \$0.	<u>.0</u>
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94%	0 \$0.00	NA0\$	\$0.00	NA0\$0.	.0

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1	\$185,300.00	0.37%	0	\$0.00	NAO	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.54%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$199,040.34	0.4%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$389,000.00	0.78%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$259,630.00	0.52%	0	\$0.00	NAO	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.52%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
2	\$641,500.00	1.28%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$321,000.00	0.64%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
2	\$534,300.00	1.07%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$195,840.04	0.39%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.51%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
9	\$2,433,250.00	4.86%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$392,500.00	0.78%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$290,700.00	0.58%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$276,400.00	0.55%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
2	\$474,000.00	0.95%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$389,000.00	0.78%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$222,284.00	0.44%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
3	\$963,000.00	1.92%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.38%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$236,400.00	0.47%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$368,000.00	0.73%	0	\$0.00	NAC	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1       \$272,000.00         1       \$199,040.34         1       \$389,000.00         1       \$389,000.00         1       \$259,630.00         1       \$260,000.00         2       \$641,500.00         1       \$321,000.00         2       \$534,300.00         1       \$195,840.04         1       \$256,000.00         1       \$256,000.00         1       \$256,000.00         1       \$256,000.00         1       \$256,000.00         1       \$256,000.00         1       \$256,000.00         1       \$256,000.00         1       \$290,700.00         1       \$290,700.00         1       \$276,400.00         1       \$276,400.00         1       \$389,000.00         1       \$389,000.00         1       \$389,000.00         1       \$189,000.00         1       \$236,400.00	1         \$272,000.00         0.54%           1         \$199,040.34         0.4%           1         \$1399,000.00         0.78%           1         \$389,000.00         0.78%           1         \$259,630.00         0.52%           1         \$260,000.00         0.52%           2         \$641,500.00         1.28%           1         \$321,000.00         0.64%           2         \$534,300.00         1.07%           1         \$195,840.04         0.39%           1         \$256,000.00         0.51%           9         \$2,433,250.00         4.86%           1         \$392,500.00         0.78%           1         \$2290,700.00         0.55%           2         \$474,000.00         0.55%           1         \$389,000.00         0.78%           1         \$389,000.00         0.78%           1         \$389,000.00         0.78%           1         \$189,000.00         0.44%           3         \$963,000.00         1.92%           1         \$189,000.00         0.38%           1         \$236,400.00         0.41%	1         \$272,000.00         0.54%         0           1         \$199,040.34         0.4%         0           1         \$389,000.00         0.78%         0           1         \$389,000.00         0.78%         0           1         \$259,630.00         0.52%         0           1         \$260,000.00         0.52%         0           2         \$641,500.00         1.28%         0           1         \$321,000.00         0.64%         0           2         \$534,300.00         1.07%         0           1         \$195,840.04         0.39%         0           1         \$256,000.00         0.51%         0           1         \$290,700.00         0.51%         0           1         \$290,700.00         0.58%         0           1         \$290,700.00         0.55%         0           1         \$2290,700.00         0.55%         0           1         \$2290,700.00         0.55%         0           1         \$389,000.00         0.78%         0           1         \$389,000.00         0.78%         0           1         \$189,000.00         0.38%	I         \$272,000.00         0.54%         0         \$0.00           1         \$199,040.34         0.4%         0         \$0.00           1         \$199,040.34         0.4%         0         \$0.00           1         \$389,000.00         0.78%         0         \$0.00           1         \$259,630.00         0.52%         0         \$0.00           1         \$260,000.00         0.52%         0         \$0.00           2         \$641,500.00         1.28%         0         \$0.00           1         \$321,000.00         0.64%         0         \$0.00           1         \$195,840.04         0.39%         0         \$0.00           1         \$195,840.04         0.39%         0         \$0.00           1         \$256,000.00         0.51%         0         \$0.00           1         \$290,700.00         0.78%         0         \$0.00           1         \$290,700.00         0.55%         0         \$0.00           1         \$276,400.00         0.95%         0         \$0.00           1         \$239,000.00         0.78%         0         \$0.00           1         \$389,000.00         <	1         \$272,000.00         0.54% 0         \$0.00         NA           1         \$199,040.34         0.4% 0         \$0.00         NA         0           1         \$199,040.34         0.4% 0         \$0.00         NA         0           1         \$389,000.00         0.78% 0         \$0.00         NA         0           1         \$259,630.00         0.52% 0         \$0.00         NA         0           1         \$260,000.00         0.52% 0         \$0.00         NA         0           2         \$641,500.00         1.28% 0         \$0.00         NA         0           2         \$641,500.00         1.28% 0         \$0.00         NA         0           2         \$534,300.00         1.07% 0         \$0.00         NA         0           1         \$195,840.44         0.39% 0         \$0.00         NA         0           1         \$195,840.04         0.39% 0         \$0.00         NA         0           1         \$195,840.04         0.39% 0         \$0.00         NA         0           1         \$195,840.04         0.39% 0         \$0.00         NA         0           1         \$2256,000.00	1         \$272,000.00         0.54%         0         \$0.00         NA         0         \$0.00           1         \$199,040.34         0.4%         0         \$0.00         NA         0         \$0.00           1         \$389,000.00         0.78%         0         \$0.00         NA         0         \$0.00           1         \$259,630.00         0.52%         0         \$0.00         NA         0         \$0.00           1         \$2260,000.00         0.52%         0         \$0.00         NA         0         \$0.00           2         \$641,500.00         1.28%         0         \$0.00         NA         0         \$0.00           1         \$2260,000.00         0.52%         0         \$0.00         NA         0         \$0.00           2         \$641,500.00         1.28%         0         \$0.00         NA         0         \$0.00           1         \$195,840.04         0.39%         0         \$0.00         NA         0         \$0.00           1         \$226,000.00         0.51%         0         \$0.00         NA         0         \$0.00           1         \$226,000.00         0.58%         0	1         \$272,000.00         0.54%         0         \$0.00         NA         0         \$0.00         NA           1         \$199,040.34         0.4%         0         \$0.00         NA         0         \$0.00         NA           1         \$1399,040.34         0.4%         0         \$0.00         NA         0         \$0.00         NA           1         \$389,000.00         0.78%         0         \$0.00         NA         0         \$0.00         NA           1         \$259,630.00         0.52%         0         \$0.00         NA         0         \$0.00         NA           2         \$6641,500.00         1.28%         0         \$0.00         NA         0         \$0.00         NA           2         \$534,300.00         1.07%         0         \$0.00         NA         0         \$0.00         NA           1         \$195,840.04         0.39%         0         \$0.00         NA         0         \$0.00         NA           1         \$2256,000.00         0.51%         0         \$0.00         NA         0         \$0.00         NA           1         \$2290,700.00         0.55%         0         \$0.00	1         \$272,000.00         0.54%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$199,040.34         0.4%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$389,000.00         0.78%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0           1         \$259,630.00         0.52%         0         \$0.00         NA         \$0

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	CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	COLE TAYLOR BANK	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42% 0 \$0.00	NA0\$0.00	NA0\$0.00
	DUPAGE CREDIT UNION	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	2	\$620,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$328,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54% 0 \$0.00	NA0\$0.00	NA0\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$666,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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4	\$1,045,450.00	2.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
3	\$992,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,450,559.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$393,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$191,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$274,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$178,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$255,000.00	0.51% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1	\$183,932.88	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$371,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$1,041,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$246,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$262,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$449,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
1	\$295,539.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$254,697.54	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3         \$992,000.00           5         \$1,450,559.00           1         \$288,000.00           1         \$393,000.00           1         \$393,000.00           1         \$191,200.00           1         \$274,000.00           1         \$255,000.00           1         \$255,000.00           1         \$178,350.00           1         \$178,350.00           1         \$183,932.88           1         \$371,500.00           1         \$192,000.00           3         \$1,041,000.00           1         \$232,000.00           1         \$246,200.00           1         \$246,200.00           1         \$246,200.00           1         \$246,200.00           1         \$246,200.00           1         \$246,200.00           1         \$246,200.00           1         \$246,200.00           1         \$246,200.00           1         \$246,200.00           1         \$246,200.00           1         \$246,200.00           1         \$246,000.00           1         \$246,000.00           1	3         \$992,000.00         1.98%         0         \$0.00           5         \$1,450,559.00         2.9%         0         \$0.00           1         \$288,000.00         0.58%         0         \$0.00           1         \$393,000.00         0.78%         0         \$0.00           1         \$191,200.00         0.38%         0         \$0.00           1         \$191,200.00         0.38%         0         \$0.00           1         \$178,350.00         0.55%         0         \$0.00           1         \$178,350.00         0.51%         0         \$0.00           1         \$178,350.00         0.51%         0         \$0.00           1         \$178,000.00         0.51%         0         \$0.00           1         \$177,500.00         0.74%         0         \$0.00           1         \$192,000.00         0.38%         0         \$0.00           1         \$192,000.00         0.38%         \$0.00         \$0.00           1         \$2232,000.00         0.46%         \$0.00         \$0.00           1         \$2262,400.00         0.46%         \$0.00         \$0.00           1         \$184,000.	Andrew and the second

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1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$347,010.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$703,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$584,274.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$329,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$584,256.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$528,551.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$389,846.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 2 1 1 1 1 2 2 2 1 1 1 1 1 1 1	1       \$347,010.57         1       \$376,000.00         2       \$703,700.00         2       \$499,000.00         1       \$182,400.00         1       \$225,000.00         1       \$262,000.00         1       \$262,000.00         1       \$262,000.00         1       \$389,500.00         2       \$584,274.72         1       \$259,400.00         1       \$329,600.00         1       \$259,000.00         1       \$259,000.00         2       \$584,256.00         1       \$260,000.00         1       \$260,000.00         1       \$260,000.00         1       \$260,000.00         1       \$260,000.00         1       \$260,000.00         1       \$260,000.00         1       \$260,000.00         1       \$260,000.00         1       \$287,000.00         1       \$287,000.00	1         \$347,010.57         0.69%           1         \$376,000.00         0.75%           2         \$703,700.00         1.41%           2         \$499,000.00         1%           1         \$182,400.00         0.36%           1         \$225,000.00         0.45%           1         \$262,000.00         0.52%           1         \$262,000.00         0.78%           2         \$584,274.72         1.17%           1         \$2259,400.00         0.52%           1         \$329,600.00         0.66%           1         \$329,600.00         0.52%           1         \$329,600.00         0.52%           1         \$329,600.00         0.52%           1         \$329,600.00         0.52%           1         \$329,600.00         0.52%           1         \$329,600.00         0.52%           1         \$329,000.00         0.52%           1         \$329,000.00         0.52%           1         \$260,000.00         0.52%           1         \$219,000.00         0.44%           1         \$389,846.84         0.78%           1         \$180,000.00         <	1         \$347,010.57         0.69%         0           1         \$376,000.00         0.75%         0           2         \$703,700.00         1.41%         0           2         \$499,000.00         1%         0           1         \$182,400.00         0.36%         0           1         \$225,000.00         0.45%         0           1         \$262,000.00         0.52%         0           1         \$389,500.00         0.78%         0           1         \$329,600.00         0.52%         0           1         \$259,400.00         0.52%         0           1         \$329,600.00         0.52%         0           1         \$329,600.00         0.52%         0           1         \$329,600.00         0.52%         0           1         \$329,600.00         0.52%         0           2         \$584,256.00         1.17%         0           2         \$528,551.00         1.06%         0           1         \$260,000.00         0.52%         0           1         \$389,846.84         0.78%         0           1         \$180,000.00         0.36%	1         \$347,010.57         0.69%         0         \$0.00           1         \$376,000.00         0.75%         0         \$0.00           2         \$703,700.00         1.41%         0         \$0.00           1         \$182,400.00         0.36%         0         \$0.00           1         \$182,400.00         0.45%         0         \$0.00           1         \$225,000.00         0.45%         0         \$0.00           1         \$262,000.00         0.78%         0         \$0.00           1         \$262,000.00         0.78%         0         \$0.00           1         \$262,000.00         0.78%         0         \$0.00           1         \$262,000.00         0.78%         0         \$0.00           1         \$389,500.00         0.78%         0         \$0.00           1         \$259,400.00         0.52%         0         \$0.00           1         \$329,600.00         0.52%         0         \$0.00           2         \$584,256.00         1.17%         0         \$0.00           2         \$528,551.00         1.06%         \$0.00         \$0.00           1         \$260,000.00	1       \$347,010.57       0.69%       0       \$0.00       NA         1       \$376,000.00       0.75%       0       \$0.00       NA         2       \$703,700.00       1.41%       0       \$0.00       NA         1       \$182,400.00       0.36%       0       \$0.00       NA         1       \$182,400.00       0.36%       0       \$0.00       NA         1       \$182,400.00       0.45%       0       \$0.00       NA         1       \$225,000.00       0.45%       0       \$0.00       NA         1       \$225,000.00       0.52%       0       \$0.00       NA         1       \$262,000.00       0.78%       0       \$0.00       NA         1       \$389,500.00       0.78%       0       \$0.00       NA         1       \$329,600.00       0.52%       0       \$0.00       NA         1       \$329,600.00       0.52%       0       \$0.00       NA         1       \$329,600.00       0.52%       0       \$0.00       NA         2       \$584,256.00       1.17%       0       \$0.00       NA         2       \$528,551.00       1.06%	1         \$347,010.57         0.69%         0         \$0.00         NA         0           1         \$376,000.00         0.75%         0         \$0.00         NA         0           2         \$703,700.00         1.41%         0         \$0.00         NA         0           1         \$182,400.00         0.36%         0         \$0.00         NA         0           1         \$182,400.00         0.36%         0         \$0.00         NA         0           1         \$225,000.00         0.45%         0         \$0.00         NA         0           1         \$225,000.00         0.52%         0         \$0.00         NA         0           1         \$262,000.00         0.52%         0         \$0.00         NA         0           1         \$339,500.00         0.78%         0         \$0.00         NA         0           1         \$329,600.00         0.52%         0         \$0.00         NA         0           1         \$329,600.00         0.52%         0         \$0.00         NA         0           1         \$329,000.00         0.52%         0         \$0.00         NA         0	1       \$347,010.57       0.69%       0       \$0.00       NA       0       \$0.00         1       \$376,000.00       0.75%       0       \$0.00       NA       0       \$0.00         2       \$703,700.00       1.41%       0       \$0.00       NA       0       \$0.00         2       \$499,000.00       1%       0       \$0.00       NA       0       \$0.00         1       \$182,400.00       0.36%       0       \$0.00       NA       0       \$0.00         1       \$225,000.00       0.45%       0       \$0.00       NA       0       \$0.00         1       \$225,000.00       0.52%       0       \$0.00       NA       0       \$0.00         1       \$262,000.00       0.52%       0       \$0.00       NA       0       \$0.00         1       \$389,500.00       0.52%       0       \$0.00       NA       0       \$0.00         1       \$259,400.00       0.52%       0       \$0.00       NA       0       \$0.00         1       \$329,600.00       0.66%       \$0.00       NA       0       \$0.00         1       \$329,000.00       0.52%       \$0.00	1       \$347,010.57       0.69%       0       \$0.00       NA       0       \$0.00       NA         1       \$376,000.00       0.75%       0       \$0.00       NA       0       \$0.00       NA         2       \$703,700.00       1.41%       0       \$0.00       NA       0       \$0.00       NA         2       \$499,000.00       1.41%       0       \$0.00       NA       0       \$0.00       NA         1       \$182,400.00       0.36%       0       \$0.00       NA       0       \$0.00       NA         1       \$182,400.00       0.45%       0       \$0.00       NA       0       \$0.00       NA         1       \$225,000.00       0.45%       0       \$0.00       NA       0       \$0.00       NA         1       \$226,000.00       0.52%       0       \$0.00       NA       0       \$0.00       NA         1       \$329,400.00       0.52%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$329,600.00       0.52%       0       \$0.00       NA       \$0       \$0.00       NA         1       \$329,600.00       0.52% <td>1       \$347,010.57       0.69%       \$0       \$0.00       NA       \$0       \$0.00       \$0       \$0</td>	1       \$347,010.57       0.69%       \$0       \$0.00       NA       \$0       \$0.00       \$0       \$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$283,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$283,600.00		0 \$0.00		0 \$0.00			\$0.0
	THE BANK OF MAINE	1	\$327,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$283,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$10,222,148.63	20.37%			0 \$0.00			\$0.0
Total		182	\$50,068,265.56	100%	0 \$0.00		0 \$0.00		0	\$0.0
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
		1	\$334,138.92	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

AFFINITY FEDERAL CREDIT UNION												
AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	. C	0 \$0.00	NA	. C	) 🤊	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	C	0 \$0.00	NA	. C	) {	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0	\$0.00	NA		0 \$0.00	NA	. C	) {	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%					0 \$0.00				\$0.00
ANCHORBANK FSB	3	\$628,000.00	1.25%	0	\$0.00	NA	0	0 \$0.00	NA	.0	) (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%					0 \$0.00				\$0.00
ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0	\$0.00	NA	. C	0 \$0.00	NA	. C	) {	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	0	\$0.00	NA	С	0 \$0.00	NA	C	) {	\$0.00
ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	0	\$0.00	NA	C	0 \$0.00	NA	C	) {	\$0.00
BANCORPSOUTH BANK	3	\$826,287.00	1.64%	0	\$0.00	NA	С	0 \$0.00	NA	.0	) {	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6%	0	\$0.00	NA	C	0 \$0.00	NA	.0	) {	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	C	0 \$0.00	NA	.0	) {	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	0	\$0.00	NA	C	0 \$0.00	NA	C	) {	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0	\$0.00	NA	C	0 \$0.00	NA	C	)§	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	0	\$0.00	NA	C	0 \$0.00	NA	C	) {	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52%	0	\$0.00	NA	С	0 \$0.00	NA	. C	) {	\$ <b>0</b> .0
CARROLLTON BANK	1	\$375,440.00	0.75%	0	\$0.00	NA	. c	0 \$0.00	NA	. [c	) (ª	\$0 <u>.</u> 0
CASHCALL, INC.	3		1.97%					0 \$0.00	NA	-	-	
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	0 \$0.00	NA	0	0\$	\$0.0
CENTRAL MORTGAGE	1	\$193,600.00	0.39%	0	\$0.00	NA	0	0 \$0.00	NA	0	)\$	<b>50</b> .0

COMPANY							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$386,331.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79% 0 \$0.00	NA0\$0.00	NA	0	\$0.(
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43% 0 \$0.00	NA0\$0.00	NA	0	\$0.(
ELEVATIONS CU	3	\$1,014,250.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$464,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$221,804.13	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

BANK AND TRUST COMPANY					
FIRST PLACE BANK	2	\$627,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FREMONT BANK	2	\$680,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$435,450.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$449,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$193,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$991,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$299,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$176,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$260,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$299,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PARTNERS FEDE CREDIT UNION	ERAL 1	\$393,744.78	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPI MORTGAGE CORPORATION	TAL 1	\$397,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOM MORTGAGE	IE 1	\$239,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIR FEDERAL CREDI UNION		\$269,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
RENASANT BAN	IK 1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FEDERA CREDIT UNION	AL 1	\$181,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAG INC.	E, 2	\$608,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK DANBURY	OF 2	\$587,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
SHREWSBURY FEDERAL CREDI UNION	IT 1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOMERSET TRU: COMPANY	ST 1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOY CREDIT UNION ( MARYLAND, INC	OF 1	\$398,000.00	0.79% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
STOCK YARDS E & TRUST CO. DB STOCK YARDS E MORTGAGE COMPANY	BA	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNI CREDIT UNION	A 1	\$226,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BAN AMBOY	K IN 1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MONEY	1	\$350,022.98	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	SOURCE, INC.	/	1	1 1		1	1 1	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	0 \$0.00	NA	0\$0.00	NA0\$0.00
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$178,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	47					0 \$0.00	NA 0 \$0.00
Total		179	\$50,236,869.85	100%	0 \$0.00	(	0 \$0.00	0 \$0.00
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62%	0 \$0.00	NA	0\$0.00	NA0\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2		1 1	0 \$0.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$727,200.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$260,000.00	1	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$312,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$225,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2			0 \$0.00		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$274,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$386,912.09	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

UNION					
BANKNEWPORT	1	\$278,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$383,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	2	\$558,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$185,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	1 1	\$389,330.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DUPAGE CREDIT UNION											
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,231,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$239,298.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,136,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$577,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY					
HARBORONE CREDIT UNION	3	\$743,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$376,209.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$227,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$316,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$1,527,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	6	\$1,954,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$657,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$229,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MONSON SAVINGS BANK	Ц							_/'	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32% 0\$0	0.00	NA	0 \$0.00	NA	.0	) \$0.0
	MOUNTAINONE BANK	1	\$247,500.00	0.33%0\$0	0.00	NA	0 \$0.00	NA	.0	\$0.0
	MT. MCKINLEY BANK	1	\$194,700.00	0.26% 0 \$0	0.00	NA	0 \$0.00	NA	.0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%0\$0	0.00	NA	0 \$0.00	NA	.0	\$0.0
	MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%0\$0	0.00	NA	0 \$0.00	NA	.0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91% 0 \$0	0.00	NA	0 \$0.00	NA	.0	)\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24% 0 \$0	0.00	NA	0 \$0.00	NA	.0	)\$0.0
Γ	NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%0\$0	,0.00	NA	0 \$0.00	NA	.0	\$0.0
	NORTHMARK BANK	1	\$179,502.30	0.24% 0 \$0	0.00	NA	0 \$0.00	NA	.0	) \$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25% 0 \$0			0 \$0.00			\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%0\$0	0.00	NA	0 \$0.00	NA	.0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32% 0 \$0			0 \$0.00			\$0.0
	OPES ADVISORS, INC	1	\$410,000.00	0.54% 0 \$0	,0.00	NA	0 \$0.00	NA	.0	) \$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%0\$0	0.00	NA	0 \$0.00	NA	.0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%0\$0	0.00	NA	0 \$0.00	NA	.0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27% 0 \$0	0.00	NA	0 \$0.00	NA	.0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%0\$0	0.00	NA	0 \$0.00	NA	.0	\$0.0
	REAL ESTATE MORTGAGE	3	\$545,500.00	0.72% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.0

NETWORK INC.								4 -
RENASANT BANK	1	\$412,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29% 0	\$0.00	NAO	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$724,500.00	0.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$414,375.00	0.55%0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4%0			\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$249,900.00	0.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56%0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$648,500.00	0.86% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26% 0		NA 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%0	\$0.00	NA0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$438,611.00	0.58%0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%0	\$0.00	NA 0	\$0.00	NA 0	\$0.0
, -		\$417,000.00	0.55%0	t – † –		\$0.00		\$0.

	UNIVEST BANK AND TRUST CO.							
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	66	. , ,			NA 0 \$0.00	NA 0	
Total		266	\$75,275,757.92	100%	0 \$0.00	0 \$0.00	0	\$0.00
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$243,724.24	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$287,184.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
		1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$183,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CASHCALL, INC.	2	\$538,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%0\$0.00	NA 0 \$0.00	NA0\$0.00
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$254,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89% 0 \$0.00	NA0 \$0.00	NA0\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$378,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%(	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,060,701.08	2.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$180,000.00	0.36% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$285,000.00	0.57% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,014,817.00	2.01%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$371,000.00	0.74% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$424,000.00	0.84% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$580,000.00	1.15%(	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52%			NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$253,500.00	0.5%(	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$290,500.00	0.58% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,849,000.00	3.67% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00

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LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$175,152.30	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72% 0 \$0.00	NA0\$0.00	NA0\$0.00
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
OAK BANK	1	\$304,210.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52% 0 \$0.00	NA0\$0.00	NA0\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5% 0 \$0.00	NA0\$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

RESIDENTIAL HOME FUNDING CORP.					
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
S&T BANK	1	\$293,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%0\$0.00	NA0\$0.00	NA0\$0.00
SUMMIT CREDIT UNION	2	\$429,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89% 0\$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$264,000.00	0.52% 0\$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$13,861,105.23	27.54% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
Total		187	\$50,391,563.56	100%0\$	0.00	0 \$0.00	0	\$0.00
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38% 0\$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5% 0\$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%0\$0		0 \$0.00		\$0.00
	AUBURNBANK	1	\$231,920.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$199,406.74	0.39% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%0\$0		0 \$0.00		\$0.00
	BAYCOAST BANK	1	\$191,976.00	0.38%0\$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%0\$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%0\$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%0\$0	0.00 NA	0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%0\$0	0.00 NA	0\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$898,000.00	1.77%0\$0	0.00 NA	0 \$0.00	NA 0	\$0.00
		1	\$220,800.00	0.44%0\$0	0.00 NA	0 \$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY					
CENTRUE BANK	1	\$214,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	1	\$275,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42% 0 \$0.00	NA0\$0.00	NA0\$0.0
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$657,471.21	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$1,624,516.23	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$837,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$671,182.77	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.0

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	GILPIN FINANCIAL ERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
	GREAT WESTERN GANK	1	\$337,000.00	0.66%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
	REENWOOD REDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	0	\$0.00
	IARBORONE CREDIT INION	1	\$239,000.00	0.47%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
N	IERGET BANK, IATIONAL ASSOCIATION	1	\$353,000.00	0.7%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	0	\$0.00
	IOME FEDERAL SANK	2	\$518,000.00	1.02%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
I	NVESTORS BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
F	ERN SCHOOLS EDERAL CREDIT JNION	1	\$213,750.00	0.42%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	0	\$0.00
	INECTA FEDERAL REDIT UNION	2	\$758,850.00	1.5%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
L	EADER BANK, N.A.	4	\$1,194,600.00	2.36%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
	OS ALAMOS IATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Р	OS ANGELES OLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	0	\$0.00
	IACHIAS SAVINGS SANK	1	\$178,480.00	0.35%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Ν	AX CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
	IEETINGHOUSE SANK	1	\$270,000.00	0.53%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
	IETRO CREDIT INION	2	\$675,900.00	1.33%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
	1ID AMERICA 10RTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Ν	IDWESTONE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
	AISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
	IONSON SAVINGS SANK	1	\$272,000.00	0.54%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
	IORTGAGE MERICA, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
E F	IASSAU DUCATORS EDERAL CREDIT INION	1	\$405,000.00	0.8%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00
		1	\$291,768.08	0.58%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00

NATIO COOPE BANK,	ERATIVE													
NORTH FEDER UNION	HWEST RAL CREDIT N	1	\$398,830.77	0.79%	0	\$0.00	N.	A	0	\$0.00	NA	<u> </u>	0:	\$0.0
	EDERAL IT UNION	1	\$215,900.00	0.43%						\$0.00	NA	(	05	\$0.0
	ADVISORS, INC	1	\$417,000.00	0.82%	0	\$0.00	N	A′	0	\$0.00	NA	1	05	\$0.00
UNION		1	\$197,000.00	0.39%						\$0.00				\$0.00
PENTA FEDER UNION	RAL CREDIT	1	\$416,000.00	0.82%	0	\$0.00	N.	A	0	\$0.00	NA	<b>1</b> (	0:	\$0.00
PINNA MORTO	ACLE CAPITAL	1	\$213,500.00	0.42%	0	\$0.00	N.	A	0	\$0.00	NA	/(	0:	\$0.0
PINNA		1	\$278,000.00	0.55%	0	\$0.00	N.	A	0	\$0.00	NA	/(	0:	\$0.0
PRIMA ADVIS	ARY CAPITAL SORS, LC D/B/A ARY CAPITAL GAGE	1	\$417,000.00	0.82%						\$0.00				\$0.0
PRIME		1	\$214,000.00	0.42%				_		\$0.00		_	_	\$0.0
	BANK, N.A.	1	\$260,000.00	0.51%	0	\$0.00	N	A٢	0	\$0.00	NA	<u>,</u> (	<u>)</u>	\$0.0
	OLPH-BROOKS RAL CREDIT N	1	\$252,700.00	0.5%	0	\$0.00	N.	A	0	\$0.00	NA	.(	95	\$0.0
REAL I MORTO	ESTATE	2	\$588,146.00	1.16%	0	\$0.00	N	A	0	\$0.00	NA	1(	0	\$0.0
	STONE BANK &	3	\$756,600.00	1.49%	0	\$0.00	N.	A	0	\$0.00	NA	<u>, (</u>	05	\$0.0
MORTO SERVIO CORPO	CING ORATION	1	\$213,500.00	0.42%	0	\$0.00	N.	A	0	\$0.00	NA	.(	0:	\$0.0
	AMENTO IT UNION	1	\$287,200.00	0.57%	$\square$		N.	A	0	\$0.00	NA	<b>,</b> (	05	\$0.0
SAFE (	CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	N	A٢	0	\$0.00	NA	<u>1</u> (	<u>0</u> 5	\$0.0
SAVIN DANBU	IGS BANK OF URY	2	\$675,713.85	1.33%	0	\$0.00	N.	A	0	\$0.00	NA	<b>,</b> (	05	\$0.0
	OLSFIRST RAL CREDIT N	2	\$454,550.00			\$0.00				\$0.00				\$0.0
SECUR NATIO		1	\$390,400.00	0.77%	0	\$0.00	N/	<b>A</b> (	0	\$0.00	NA	. C	) (	\$0.0

	MORTGAGE	1_′	[]	ı!	[_'	_							_ ا
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0	\$0.00	NA	. C	0 \$0.00	N	[A	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	. C	0\$0.00	N	[A	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	. C	0 \$0.00	N	[A	0	\$0.00
	STEARNS LENDING, INC.	1	\$291,955.88	0.58%	0	\$0.00	NA	С	0\$0.00	N	[A	0	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	. C	) \$0.00	N	ΙA	0	\$0.00
	TALMER BANK & TRUST	1	\$267,000.00	0.53%	0	\$0.00	NA	C	) \$0.00	N	ΙA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	0	\$0.00	NA	.C	\$0.00	N	ΙA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	0	\$0.00	NA	C	0\$0.00	N	ΙA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	. C	0 \$0.00	N	ΙA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93%	0	\$0.00	NA	С	0\$0.00	N	[A	0	\$0.00
	VERITY CREDIT UNION	1	\$238,351.24	0.47%	0	\$0.00	NA	. C	\$0.00	N	ΙA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53%	0	\$0.00	NA	. C	0 \$0.00	N	ÍA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26%	0	\$0.00	NA	С	\$0.00	N	[A	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	С	\$0.00	N	[A	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51%	0	\$0.00	NA	C	) \$0.00	N	[A	0	\$0.00
	Unavailable	44	. , ,	1	-			_	\$0.00	N			\$0.00
Total		176	\$50,679,330.45	100%	0	\$0.00		0	) \$0.00			0	\$0.0
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72%	0	\$0.00	NA	. C	) \$0.00	N	ΙA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9%	0	\$0.00	NA	. с	) \$0.00	N	ΙA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0	\$0.00	NA	. C	\$0.00	N	IA	0	\$0.0
	AMERICAN PORTFOLIO	1	\$235,000.00	0.47%	0	\$0.00	NA	0	) \$0.00	N	[A	0	\$0.0

MORTGAGE CORP.						Ш			Ľ	
AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76% (	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$903,000.00	1.8%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%			0\$	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0\$0	).00 NA	0\$	60.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%(	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%(	0\$0	).00 NA	0\$	50.00	NA	0	\$0.00
CASHCALL, INC.	1	\$233,000.00	0.46%	0\$0	0.00 NA	0\$	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0\$0	).00 NA	0\$	60.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38%	0\$0	).00 NA	0\$	50.00	NA	0	\$0.0
CENTRUE BANK	1	\$196,000.00	0.39%	0\$0	0.00 NA	0\$	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61%	0\$0	).00 NA	0\$	\$0.00	NA	0	\$0.0

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CHARLES R BANK	IVER 1	\$262,000.00	0.52%0	\$0.00	NA	0 \$0.00	NA	.0	\$0.00
CHERRY CR MORTGAGE COMPANY		\$207,000.00	0.41%0	)\$0.00	NA	0 \$0.00	NA	.0	\$0.00
CITIZENS B NORTHERN KENTUCKY	J 1	\$193,476.78	0.39% 0			0 \$0.00		.0	\$0.00
CORTRUST	BANK 1	\$356,250.00	0.71%0	\$0.00	NA	0 \$0.00	NA	.0	\$0.00
DENMARK S BANK	STATE 1	\$409,000.00	0.81% 0			0 \$0.00			\$0.00
DIME BANK	<u> </u>	\$200,000.00	0.4%0	\$0.00	NA	0 \$0.00	NA	.0	\$0.00
DUBUQUE F AND TRUST COMPANY		\$395,000.00	0.79%0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
EMPOWER I CREDIT UN	ION	\$189,600.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
EVOLVE BA TRUST	1	\$319,102.76	0.64%0	\$0.00	NA	0 \$0.00	NA	.0	\$0.00
EXCEL MOF SERVICING DBA IMPAC MORTGAGE	, INC. 1	\$408,500.00	0.81%0	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS UNION		\$402,400.00	0.8%0	)\$0.00	NA	0 \$0.00	NA	.0	\$0.00
FIREFIGHTE CREDIT UN	ION	\$319,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST COMI CREDIT UN	ION	\$186,889.65	0.37% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST INTE BANK	1	\$383,800.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST MERI MORTGAGE CORPORAT	E 1	\$278,300.00	0.55%0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST MOR COMPANY,	L.L.C.	\$237,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST NATI BANK OF H		\$206,600.00	0.41%0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FIRST NORT CREDIT UN	ION	\$246,000.00				0 \$0.00			\$0.0
FIRST PLAC		\$594,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECH FEDERAL C UNION		\$760,600.00	1.51%0			0 \$0.00		.0	\$0.0
FREMONT E	BANK 2	\$495,500.00	0.99% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.0
FULTON BA NATIONAL	ANK, 1	\$400,000.00	0.8%0		1	0 \$0.00			\$0.0

ASSOCIATION										
GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82%	0\$	0.00	NAC	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	0\$	0.00	NAC	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$203,250.00	0.4%	0\$	0.00	NAC	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56%	0\$	0.00	NAC	\$0.00	NA	0	\$0.0
HOME BANK	1	\$325,000.00	0.65%	0\$	0.00	NAC	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$211,500.00	0.42%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$835,500.00	1.66%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,789,000.00	3.56%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$243,000.00	0.48%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$317,614.49	0.63%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$235,000.00	0.47%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.45%	0\$	0.00	NAC	\$0.00	NA	0	\$0.00

NETWORK FUNDING, L.P.						ı I			
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	.0	) \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	.0	) \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	.0	) \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00		0 \$0.00		0 \$0.00			\$0.0
RIVERHILLS BANK	1	\$183,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
ROUNDBANK	1	\$175,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%	0\$0.00	NA	0 \$0.00	NA	0	) \$0.0
RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	.0	) \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$195,300.00	0.39%	0\$0.00	NA	0\$0.00	NA	.0	\$0.0
TALMER BANK & TRUST	1	\$216,000.00	0.43%	0 \$0.00		0 \$0.00	NA	.0	)\$0.0
TRUMARK FINANCIAL CREDIT	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	1	\$75,000.00	0.15% 0	0\$0.00	NA	0 \$0.00	NAOS	\$0.00
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63% (	0 \$0.00		0 \$0.00	NAOS	\$0.00
	UNIVERSITY BANK	1	\$409,500.00	0.82% (	0\$0.00	NA	0 \$0.00	NA 05	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36% (	0\$0.00	NA	0 \$0.00	NA0S	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0	0\$0.00	NA	0 \$0.00	NAOS	\$0.0(
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44% 0	0\$0.00	NA	0 \$0.00	NAOS	\$0.0(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% 0	0\$0.00	NA	0 \$0.00	NAOS	\$0.0(
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41% 0	0\$0.00	NA	0 \$0.00	NA0S	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	0.81% (	· ·		0 \$0.00	NA0S	
	WEST GATE BANK	<u>1</u>	\$270,300.00	0.54% (	J\$0.00	NA	0 \$0.00	NA 0 S	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18% 0	0\$0.00	NA	0 \$0.00	NAOS	\$0.0(
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,001000	0.41% 0			0 \$0.00	NA0S	
	Unavailable	42	. , ,	24.5%			0 \$0.00	NA 0 S	
Total	!	173	\$\$50,212,017.05	100%	0\$0.00	(	0 \$0.00	0ʻ	\$0.00
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31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% 0	0\$0.00	NA	0 \$0.00	NAOS	\$0.0(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74%0	0\$0.00	NA	0 \$0.00	NAOS	\$0.0(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02%(	0 \$0.00	NA	0 \$0.00	NA0S	\$0.0
	BANCORPSOUTH BANK	2			0 \$0.00		0 \$0.00	NA0S	
	BANK OF HAWAII	$\begin{bmatrix} 1 \end{bmatrix}$	\$176,000.00		0 \$0.00		0 \$0.00	NA 0 S	
	BANKNEWPORT	1	\$210,000.00	0.83%	0\$0.00	NA	0 \$0.00	NA 05	\$0.0
	BAXTER CREDIT UNION	1	\$233,650.00	0.93% 0	0\$0.00	NA	0 \$0.00	NA 0 S	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58%(	0 \$0.00	NA	0 \$0.00	NAOS	\$0.0
	BUSEY BANK	2	\$353,400.00	1.4%	0 \$0.00	NA	0 \$0.00	NA 05	\$0.0

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CARROLLTON BANK	1	\$178,536.60	0.71%		1	1	) \$0.00	1		\$0.0
CASHCALL, INC.	1	\$175,200.00	0.7%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$786,260.00	3.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73%	0	\$0.00	NA	)\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75%	0	\$0.00	NA	)\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	9 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA(	)\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$375,000.00	1.49%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
FREMONT BANK	1	\$201,500.00	0.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.0

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GESA CREDIT UNION	1	\$184,000.00	0.73%0\$0.	.00 NA(	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$187,600.00	0.75% 0 \$0.	.00 NA (	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,000.00			\$0.00			\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$224,800.00	0.89% 0 \$0.	.00 NA (	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%0\$0.	.00 NA (	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89% 0 \$0.	.00 NA (	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71% 0\$0.	.00 NA (	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$187,000.00	0.74% 0 \$0.	.00 NA (	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7% 0\$0.	.00 NA (	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44% 0 \$0.	.00 NA(	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93% 0 \$0.	.00 NA	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72% 0 \$0.	.00 NA(	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93% 0 \$0.	.00 NA (	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74% 0 \$0.	.00 NA (	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74% 0 \$0.	.00 NA (	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$187,200.00	0.74% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72% 0 \$0.		\$0.00		0	\$0.00
PEOPLES BANK	2	\$353,000.00	1.4% 0 \$0.	.00 NA (	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0 \$0.	.00 NA (	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	1	\$207,300.00	0.82% 0	\$0.00	NAO	\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$175,200.00	0.7%0	\$0.00	NAO	\$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36	1.79% 0			\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%0	\$0.00	NAO	\$0.00	NA0\$0.(
ROYAL CREDIT UNION	1	\$182,000.00	0.72% 0	\$0.00	NAO	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	3	\$660,500.00	2.63% 0	\$0.00	NAO	\$0.00	NA 0 \$0.0
S&T BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79% 0	\$0.00	NAC	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NAO	\$0.00	NA0\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48% 0	\$0.00	NAO	\$0.00	NA0\$0.0
STATE BANK AND TRUST	1	\$180,500.00	0.72% 0	\$0.00	NAO	\$0.00	NA0\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74% 0	\$0.00	NAO	\$0.00	NA0\$0.0
STEARNS LENDING, INC.	1	\$181,232.61	0.72% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74% 0	\$0.00	NAO	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%0	\$0.00	NAO	\$0.00	NA0\$0.0
VALLEY NATIONAL BANK	1	\$262,500.00	1.04% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	1	\$179,200.00	0.71%0	¢0.00	NAO	\$0.00	NA 0 \$0.0

	WATERSTONE MORTGAGE CORP.							
	Unavailable	35	\$6,668,595.74	26.51% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		128	\$25,156,707.48	100%0	\$0.00	0 \$0.00	0	\$0.00
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$619,300.00	1.54% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$208,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
		2	\$472,200.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00

CHERRY CREEK MORTGAGE COMPANY											
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$222,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%			NA	0	\$0.00			\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$424,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$692,903.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$443,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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HEARTLAND BANK	2	\$510,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$218,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$252,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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OPES ADVISORS, INC	1	\$250,000.00	0.62%	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$267,300.00	0.66% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45% (				\$0.00			\$0.0
RENASANT BANK	1	\$245,200.00	0.61%	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$175,424.00	0.44% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%(	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$247,000.00	0.61% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$403,000.00	1%0	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$189,100.00	0.47% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$245,600.00	0.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	TALMER BANK & TRUST						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$ \$13,341,402.66			NA 0 \$0.00	NA0\$0.00
Total		177			0 \$0.00	0 \$0.00	0 \$0.00
	/	<b>'</b> ا	L]	L]	44		
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	0 \$0.00	NA0\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	2 \$868,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL	1	\$239,638.52	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$499,300.00	0.2% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$572,750.02	0.23% 0 \$0.00		0\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$204,897.89	0.08% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$316,000.00	0.13% 0 \$0.00	) NA(	) \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42% 0 \$0.00	) NA	) \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16% 0 \$0.00	) NA(	) \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27% 0 \$0.00	) NA(	) \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08% 0 \$0.00	) NA(	) \$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$11,749,028.96	4.67% 0 \$0.00	) NA(	) \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4% 0 \$0.00	) NA(	) \$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23% 0 \$0.00	) NA(	0\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%0\$0.00	) NA(	0\$0.00	NA	0	\$0.0

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	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09% (	0 \$0.00	NA(	)\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71%	) \$0.00	NA	) \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	0\$0.00	NA	) \$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	3	\$941,228.89	0.37%	0\$0.00	NA (	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	0\$0.00	NA	0\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13%	0\$0.00	NA	) \$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%	0\$0.00	NA	9 \$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21%	0\$0.00	NA	) \$0.00	NA	0	\$0.0
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	0\$0.00	NA	) \$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	0\$0.00	NA	) \$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	) \$0.00	NA	) \$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	0\$0.00	NA	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13%	0\$0.00	NA	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$284,000.00	0.11%	0\$0.00	NA	) \$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4%(	) \$0.00	NA	)\$0.00	NA	0	\$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08%	) \$0.00	NA	) \$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01%	\$0.00	NA	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29%	0 \$0.00	NA	) \$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE	4	\$1,377,700.00	0.55%	) \$0.00	NA	\$0.00	NA	0	\$0.0

COMPANY										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11% 0			0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,109,214.22	0.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$616,686.11	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$6,808,262.73	2.71%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33% 0				\$0.00			\$0.0
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14% 0			0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$619,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$931,600.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	0	\$0.00	NA 0 \$0.00	NA 0 \$	0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%			NA 0 \$0.00	NA 0 \$	0.00
ICON CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
INVESTORS BANK	2	\$749,250.00	0.3%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%		·	NA 0 \$0.00	NA0\$	0.0
LAKE AREA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	0	\$0.00	NA 0 \$0.00	NA0\$	0.00
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
LEADER BANK, N.A.	14	\$4,927,400.00	1.96%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA0\$	0.0
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA0\$	0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA0\$	0.00
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	0	\$0.00	NA 0 \$0.00	NA0\$	0.00
LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	0	\$0.00	NA 0 \$0.00	NA 0\$	0.00
MAGNA BANK	1	\$248,425.27		_	\$0.00	NA 0 \$0.00	NA0\$	0.0
MARBLEHEAD BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA 0 \$	0.0
MARQUETTE BANK	1	\$179,600.00	0.07%	_		NA 0 \$0.00	NA0\$	0.0
MASON-MCDUFFIE MORTGAGE	1	\$340,200.00	0.14%	0	\$0.00	NA 0 \$0.00	NA 0 \$	0.00

CORPORATION											
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$384,457.54	0.15%	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	S 1	\$365,000.00	0.15% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAI CREDIT UNION	1	\$226,000.00	0.09% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$214,200.00	0.09% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$259,616.96	0.1% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%(	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$453,401.35	0.18% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$300,000.00	0.12%	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	. 1	\$241,435.82	0.1%	0\$0.00	NA	0 \$0.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9% (	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%(	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$331,200.00	0.13%	)\$0.00	NA	0 \$0.00	NA	0	\$0.00

UNION										L	
STATE BANK AND TRUST	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$3,146,016.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%			NA	0	\$0.00			\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,644,330.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	2	\$650,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	I In annail a bhla	281	\$88,821,729.34	25 2501	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$88,821,729.34	33.23%	0 20.00	NA 0 \$0.00	INA 0 \$0.00
Total	Unavailable		\$88,821,729.34 \$251,362,556.73		0 \$0.00 0 <b>\$0.00</b>	0 \$0.00	0 \$0.00
Total							
Total 31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB		\$251,362,556.73	100%			
	ABBEVILLE BUILDING AND	827	<b>\$251,362,556.73</b> \$416,371.94	<b>100%</b> 0.21%	0 \$0.00	0 <b>\$0.00</b> NA 0 \$0.00	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE	<b>827</b>	\$251,362,556.73 \$416,371.94 \$210,700.00	<b>100%</b> 0.21% 0.1%	<b>0 \$0.00</b> 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	<b>0 \$0.00</b> NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL	<b>827</b> 1 1	\$251,362,556.73 \$416,371.94 \$210,700.00	100% 0.21% 0.1% 0.13%	<b>0</b> \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	827 1 1	\$251,362,556.73 \$416,371.94 \$210,700.00 \$251,288.64	100% 0.21% 0.1% 0.13% 0.12%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	827 1 1 1	\$251,362,556.73 \$416,371.94 \$210,700.00 \$251,288.64 \$240,000.00	100% 0.21% 0.1% 0.13% 0.12% 0.2%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	0         \$0.00           NA         0         \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL	827 1 1 1 1 1	\$251,362,556.73 \$416,371.94 \$210,700.00 \$251,288.64 \$240,000.00 \$408,000.00	100% 0.21% 0.1% 0.13% 0.12% 0.2% 0.2%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	0         \$0.00           NA         0         \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	827 1 1 1 1 1 1	\$251,362,556.73 \$416,371.94 \$210,700.00 \$251,288.64 \$240,000.00 \$408,000.00 \$383,200.00	100%           0.21%           0.1%           0.13%           0.12%           0.2%           0.19%           0.18%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	0         \$0.00           NA         0         \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION											
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	<b>.</b> [(	0 \$0.00	NA	.0	) \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0	\$0.00	NA	, ( (	0 \$0.00	NA	.0	) \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46%	0	\$0.00	NA	.[(	0 \$0.00	NA	.0	) \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	.[(	0 \$0.00	NA	. 0	) \$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0	\$0.00	NA	.[(	0 \$0.00	NA	.0	)\$0.0
ASSOCIATED BANK, NA	7	+ - , ,	0.87%					0\$0.00			) \$0.0
BANK MUTUAL	1	\$204,900.00			\$0.00		-	0 \$0.00			) \$0.0
BANK OF HAWAII	3	\$1,059,500.00	0.53%			NA	<u>, (</u>	0 \$0.00	NA	.0	) \$0.0
BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0	\$0.00	NA	<b>'</b> C	0\$0.00	NA	.0	) \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%			NA	, ( (	0 \$0.00	NA	.0	) \$0.0
BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA	10	0 \$0.00	NA	0	) \$0.0
BAXTER CREDIT UNION	2		0.24%	0	\$0.00			0\$0.00			) \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	, [c	0 \$0.00	NA	.0	) \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA	<b>.</b> [(	0 \$0.00	NA	.0	) \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	0	\$0.00	NA	.(	0 \$0.00	NA	.0	) \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	0	\$0.00	NA	.[(	0 \$0.00	NA	.0	) \$0.0
CARROLLTON BANK	1	\$288,000.00	0.14%			NA	10	0 \$0.00	NA	.0	) \$0.0
CASHCALL, INC.	31	\$8,793,900.00	4.38%	0	\$0.00	NA	<u> </u>	0 \$0.00			) \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0	\$0.00	NA	<b>.</b> [C	0 \$0.00	NA	.0	) \$0.0
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%					0 \$0.00			) \$0.(
CENTURY MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	0 \$0.00	NA	0	)\$0.(

COMPANY, D/B/A											
CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36			\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$196,801.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%			NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$605,000.00			\$0.00			\$0.00			\$0.00
CREDIT UNION WEST	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%					\$0.00			\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,480,270.21	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	2	\$461,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY INC.										
GUILD MORTGAGE	1	\$279,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
 COMPANY HEARTLAND BANK	3	\$913,701.30	0.46%	Λ	\$0.00		)\$0.00			\$0.0
HOME POINT	5	\$913,701.30	0.40%	U	<i>ф</i> 0.00	INA	J \$0.00	INA	U	<b>Φ</b> 0.0
FINANCIAL	1	\$401,000.00	0.2%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
CORPORATION		+ ,			+		+		Ĩ	+ • • •
IBERIABANK										
MORTGAGE	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
COMPANY										
INTERNATIONAL		<b>**</b> • • • • • • • •		~	<b>t</b> 0 0 0					<b>*</b> • • •
CITY MORTGAGE,	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
 INC. INVESTORS BANK	5	\$1,641,548.76	0.82%	0	¢0.00	NTA (	)\$0.00	NT A	Δ	\$0.0
 JAMES B. NUTTER	3	\$1,041,348.70	0.82%	U	20.00	NA	50.00	NA	U	<b>\$0.0</b>
 AND COMPANY	1	\$262,850.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
LANDMARK CREDIT	1	\$218,118.96	0.11%	0	\$0.00	NA	\$0.00	NΔ	0	\$0.0
 UNION										
 LEADER BANK, N.A.	8	\$2,958,500.00	1.47%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
 MASON-MCDUFFIE										
MORTGAGE	1	\$368,000.00	0.18%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
CORPORATION	1	\$200,000.00	0.10 //	Č	φ0.00	1111	φ0.00	1111	Ű	φ0.0
MEETINGHOUSE	1	<b>\$205</b> 000.00	0.150	~	¢0.00				0	φο. ο
BANK	I	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
METRO CREDIT	1	\$332,000.00	0.17%	0	\$0.00	NA	\$0.00	NΔ	0	\$0.0
 UNION	1	ψ552,000.00	0.1770	Ľ	ψ0.00		, ψυ.υυ	114	9	ψ0.0Ψ
METUCHEN	1	\$265,000.00	0.13%	0	\$0.00	NA	) \$0.00	NA	0	\$0.0
 SAVINGS BANK		,,		_				-		
MID AMERICA	2	\$455,425.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
 MORTGAGE, INC.									-	
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
 MORTGAGE										
AMERICA, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
MORTGAGE										
MANAGEMENT	2	\$708,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
CONSULTANTS INC										
MOUNTAIN WEST	1	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00	NΔ	0	\$0.0
 FINANCIAL, INC.	1									
	2	\$518,221.17	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.0

	AYCUMORTGAGE, LC		l										l
A M	VATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12%	0\$	\$0.00	NA	0.5	\$0.00	NA	ł	0	\$0.0
N	NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	0\$	\$0.00	NA	05	\$0.00	NA	4	0	\$0.0
F	JORTHWEST FEDERAL CREDIT JNION	3	\$801,481.30	0.4%	0\$	\$0.00	NA	05	\$0.00	NÆ	1	0	\$0.0
Μ	NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	0\$	\$0.00	NA	05	\$0.00	NA	ł	0	\$0.0
N U	IUMERICA CREDIT JNION	1	\$181,325.00	0.09%	0\$	<b>\$0.00</b>	NA	05	\$0.00	NA	4	0	\$0.
С	NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%					\$0.00			_	\$0.
C	OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	_			-	\$0.00	NA	4(	0	\$0
	ORRSTOWN BANK	2	\$554,001.46	0.28%	0\$	\$0.00	NA	05	\$0.00	NA	4	0	\$0
U	ATELCO CREDIT JNION	1	\$270,000.00	0.13%	0\$	§0.00	NA	05	\$0.00	NA	1	0	\$0
U	AWTUCKET CREDIT JNION	1	\$275,000.00	0.14%	0\$	\$0.00	NA	05	\$0.00	NA	4	0	\$0
F	PENTAGON PEDERAL CREDIT JNION	4	\$1,110,488.91	0.55%	0\$	\$0.00	NA	03	\$0.00	NA	4	0	\$0
	EOPLES BANK	4	\$890,750.00	0.44%	0\$	\$0.00	NA	05	\$0.00	NA	4	0	\$0
P. M	VINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%					\$0.00	NA			
	PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17%	0\$	\$0.00	NA	05	\$0.00	NA	4	0	\$C
S	ORT WASHINGTON TATE BANK	1	\$254,400.00	0.13%				ЦĻ	\$0.00	NA			
	ROVIDENCE BANK	$\downarrow$ 1	\$307,600.00	0.15%	0\$	<u>0.00</u>	NA	05	\$0.00	NA	4	0	\$(
U	ROVIDENT CREDIT JNION	2	\$1,027,000.00	0.51%					\$0.00	NA		4	
	ABOBANK, N.A.	1	\$506,269.50	0.25%					\$0.00	NA	_		
	ANLIFE, INC.	2	\$495,223.00	0.25%	0\$	<b>\$0.00</b>	NA	05	\$0.00	NA	4	0	\$(
Μ	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94%	0\$	\$0.00	NA	05	\$0.00	NA	ł	0	\$0
	REDWOOD CREDIT JNION	1	\$362,000.00	0.18%					\$0.00	NA			
R	ENASANT BANK	1	\$210,000.00	0.1%				_	\$0.00	NA			
	RIVERMARK COMMUNITY		\$193,000.00	0.1%	0\$	30.00	NA	05	\$0.00	NA	4	0	\$(

CREDIT UNION					
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$608,131.79	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$348,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$394,404.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

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	SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	SWBC MORTGAGE	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	TECHNOLOGY CREDIT UNION	2							\$0.00				\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	THINK MUTUAL BANK	1	. ,						\$0.00				\$0.00
	UMPQUA BANK	7	\$1,916,400.00	0.95%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	) \$0.00	N	A	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00					0	\$0.00	N	A	0	\$0.00
	UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0	\$0.00	NA	0	) \$0.00	N.	A	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0	\$0.00	NA	0	) \$0.00	N.	A	0	\$0.00
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2							\$0.00				\$0.00
		217		1		1			\$0.00	<u> </u>			\$0.00
Total		655	\$200,702,179.64	100%	0	\$0.00		U	\$0.00		┥	0:	\$0.00
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
		2	\$635,409.16	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00

AFFINITY FEDERAL CREDIT UNION											
ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22% (	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11% (	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25% (	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79% (	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09% (	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43% (	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15% (	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$482,955.00	0.24% (	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,490,320.00	0.74%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1		0.16% (	0\$	50.00			\$0.00			\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36% (	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$625,000.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$826,700.00	0.41% (					\$0.00			\$0.0
BAYCOAST BANK	1	\$388,000.00	0.19% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35% (	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13% 0	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33% (	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	18	\$6,276,300.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$228,325.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$266,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$318,737.41	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$985,000.00	0.49%					\$0.00		0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$6,494,646.43	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$504,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$679,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$263,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$450,271.34	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 LEADER BANK, N.A.	5	\$1,678,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18% 0\$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$204,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$476,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC.											
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%		1			)\$0.00			) \$0.0
OPES ADVISORS, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2		0.33%				T	)\$0.00			\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%					\$0.00			\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	5	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION											
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%0	)\$0.	00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14% 0	)\$0.	00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%0	)\$0.	00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09% (	)\$0.	00	NA	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04% (	)\$0.	00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27% 0	)\$0.	00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17% (	)\$0.	00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23% 0	)\$0.	00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	)\$0.	00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15% (	) \$0.	00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82% (	)\$0.	00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$570,463.94	0.28% 0	) \$0.	00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31% (	)\$0.	00	NA	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12% 0			NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$511,500.00	0.25% 0	) \$0.	00	NA	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32% 0	)\$0.	00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38% 0	) \$0.	00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$411,000.00	0.2% 0	)\$0.	00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92% 0					\$0.00			\$0.0
	1	\$529,000.00	0.26% 0	)\$0.	00	NA	0	\$0.00	NA	0	\$0.0

STANFORD FEDERAL CREDIT UNION											
STATE BANK AND TRUST	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%			NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$499,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$596,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$2,102,012.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$850,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$3,852,187.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC												
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	С	\$0.00	N	A	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	C	\$0.00	Ν	A	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0	\$0.00	NA	C	\$0.00	Ν	A	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	0	\$0.00	NA	C	\$0.00	Ν	A	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00						\$0.00			_	\$0.00
	Unavailable	219		34.24%			NA	-	) \$0.00	N	_		\$0.00
Total	'	644	\$200,766,608.66	100%	0	\$0.00		0	) \$0.00		_	<u>0</u>	\$0.00
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0	\$0.00	NA	. C	) \$0.00	N	A	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	0	\$0.00	NA	С	) \$0.00	N	A	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0	\$0.00	NA	. C	\$0.00	N	A	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00	NA	C	) \$0.00	N	A	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0	\$0.00	NA	С	) \$0.00	N	A	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	C	) \$0.00	N	A	0	\$0.00
	ANCHORBANK FSB	1	\$280,000.00	0.28%	0	\$0.00	NA	C	) \$0.00	N	A	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	C	) \$0.00	N	A	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0	\$0.00	NA	С	) \$0.00	N	A	0	\$0.00
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
	BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	С	\$0.00	N	A	0	\$0.0
		1	\$193,600.00	0.19%	0	\$0.00	NA	С	\$0.00	N	A	0	\$0.0

BAXTER CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CASHCALL, INC.	8	\$2,562,900.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83% 0 \$0.00	NA0\$0.00	NA0\$0.00
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FIRST MERIT MORTGAGE CORPORATION					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	6	\$2,198,926.67	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	16	\$5,191,593.00	5.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66% 0 \$0.00	NA0\$0.00	NA0\$0.00
	GATEWAY BUSINESS BANK	1	\$239,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GEO-CORP, INC.	2	\$617,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$239,000.00	0.24% 0 \$0.00	NA0\$0.00	NA0\$0.00
	HOME FEDERAL BANK	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$830,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	1	\$187,719.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A.	9	\$3,232,700.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ſ		1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33% 0 \$0.00	NA0\$0.00	NA	) \$0.0
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	)\$0.0
MAGNA BANK	1	\$219,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4% 0 \$0.00	NA0\$0.00	NA	) \$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
MORTGAGE CENTER, LLC	1	\$273,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NAO	) \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$324,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NAO	) \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
OCEANFIRST BANK	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
OPES ADVISORS, INC	1	\$625,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	)\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
PBI BANK	1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0
	3	\$962,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	) \$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION													
PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	0	\$0.00	N	A	0	\$0.00	NA	<b>v</b> (	) {	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0	\$0.00	N	A	0	\$0.00	NA	(	) {	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N	A	0	\$0.00	NA	1	) {	\$0.00
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0	\$0.00	N	Ά	0	\$0.00	NA	(	) {	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0	\$0.00	N	Ά	0	\$0.00	NA	(	) {	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	N	Ά	0	\$0.00	NA		2	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0	\$0.00	N	A	0	\$0.00	NA		28	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	N	A	0	\$0.00	NA		D S	\$0.00
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	N	A	0	\$0.00	NA	10	2	\$0.00
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0	\$0.00	N	A	0	\$0.00	NA		) {	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	N	A	0	\$0.00	NA	10	) {	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	N	A	0	\$0.00	NA		) {	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	N	A	0	\$0.00	NA	10	) {	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	N	A	0	\$0.00	NA	10	) {	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	N	Ά	0	\$0.00	NA	10	) {	\$0.0
STATE BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	N	A	0	\$0.00	NA	10	) {	\$0.0
STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0	\$0.00	N	Ά	0	\$0.00	NA	10	2	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0	\$0.00	N	A	0	\$0.00	NA		) {	\$0.0

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	STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	SWBC MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19%					\$0.00				\$0.00
	THE PARK BANK	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	THINK MUTUAL BANK	1	\$267,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00						\$0.00				\$0.00
	UMPQUA BANK	4	\$1,256,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	UNITED BANK & TRUST	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%	0	\$0.00	NA	0	\$0.00	Nz	A	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	Unavailable	107	\$33,623,950.99	33.52%		1			\$0.00	N	-		\$0.00
Total		323	\$100,195,732.69	100%	0	\$0.00		0	\$0.00		4	0	\$0.0
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Δ	0	\$0.00
	JERSEY, INC.		φ <b>ιο_</b> ,		Ŭ	ψ010 ε	÷	Č	φοισε			Ŭ	Ψ
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
		2	\$219,000.00	0.29%	1 7				\$0.00				\$0.0

ABBEVILLE BUILDING AND LOAN, SSB					
ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
ADVANTAGE BANK	1	\$22,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$212,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24% 0 \$0.00	NA0\$0.00	NA0\$0.00
AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
ANCHORBANK FSB	4	\$467,044.45	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$585,890.15	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$1,515,037.13	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$836,995.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$448,323.38	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BAY-VALLEY MORTGAGE GROUP	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$553,200.00	0.74%	_			-	\$0.00			\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%					\$0.00			\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$230,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$10,233,300.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$157,628.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SERVICES, INC.							
DENMARK STATE BANK	2	\$144,856.74	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0(
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0(
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0(
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0(
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62% 0 \$0.00	NA0\$0.00	NA	0 \$	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.0
FIRST BANK	2	\$254,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52% 0 \$0.00	NA0 \$0.00	NA		
FIRST COUNTY BANK	1	\$151,000.00	0.2% 0 \$0.00	NA0 \$0.00	NA	0 \$	\$0.0
FIRST FEDERAL BANK	1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.0

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FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	60.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	60.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00				NA	0	\$0.00	NA	0	)\$	0.0
FIRST PLACE BANK	6	\$877,023.90	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	60.00
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00						\$0.00				
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	60.00
FLORIDA CREDIT UNION	1	\$95,000.00				NA	0	\$0.00	NA	0	)\$	0.0(
FREMONT BANK	51	\$9,209,666.56	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	60.00
FULTON BANK, NATIONAL ASSOCIATION	6							\$0.00				60.00
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	,0.0(
GMFS, LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	60.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00						\$0.00				
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	,0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
HANNIBAL NATIONAL BANK	1	\$105,900.00				NA	0	\$0.00	NA	0	)\$	0.0
HAWTHORN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00				NA	0	\$0.00	NA	0	)\$	0.0
HOMETOWN BANK	1	\$183,000.00	0.24%	0	\$0.00		_	\$0.00		0	)\$	0.0
HONESDALE NATIONAL BANK	1	\$149,000.00			\$0.00		_	\$0.00				

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IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$72,874.96	0.1%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$620,965.48					. (	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$353,551.72			-			) \$0.00		0	\$0.00
INVESTORS BANK	2	\$568,000.00	0.76%	0	\$0.00	NA	(	) \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	0	\$0.00	NA	. (	)\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00						\$0.00			\$0.00
LEADER BANK, N.A.	1	\$230,000.00	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%	0	\$0.00	NA	.(	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	(	) \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$156,000.00						) \$0.00			\$0.00
MAGNA BANK	1	\$172,100.00	0.23%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA		) \$0.00			\$0.00
MARINE BANK	5	\$632,093.34	0.84%				_	\$0.00		-	\$0.0
MARQUETTE BANK	1	\$201,200.00	0.27%			1	_	) \$0.00	1	-	\$0.00
MAX CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	(	) \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$170,367.56	0.23%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$151,800.00	0.2%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.0

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MIDWESTONE BANK	2	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01%0\$0.00	NA0\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$153,660.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$140,000.00	0.19% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00

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PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%					\$0.00		0	\$0.00
RANLIFE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17%			NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$80,000.00	0.11%			NA	0	\$0.00	NA	0	\$0.00

COMPANY											
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$42,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$324,446.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$302,900.00	0.4%	0	\$0.00	NA	0	\$0.00			\$0.0
UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$187,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	64	\$9,035,045.14	12.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		491			0 \$0.00	0 \$0.00	1	\$0.00
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31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$183,300.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2			0 \$0.00	NA 0 \$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1			0 \$0.00	NA 0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$27,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	18	\$5,190,000.00	20.72%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00		0 \$0.00	NA 0 \$0.00	NA 0	
	CENTRUE BANK	1	\$55,000.00		0 \$0.00	NA 0 \$0.00	NA 0	
	CHEMICAL BANK	1	\$41,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

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FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%0	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32% 0	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24% 0	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$362,212.83	1.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	22	\$3,873,215.00	15.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00				0 \$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26% 0	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92% 0	) \$0.00	NA	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,100.00	0.61%0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1%0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$320,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$69,000.00				0 \$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$96,000.00				0 \$0.00			\$0.00
LEADER BANK, N.A.	2	\$324,000.00	1.29% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00

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MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0	\$0.00	NA	. (	) \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	. 0	) \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.24%	0	\$0.00	NA	0	) \$0.00	NA	0	\$0.00

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	REDSTONE FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$149,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$3,772,391.84	15.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		172	\$25,050,393.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00		0 \$0.00		0 \$0.00		0 \$0.00
	AMEGY MORTGAGE	1	\$291,350.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$419,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$74,000.00	0.15%		1	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$5,852,739.21	11.68%		<u> </u>			\$0.00			\$0.00
CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%					\$0.00			\$0.00
CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$60,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
IEMICAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IERRY CREEK ORTGAGE MPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIZENS BANK OF DRTHERN ENTUCKY	1	\$47,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
)BALT )RTGAGE, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMMUNITY STATE	1	\$172,391.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMMUNITY STATE NK OF ROCK LLS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NSUMER LOAN RVICES, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNERSTONE ORTGAGE INC.	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JSO MORTGAGE DRPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
USO MORTGAGE, C.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELMAR FINANCIAL DMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
APER AND AMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	4	\$1,093,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J ONLY GF - /IERICAN BANK OF IE NORTH	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JBUQUE BANK ND TRUST OMPANY	4	\$640,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPACO OMMUNITY EDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPAGE CREDIT	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JRANT BANK AND UST COMPANY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRTGAGE MPANY, D/B/A NTURY LENDING EMICAL BANK ERRY CREEK DRTGAGE MPANY TIZENS BANK OF DRTHERN NTUCKY DBALT DRTGAGE, INC. MMUNITY STATE NK OF ROCK LLS MMUNITY STATE NK OF ROCK LLS DNSUMER LOAN RVICES, LLC DRNERSTONE DRTGAGE INC. RNERSTONE DRTGAGE INC. RTRUST BANK SO MORTGAGE DRORATION SO MORTGAGE DRORATION SO MORTGAGE, C. LMAR FINANCIAL MPANY APER AND AMER DRTGAGE CORP. B/A 1ST DVANTAGE DRTGAGE	DRTGAGE1MPANY, D/B/A1NTURY LENDING1IEMICAL BANK1IERRY CREEK1DRTGAGE1MPANY1TIZENS BANK OF1DRTHERN1DRTGAGE, INC.1DRTGAGE, INC.1DMMUNITY STATE1NK OF ROCK1LLS1ONSUMER LOAN1RVICES, LLC1ORTGAGE INC.1ORTGAGE INC.1ONONTGAGE, C.1ONONTGAGE, ORTGAGE CORP.1ORTGAGE CORP.4ONLY GF - MENTAGE1ONLY GF - MENTAGE1ONLY GF - MIDUUE BANK1ONLY GF - MIDUNITY1ONLY GF - MIDUNITY1ONLY GF - MIDUNITY1ONLY GF - MIDUNITY1ONLY GF - MIDUNITY1ONNUNITY1ONNUNITY1ONNUNITY1ONNUNITY1ONNUNITY <td>DRTGAGE MPANY, D/B/A NTURY LENDING1\$60,000.00MPANY, D/B/A NTURY LENDING1\$71,500.00IERRY CREEK DRTGAGE1\$161,100.00MPANY1\$161,100.00MPANY1\$47,656.51ITIZENS BANK OF DRTHERN1\$172,391.07DMUNITY STATE NK1\$172,391.07DMUNITY STATE NK OF ROCK1\$45,000.00LLS1\$172,391.07DMUNITY STATE NK OF ROCK1\$172,391.07DNSUMER LOAN RVICES, LLC1\$91,500.00DRTGAGE INC.1\$91,500.00DRTGAGE INC.1\$91,500.00DRTGAGE INC.1\$188,000.00DRTGAGE INC.1\$188,000.00DRTGAGE INC.1\$1100,000.00C.1\$100,000.00SO MORTGAGE PRORATION1\$155,000.00ISO MORTGAGE, DRTGAGE CORP. B/A 1ST1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00DATUS</td> <td>DRTGAGE MPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%           IEMICAL BANK         1         \$71,500.00         0.14%           IERRY CREEK DRTGAGE         1         \$161,100.00         0.32%           MPANY         1         \$47,656.51         0.11%           IZENS BANK OF DRTHERN         1         \$47,656.51         0.11%           INTUCKY         1         \$47,656.51         0.15%           MMUNITY STATE INK         1         \$172,391.07         0.34%           MRTGAGE INC.         1         \$91,500.00         0.18%           INSUMER LOAN RVICES, LLC         1         \$91,000.00         0.22%           INSOMORTGAGE INC.         1         \$188,000.00         0.24%           INSO MORTGAGE INC.         1         \$100,000.00         0.24%           INSO MORTGAGE INC.         1         \$100,000.00         0.24%           INSO MORTGAGE INC.         1         \$100,000.00         0.24%           INPANY         1<td>DRTGAGE       1       \$60,000.00       0.12%       0         MPANY, D/B/A       1       \$71,500.00       0.12%       0         IEMICAL BANK       1       \$71,500.00       0.14%       0         IERRY CREEK       1       \$161,100.00       0.32%       0         MPANY       1       \$47,656.51       0.1%       0         NTUCKY       1       \$47,656.51       0.1%       0         NTUCKY       1       \$77,000.00       0.15%       0         MMUNITY STATE       1       \$172,391.07       0.34%       0         MMUNITY STATE       1       \$172,391.07       0.34%       0         NK       1       \$172,391.07       0.34%       0         MMUNITY STATE       1       \$172,391.07       0.34%       0         NK OF ROCK       1       \$91,500.00       0.18%       0         NRERSTONE       1       \$188,000.00       0.24%       0         ORTGAGE INC.       1       \$199,500.00       0.22%       0         ISO MORTGAGE       1       \$100,000.00       0.22%       0         ISO MORTGAGE       1       \$100,000.00       0.24%       0         &lt;</td><td>DRTGAGE MPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00           IEMICAL BANK         1         \$71,500.00         0.14%         0         \$0.00           IERRY CREEK         3         \$161,100.00         0.32%         0         \$0.00           IERRY CREEK         3         \$161,100.00         0.32%         0         \$0.00           IERRY CREEK         3         \$161,100.00         0.32%         0         \$0.00           NPANY         1         \$47,656.51         0.11%         0         \$0.00           NTUCKY         1         \$172,391.07         0.34%         0         \$0.00           MMUNITY STATE INK OF ROCK         1         \$45,000.00         0.09%         0         \$0.00           NSUMER LOAN RVICES, LLC         1         \$91,500.00         0.18%         0         \$0.00           SO MORTGAGE         1         \$188,000.00         0.22%         0         \$0.00           SO MORTGAGE         1         \$100,000.00         0.22%         0         \$0.00           SO MORTGAGE         1         \$100,000.00         0.22%         0         \$0.00           SO MORTGAGE         1         \$100,000.</td><td>DRTGAGE MAPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00         NA           NTURY LENDING         1         \$71,500.00         0.14%         \$0.00         NA           IERRY CREEK         0         0         0.32%         0         \$0.00         NA           IERRY CREEK         0         0         0.32%         0         \$0.00         NA           MPANY         1         \$161,100.00         0.32%         0         \$0.00         NA           MPANY         1         \$47,656.51         0.1%         0         \$0.00         NA           NTUCKY         1         \$172,391.07         0.34%         0         \$0.00         NA           MMUNITY STATE INK OF ROCK         1         \$45,000.00         0.09%         0         \$0.00         NA           INSUMER LOAN RVICES, LLC         1         \$91,500.00         0.18%         \$0         \$0.00         NA           SO MORTGAGE         1         \$188,000.00         0.23%         \$0         \$0.00         NA           SO MORTGAGE         1         \$100,000.00         0.23%         \$0         \$0.00         NA           SO MORTGAGE, C.         1<td>DRTGAGE MPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00         NA (0)           IEMICAL BANK         1         \$71,500.00         0.14%         0         \$0.00         NA (0)           IERRY CREEK         DRTGAGE         1         \$161,100.00         0.32%         0         \$0.00         NA (0)           MPANY         1         \$47,656.51         0.1%         0         \$0.00         NA (0)           NTUCKY         1         \$77,000.00         0.15%         0         \$0.00         NA (0)           MMUNITY STATE INK OF ROCK         1         \$172,391.07         0.34%         0         \$0.00         NA (0)           INSUMER LOAN RVICES, LLC         1         \$91,500.00         0.18%         0         \$0.00         NA (0)           INSUMER LOAN RVICES, LLC         1         \$188,000.00         0.38%         0         \$0.00         NA (0)           SIG MORTGAGE INC.         1         \$188,000.00         0.22%         0         \$0.00         NA (0)           SIG MORTGAGE INC.         1         \$100,000.00         0.22%         0         \$0.00         NA (0)           SIG MORTGAGE INC.         1         \$100,000.00         0.22%&lt;</br></br></br></br></br></td><td>DRTGAGE MPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00         NA         \$0         \$0.00           NTURY LENDING         1         \$71,500.00         0.14%         0         \$0.00         NA         \$0         \$0.00           ERRY CREEK DRTGAGE         1         \$161,100.00         0.32%         \$0         \$0.00         NA         \$0         \$0.00           MPANY         1         \$47,656.51         0.1%         \$0         \$0.00         NA         \$0         \$0.00           NRTGAGE, INC.         1         \$77,000.00         0.15%         \$0         \$0.00         NA         \$0         \$0.00           NRTGAGE, INC.         1         \$172,391.07         0.34%         \$0         \$0.00         NA         \$0         \$0.00           NK OF ROCK         1         \$45,000.00         0.09%         \$0         \$0.00         NA         \$0         \$0.00           NSUMER LOAN         1         \$91,500.00         0.18%         \$0         \$0.00         NA         \$0         \$0.00           RVICES, LLC         1         \$188,000.00         0.24%         \$0         \$0.00         NA         \$0         \$0.00</td><td>DRTGAGE MPANY, D/B/A MPANY, D/B/A         1         \$60,000,00         0.12%         0         \$0.00         NA         \$0,000         NA           IEMICAL BANK         1         \$71,500,00         0.14%         0         \$0.00         NA         \$0,000         NA           IEMICAL BANK         1         \$161,100,00         0.32%         0         \$0.00         NA         \$0,000         NA           ORTGAGE         1         \$161,100,00         0.32%         0         \$0,000         NA         \$0,000         NA           ORTGAGE         1         \$47,656.51         0.17%         0         \$0.00         NA         \$0,000         NA           NTUCKY         1         \$47,656.51         0.17%         0         \$0.00         NA         \$0,000         NA           MMUNITY STATE         1         \$172,391.07         0.34%         0         \$0.00         NA         \$0.00         NA           NK OF ROCK         1         \$45,000.00         0.18%         0         \$0.00         NA         \$0.00         NA           NRITESLIC         1         \$91,500.00         0.18%         \$0.00         NA         \$0.00         NA           RETGAGE INC.<td>DRTGAGE MPANY, D/B/A MPANY, D/B/A         1         \$60,000.00         0.12%         0\$0.00         NA 0         \$0.00         NA 0           ITURY LENDING         1         \$71,500.00         0.14%         0\$0.00         NA 0         \$0.00         NA 0           IEMICAL BANK         1         \$71,500.00         0.14%         0\$0.00         NA 0         \$0.00         NA 0           IEMICAL BANK         1         \$161,100.00         0.32%         0\$0.00         NA 0         \$0.00         NA 0           ORTGAGE         1         \$161,100.00         0.32%         0\$0.00         NA 0         \$0.00         NA 0           ORTGAGE, INC.         1         \$47,656.51         0.1%         0\$0.00         NA 0         \$0.00         NA 0           MMUNITY STATE         1         \$172,391.07         0.34%         \$0.00         NA 0         \$0.00         NA 0           NSUMER LOAN         1         \$91,500.00         0.18%         \$0.00         NA 0         \$0.00         NA 0           RVICES, LLC         1         \$91,500.00         0.38%         \$0.00         NA 0         \$0.00         NA 0           SO MORTGAGE         1         \$100,000.00         0.2%         \$0.00</td></td></br></td></td>	DRTGAGE MPANY, D/B/A NTURY LENDING1\$60,000.00MPANY, D/B/A NTURY LENDING1\$71,500.00IERRY CREEK DRTGAGE1\$161,100.00MPANY1\$161,100.00MPANY1\$47,656.51ITIZENS BANK OF DRTHERN1\$172,391.07DMUNITY STATE NK1\$172,391.07DMUNITY STATE NK OF ROCK1\$45,000.00LLS1\$172,391.07DMUNITY STATE NK OF ROCK1\$172,391.07DNSUMER LOAN RVICES, LLC1\$91,500.00DRTGAGE INC.1\$91,500.00DRTGAGE INC.1\$91,500.00DRTGAGE INC.1\$188,000.00DRTGAGE INC.1\$188,000.00DRTGAGE INC.1\$1100,000.00C.1\$100,000.00SO MORTGAGE PRORATION1\$155,000.00ISO MORTGAGE, DRTGAGE CORP. B/A 1ST1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00C.1\$100,000.00DATUS	DRTGAGE MPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%           IEMICAL BANK         1         \$71,500.00         0.14%           IERRY CREEK DRTGAGE         1         \$161,100.00         0.32%           MPANY         1         \$47,656.51         0.11%           IZENS BANK OF DRTHERN         1         \$47,656.51         0.11%           INTUCKY         1         \$47,656.51         0.15%           MMUNITY STATE INK         1         \$172,391.07         0.34%           MRTGAGE INC.         1         \$91,500.00         0.18%           INSUMER LOAN RVICES, LLC         1         \$91,000.00         0.22%           INSOMORTGAGE INC.         1         \$188,000.00         0.24%           INSO MORTGAGE INC.         1         \$100,000.00         0.24%           INSO MORTGAGE INC.         1         \$100,000.00         0.24%           INSO MORTGAGE INC.         1         \$100,000.00         0.24%           INPANY         1 <td>DRTGAGE       1       \$60,000.00       0.12%       0         MPANY, D/B/A       1       \$71,500.00       0.12%       0         IEMICAL BANK       1       \$71,500.00       0.14%       0         IERRY CREEK       1       \$161,100.00       0.32%       0         MPANY       1       \$47,656.51       0.1%       0         NTUCKY       1       \$47,656.51       0.1%       0         NTUCKY       1       \$77,000.00       0.15%       0         MMUNITY STATE       1       \$172,391.07       0.34%       0         MMUNITY STATE       1       \$172,391.07       0.34%       0         NK       1       \$172,391.07       0.34%       0         MMUNITY STATE       1       \$172,391.07       0.34%       0         NK OF ROCK       1       \$91,500.00       0.18%       0         NRERSTONE       1       \$188,000.00       0.24%       0         ORTGAGE INC.       1       \$199,500.00       0.22%       0         ISO MORTGAGE       1       \$100,000.00       0.22%       0         ISO MORTGAGE       1       \$100,000.00       0.24%       0         &lt;</td> <td>DRTGAGE MPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00           IEMICAL BANK         1         \$71,500.00         0.14%         0         \$0.00           IERRY CREEK         3         \$161,100.00         0.32%         0         \$0.00           IERRY CREEK         3         \$161,100.00         0.32%         0         \$0.00           IERRY CREEK         3         \$161,100.00         0.32%         0         \$0.00           NPANY         1         \$47,656.51         0.11%         0         \$0.00           NTUCKY         1         \$172,391.07         0.34%         0         \$0.00           MMUNITY STATE INK OF ROCK         1         \$45,000.00         0.09%         0         \$0.00           NSUMER LOAN RVICES, LLC         1         \$91,500.00         0.18%         0         \$0.00           SO MORTGAGE         1         \$188,000.00         0.22%         0         \$0.00           SO MORTGAGE         1         \$100,000.00         0.22%         0         \$0.00           SO MORTGAGE         1         \$100,000.00         0.22%         0         \$0.00           SO MORTGAGE         1         \$100,000.</td> <td>DRTGAGE MAPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00         NA           NTURY LENDING         1         \$71,500.00         0.14%         \$0.00         NA           IERRY CREEK         0         0         0.32%         0         \$0.00         NA           IERRY CREEK         0         0         0.32%         0         \$0.00         NA           MPANY         1         \$161,100.00         0.32%         0         \$0.00         NA           MPANY         1         \$47,656.51         0.1%         0         \$0.00         NA           NTUCKY         1         \$172,391.07         0.34%         0         \$0.00         NA           MMUNITY STATE INK OF ROCK         1         \$45,000.00         0.09%         0         \$0.00         NA           INSUMER LOAN RVICES, LLC         1         \$91,500.00         0.18%         \$0         \$0.00         NA           SO MORTGAGE         1         \$188,000.00         0.23%         \$0         \$0.00         NA           SO MORTGAGE         1         \$100,000.00         0.23%         \$0         \$0.00         NA           SO MORTGAGE, C.         1<td>DRTGAGE MPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00         NA (0)           IEMICAL BANK         1         \$71,500.00         0.14%         0         \$0.00         NA (0)           IERRY CREEK         DRTGAGE         1         \$161,100.00         0.32%         0         \$0.00         NA (0)           MPANY         1         \$47,656.51         0.1%         0         \$0.00         NA (0)           NTUCKY         1         \$77,000.00         0.15%         0         \$0.00         NA (0)           MMUNITY STATE INK OF ROCK         1         \$172,391.07         0.34%         0         \$0.00         NA (0)           INSUMER LOAN RVICES, LLC         1         \$91,500.00         0.18%         0         \$0.00         NA (0)           INSUMER LOAN RVICES, LLC         1         \$188,000.00         0.38%         0         \$0.00         NA (0)           SIG MORTGAGE INC.         1         \$188,000.00         0.22%         0         \$0.00         NA (0)           SIG MORTGAGE INC.         1         \$100,000.00         0.22%         0         \$0.00         NA (0)           SIG MORTGAGE INC.         1         \$100,000.00         0.22%&lt;</br></br></br></br></br></td><td>DRTGAGE MPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00         NA         \$0         \$0.00           NTURY LENDING         1         \$71,500.00         0.14%         0         \$0.00         NA         \$0         \$0.00           ERRY CREEK DRTGAGE         1         \$161,100.00         0.32%         \$0         \$0.00         NA         \$0         \$0.00           MPANY         1         \$47,656.51         0.1%         \$0         \$0.00         NA         \$0         \$0.00           NRTGAGE, INC.         1         \$77,000.00         0.15%         \$0         \$0.00         NA         \$0         \$0.00           NRTGAGE, INC.         1         \$172,391.07         0.34%         \$0         \$0.00         NA         \$0         \$0.00           NK OF ROCK         1         \$45,000.00         0.09%         \$0         \$0.00         NA         \$0         \$0.00           NSUMER LOAN         1         \$91,500.00         0.18%         \$0         \$0.00         NA         \$0         \$0.00           RVICES, LLC         1         \$188,000.00         0.24%         \$0         \$0.00         NA         \$0         \$0.00</td><td>DRTGAGE MPANY, D/B/A MPANY, D/B/A         1         \$60,000,00         0.12%         0         \$0.00         NA         \$0,000         NA           IEMICAL BANK         1         \$71,500,00         0.14%         0         \$0.00         NA         \$0,000         NA           IEMICAL BANK         1         \$161,100,00         0.32%         0         \$0.00         NA         \$0,000         NA           ORTGAGE         1         \$161,100,00         0.32%         0         \$0,000         NA         \$0,000         NA           ORTGAGE         1         \$47,656.51         0.17%         0         \$0.00         NA         \$0,000         NA           NTUCKY         1         \$47,656.51         0.17%         0         \$0.00         NA         \$0,000         NA           MMUNITY STATE         1         \$172,391.07         0.34%         0         \$0.00         NA         \$0.00         NA           NK OF ROCK         1         \$45,000.00         0.18%         0         \$0.00         NA         \$0.00         NA           NRITESLIC         1         \$91,500.00         0.18%         \$0.00         NA         \$0.00         NA           RETGAGE INC.<td>DRTGAGE MPANY, D/B/A MPANY, D/B/A         1         \$60,000.00         0.12%         0\$0.00         NA 0         \$0.00         NA 0           ITURY LENDING         1         \$71,500.00         0.14%         0\$0.00         NA 0         \$0.00         NA 0           IEMICAL BANK         1         \$71,500.00         0.14%         0\$0.00         NA 0         \$0.00         NA 0           IEMICAL BANK         1         \$161,100.00         0.32%         0\$0.00         NA 0         \$0.00         NA 0           ORTGAGE         1         \$161,100.00         0.32%         0\$0.00         NA 0         \$0.00         NA 0           ORTGAGE, INC.         1         \$47,656.51         0.1%         0\$0.00         NA 0         \$0.00         NA 0           MMUNITY STATE         1         \$172,391.07         0.34%         \$0.00         NA 0         \$0.00         NA 0           NSUMER LOAN         1         \$91,500.00         0.18%         \$0.00         NA 0         \$0.00         NA 0           RVICES, LLC         1         \$91,500.00         0.38%         \$0.00         NA 0         \$0.00         NA 0           SO MORTGAGE         1         \$100,000.00         0.2%         \$0.00</td></td></br></td>	DRTGAGE       1       \$60,000.00       0.12%       0         MPANY, D/B/A       1       \$71,500.00       0.12%       0         IEMICAL BANK       1       \$71,500.00       0.14%       0         IERRY CREEK       1       \$161,100.00       0.32%       0         MPANY       1       \$47,656.51       0.1%       0         NTUCKY       1       \$47,656.51       0.1%       0         NTUCKY       1       \$77,000.00       0.15%       0         MMUNITY STATE       1       \$172,391.07       0.34%       0         MMUNITY STATE       1       \$172,391.07       0.34%       0         NK       1       \$172,391.07       0.34%       0         MMUNITY STATE       1       \$172,391.07       0.34%       0         NK OF ROCK       1       \$91,500.00       0.18%       0         NRERSTONE       1       \$188,000.00       0.24%       0         ORTGAGE INC.       1       \$199,500.00       0.22%       0         ISO MORTGAGE       1       \$100,000.00       0.22%       0         ISO MORTGAGE       1       \$100,000.00       0.24%       0         <	DRTGAGE MPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00           IEMICAL BANK         1         \$71,500.00         0.14%         0         \$0.00           IERRY CREEK         3         \$161,100.00         0.32%         0         \$0.00           IERRY CREEK         3         \$161,100.00         0.32%         0         \$0.00           IERRY CREEK         3         \$161,100.00         0.32%         0         \$0.00           NPANY         1         \$47,656.51         0.11%         0         \$0.00           NTUCKY         1         \$172,391.07         0.34%         0         \$0.00           MMUNITY STATE INK OF ROCK         1         \$45,000.00         0.09%         0         \$0.00           NSUMER LOAN RVICES, LLC         1         \$91,500.00         0.18%         0         \$0.00           SO MORTGAGE         1         \$188,000.00         0.22%         0         \$0.00           SO MORTGAGE         1         \$100,000.00         0.22%         0         \$0.00           SO MORTGAGE         1         \$100,000.00         0.22%         0         \$0.00           SO MORTGAGE         1         \$100,000.	DRTGAGE MAPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00         NA           NTURY LENDING         1         \$71,500.00         0.14%         \$0.00         NA           IERRY CREEK         0         0         0.32%         0         \$0.00         NA           IERRY CREEK         0         0         0.32%         0         \$0.00         NA           MPANY         1         \$161,100.00         0.32%         0         \$0.00         NA           MPANY         1         \$47,656.51         0.1%         0         \$0.00         NA           NTUCKY         1         \$172,391.07         0.34%         0         \$0.00         NA           MMUNITY STATE INK OF ROCK         1         \$45,000.00         0.09%         0         \$0.00         NA           INSUMER LOAN 	DRTGAGE 	DRTGAGE MPANY, D/B/A NTURY LENDING         1         \$60,000.00         0.12%         0         \$0.00         NA         \$0         \$0.00           NTURY LENDING         1         \$71,500.00         0.14%         0         \$0.00         NA         \$0         \$0.00           ERRY CREEK DRTGAGE         1         \$161,100.00         0.32%         \$0         \$0.00         NA         \$0         \$0.00           MPANY         1         \$47,656.51         0.1%         \$0         \$0.00         NA         \$0         \$0.00           NRTGAGE, INC.         1         \$77,000.00         0.15%         \$0         \$0.00         NA         \$0         \$0.00           NRTGAGE, INC.         1         \$172,391.07         0.34%         \$0         \$0.00         NA         \$0         \$0.00           NK OF ROCK         1         \$45,000.00         0.09%         \$0         \$0.00         NA         \$0         \$0.00           NSUMER LOAN         1         \$91,500.00         0.18%         \$0         \$0.00         NA         \$0         \$0.00           RVICES, LLC         1         \$188,000.00         0.24%         \$0         \$0.00         NA         \$0         \$0.00	DRTGAGE MPANY, D/B/A MPANY, D/B/A         1         \$60,000,00         0.12%         0         \$0.00         NA         \$0,000         NA           IEMICAL BANK         1         \$71,500,00         0.14%         0         \$0.00         NA         \$0,000         NA           IEMICAL BANK         1         \$161,100,00         0.32%         0         \$0.00         NA         \$0,000         NA           ORTGAGE         1         \$161,100,00         0.32%         0         \$0,000         NA         \$0,000         NA           ORTGAGE         1         \$47,656.51         0.17%         0         \$0.00         NA         \$0,000         NA           NTUCKY         1         \$47,656.51         0.17%         0         \$0.00         NA         \$0,000         NA           MMUNITY STATE         1         \$172,391.07         0.34%         0         \$0.00         NA         \$0.00         NA           NK OF ROCK         1         \$45,000.00         0.18%         0         \$0.00         NA         \$0.00         NA           NRITESLIC         1         \$91,500.00         0.18%         \$0.00         NA         \$0.00         NA           RETGAGE INC. <td>DRTGAGE MPANY, D/B/A MPANY, D/B/A         1         \$60,000.00         0.12%         0\$0.00         NA 0         \$0.00         NA 0           ITURY LENDING         1         \$71,500.00         0.14%         0\$0.00         NA 0         \$0.00         NA 0           IEMICAL BANK         1         \$71,500.00         0.14%         0\$0.00         NA 0         \$0.00         NA 0           IEMICAL BANK         1         \$161,100.00         0.32%         0\$0.00         NA 0         \$0.00         NA 0           ORTGAGE         1         \$161,100.00         0.32%         0\$0.00         NA 0         \$0.00         NA 0           ORTGAGE, INC.         1         \$47,656.51         0.1%         0\$0.00         NA 0         \$0.00         NA 0           MMUNITY STATE         1         \$172,391.07         0.34%         \$0.00         NA 0         \$0.00         NA 0           NSUMER LOAN         1         \$91,500.00         0.18%         \$0.00         NA 0         \$0.00         NA 0           RVICES, LLC         1         \$91,500.00         0.38%         \$0.00         NA 0         \$0.00         NA 0           SO MORTGAGE         1         \$100,000.00         0.2%         \$0.00</td>	DRTGAGE MPANY, D/B/A MPANY, D/B/A         1         \$60,000.00         0.12%         0\$0.00         NA 0         \$0.00         NA 0           ITURY LENDING         1         \$71,500.00         0.14%         0\$0.00         NA 0         \$0.00         NA 0           IEMICAL BANK         1         \$71,500.00         0.14%         0\$0.00         NA 0         \$0.00         NA 0           IEMICAL BANK         1         \$161,100.00         0.32%         0\$0.00         NA 0         \$0.00         NA 0           ORTGAGE         1         \$161,100.00         0.32%         0\$0.00         NA 0         \$0.00         NA 0           ORTGAGE, INC.         1         \$47,656.51         0.1%         0\$0.00         NA 0         \$0.00         NA 0           MMUNITY STATE         1         \$172,391.07         0.34%         \$0.00         NA 0         \$0.00         NA 0           NSUMER LOAN         1         \$91,500.00         0.18%         \$0.00         NA 0         \$0.00         NA 0           RVICES, LLC         1         \$91,500.00         0.38%         \$0.00         NA 0         \$0.00         NA 0           SO MORTGAGE         1         \$100,000.00         0.2%         \$0.00

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EASTWOOD BANK	2	\$184,265.84	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$668,538.98	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11% 0 \$0.00		
FORUM CREDIT UNION	1	\$63,000.00	0.13% 0 \$0.00		
FREMONT BANK	23	\$4,008,552.00	8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$137,018.86	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARVARD SAVINGS BANK	1	\$89,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.0

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HAWTHORN BANK	3	\$293,281.20	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
HEARTLAND BANK	1	\$109,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$153,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.0
HOME FEDERAL BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.0
HOMETOWN BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
INVESTORS BANK	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2% 0 \$0.00	NA0 \$0.00	NA0\$	
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.0
LEADER BANK, N.A.	1	\$134,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0.0</u>
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24% 0 \$0.00	NA0 \$0.00	NA 0 \$	\$0.0
MARINE BANK	2	\$176,901.20	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
MARQUETTE BANK	3	\$256,725.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
MAX CREDIT UNION	1	\$137,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
MEETINGHOUSE BANK	1	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74% 0 \$0.00	NA0\$0.00	NA 0 \$	\$0.0
MERCANTILE BANK	2	\$287,294.77	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
METRO CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
MIDWESTONE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
MORRILL & JANES BANK AND TRUST	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	

COMPANY											
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$350,537.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC.					
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$353,409.58	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	2	\$253,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24% 0 \$0.00	NA0\$0.00	NA0\$0.0
STEARNS LENDING, INC.	3	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	1	\$348,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TOTALBANK	1	\$307,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	TRAVERSE CITY STATE BANK							
	ULSTER SAVINGS BANK	1	\$147,250.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$913,103.43	1.82%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41%	0 \$0.00	) NA	0\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6%	0 \$0.00	) NA	0\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03%	0 \$0.00	) NA	0\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%	0 \$0.00	) NA	0\$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$104,500.00				0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$122,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$65,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$395,952.40				0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,197,509.95	12.35%			0 \$0.00	NA 0 \$0.00
Total	'	326	\$50,090,041.14	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00
		1	\$84,050.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION												
AMERICAN BANK, N.A.	2	\$149,800.00	0.6%	0	\$0.00	NA	.(	0 \$0.00	NA	.(	<u>ع</u> ؛	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	. (	0 \$0.00	NA	.(	) (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	. C	0 \$0.00	NA	.(	<u>э</u> с	\$0.00
ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	0	\$0.00	NA	. C	0 \$0.00	NA	.(	);	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	. C	0 \$0.00	NA	.(	36	\$0.00
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	0	\$0.00	NA	. C	0 \$0.00	NA	.(	<u>э</u> {	\$0.00
BANK OF WASHINGTON	1	\$54,931.00						0 \$0.00				\$0.00
BANKWEST	1	\$58,400.00	0.23%	0	\$0.00	NA	.(	0 \$0.00	NA	1	Ję	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%	0	\$0.00	NA	<b>\</b> 0	0 \$0.00	NA	<b>\</b> 0	0\$	\$0.0
CASHCALL, INC.	13	\$3,316,300.00	13.25%	0	\$0.00	NA	.(	0 \$0.00	NA	1	٥ŀ	\$0.0
CENTRAL BANK	1	\$129,000.00		-			_	0 \$0.00		-	_	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$130,650.00						0 \$0.00				\$0.0
CENTRUE BANK		\$150,000.00	0.6%	0	\$0.00	NA	ſ	0 \$0.00	NA	Ţ	05	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00			\$0.00			0 \$0.00				<u>\$0.0</u>
CHEMICAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	<u>,</u>	0 \$0.00	NA	1	٥ŀ	\$0.0
CITIZENS COMMUNITY BANK	1	\$157,000.00						0 \$0.00				
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	. C	0 \$0.00	NA	.(	36	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	0	\$0.00	NA	. C	0 \$0.00	NA	.(	35	\$0.0
CORTRUST BANK		\$202,300.00	0.81%	0	\$0.00	NA	, (	0 \$0.00	NA	1	05	\$0. <u>(</u>
CUSO MORTGAGE CORPORATION	1	\$116,500.00						0 \$0.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	0	\$0.00	NA	. (	0 \$0.00	NA	.(	); )	\$0.0
DRAPER AND KRAMER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	0 \$0.00	NA	0	) 9	\$0.0

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	MORTGAGE CORP.	1	·	, <b>!</b>			1			l	l	
	D/B/A 1ST ADVANTAGE	1	, ļ	. I						I	l	
	ADVANTAGE MORTGAGE	1	, ļ	. I						I	l	
<b> </b>		$\vdash$	·†	<b>/</b> /	┢	+	+	╀			┢	–
	DUBUQUE BANK AND TRUST	2	\$125,000.00	0.5%	0	)\$0.00	NA(		0.00	NΔ	h	)\$0.0
	COMPANY	_	\$123,000.00	0.570	U	\$0.00		J	0.00	INA	ь Г	<b>Φ</b> υ.υ
	DUPAGE CREDIT	$\vdash$	·†	, <b></b> ł	┢	+		+			┢	┼──
	UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	)\$	0.00	NA	0	\$0.0
	FINANCIAL	$\vdash$	·†	<b>//</b>	┢	+		+			┢	┼──
	PARTNERS CREDIT	1	\$250,000.00	1%	0	\$0.00	NA (		0.00	NA	0	)\$0.0
	UNION	1 1	φ230,000.00	1.70	ľ	φ0.00	11/1	γ <sub>ψ</sub>	0.00	1111	ľ	Ψ0.υ
	FIRST	$\square$	·†	, <b></b> †	┢		†	+			┢	<u> </u>
	ENTERTAINMENT	1	\$100,000.00	0.4%	0	\$0.00	NA (	n\$	0 00	NA	0	)\$0.0
	CREDIT UNION	1 1	φ100,000		Ľ	$\psi 0.00$		1	0.00	± ,	ľ	Ψ0
	FIRST HERITAGE	$\Box$	t := 200.00		Ļ			╈			Ļ	
	FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA (	)\$I	0.00	NA	0	\$0.0
	FIRST MINNESOTA				Ļ			╈			Ļ	
	BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$130,000.00	0.52%	0	\$0.00	NA (	)\$'	0.00	NA	0	)\$0.0
	FIRST MORTGAGE		±100 500 00	2.00	Ţ	** **				<b>.</b>	Ľ	÷
	COMPANY, L.L.C.	2	\$199,500.00	0.8%	0	\$0.00	NA (	)\$'	0.00	NA	0	)\$0.0
	FIRST NATIONAL	$\square$	i [	,	t			$\uparrow$		·i	t	
	BANK AND TRUST	2	\$291,600.00	1.17%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	COMPANY	1 J	· · · · ·	· !		φ.σ.τ.	$\bot$	1				÷ ·
	FIRST NATIONAL	$\square \uparrow$	i [	,	t			$\uparrow$			t	
	BANK OF	1	\$415,000.00	1.66%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	DEERWOOD	1 🗍	·	·!		φ - ·					_	
	FIRST PEOPLES	$\Box$	\$25 000 00	0 1 4 07	Ľ		NTA (		2.00	NT A	Ľ	
	COMMUNITY FCU	1 _	\$35,000.00	0.14%	0	\$0.00	NA (	) ))))	0.00	NA	0	) \$0.0
	FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	FIRSTRUST SAVINGS											
	BANK	[ <sup>1</sup> ]	\$417,000.00	1.67%	0	\$0.00	NA (	)))))	0.00	NA	0	) \$0.0
	FRANDSEN BANK &		\$1 CE 000 00	260	Ľ		NTA (	<b>_</b>	<u> </u>	NT A	Ľ	<b>*</b>
	TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA (	) 🎝	0.00	NA	0	) \$0.0
	FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	0\$	0.00	NA	0	) \$0.0
	FULTON BANK,	$\square \square$	· · · · · · · · · · · · · · · · · · ·	, <b>– – – – –</b> – – – – – – – – – – – – – –	T			Ť			t	,
	NATIONAL	3	\$758,000.00	3.03%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ASSOCIATION	1 🔄	·	·!	L							,
	GILPIN FINANCIAL		¢100 500 00	0.700	Ľ		NTA (	1	2.00	NT A	Γ	
	SERVICES, INC	1	\$198,500.00	0.79%	U	\$0.00	NA (	יב (	0.00	NA	0	\$0.0
	GUARANTY TRUST	$\boxed{1}$	<b>*</b> 268,000,00	1.070	5		NTA (		2 00	NLA	Ľ	<b>A</b> O (
	CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA (	ילנ	0.00	NA	0	\$0.0
	GUARDIAN	$\square$	·	, <u> </u>	Γ			T			ſ	
	MORTGAGE	1	\$57,300.00	0.23%	, 0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	COMPANY INC.	1	·	·!	L			L			Ĺ	
	HERGET BANK,		·	,	T			T			ſ	
	NATIONAL	2	\$404,800.00	1.62%	,0	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	ASSOCIATION	1 1	( I	. 1			1			I	I	

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

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

	WATERSTONE MORTGAGE CORP.							
	WELLS FEDERAL BANK	1	\$37,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$1,991,150.85		0 \$0.00	NA 0 \$0.00	NA 0	
Total		156	\$25,021,676.26	100%	0 \$0.00	0 \$0.00	0	\$0.0
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0(
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0 \$0.00	NA0\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0 \$0.00	NA0\$0.00	NA0	\$0.00
	ANCHORBANK FSB	1	\$49,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%	0 \$0.00	NA 0 \$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	0 \$0.00	NA 0 \$0.00	NA0	\$0.00
	AUBURNBANK	2	\$213,883.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00		0 \$0.00	NA 0 \$0.00	NA 0	
	BAYCOAST BANK	1	\$193,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	2	\$635,545.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	25	\$6,799,500.00	13.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$168,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$195,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$103,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$235,539.35	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15% 0\$0.00	NA0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13%0\$0.00	NA0\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00

ENVISION CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$723,320.16	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$284,012.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$7,618,847.81	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$154,948.41	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$94,481.33	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$348,099.24	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11% 0 \$0.00	NA0\$0.00	NA0\$0.00
HOME STATE BANK	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22% 0 \$0.00	NA0\$0.00	NA0\$0.00
INVESTORS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4% 0 \$0.00	NA0\$0.00	NA0\$0.00
LEADER BANK, N.A.	2	\$550,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$199,795.88	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$77,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE	1	¢250.000.00		¢0.00	NT A O	¢0.00	<b>b</b> T 4	_	¢0.04
AMERICA, INC.	1	\$250,000.00	0.5%0	\$0.00	NA 0	\$0.00	NA	U	\$0.00
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9% 0	\$0.00	NAO	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$144,000.00	0.29%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$159,400.00	0.32%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$199,750.00	0.4%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$70,000.00	0.14%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.3%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION								
ROYAL CREDIT UNION	3	\$338,165.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$65,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$272,700.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$98,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$65,928.27	0.13% 0 \$0.00		\$0.00	1		\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
THE MONEY	1	\$240,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

1	SOURCE, INC.				1			l			I		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	. (	) \$0.00	NA	. 0	)\$(	).00
	UMPQUA BANK	1	\$240,764.65	0.48%	0	\$0.00	NA	. (	) \$0.00	NA	0	)\$(	0.00
	UNITED COMMUNITY BANK	1	\$67,945.69	0.14%	0	\$0.00	NA	. (	0\$0.00	NA	. 0	)\$(	0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	. (	) \$0.00	NA	. 0	)\$(	).00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	. (	) \$0.00	NA	. (	)\$(	).00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41%	0	\$0.00	NA	. (	) \$0.00	NA	. (	)\$(	).00
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48%	0	\$0.00	NA	. (	\$0.00	NA	0	)\$(	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	. (	) \$0.00	NA	. (	)\$(	).00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85%	0	\$0.00	NA	. (	) \$0.00	NA	. (	)\$(	).00
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53%	0	\$0.00	NA	. (	0\$0.00	NA	0	)\$(	).00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	. (	) \$0.00	NA	.0	)\$(	).00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	. (	\$0.00	NA	0	)\$(	).00
	WESTBURY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	. (	\$0.00	NA	0	)\$(	).00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	. (	) \$0.00	NA	. 0	)\$(	).0(
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00						\$0.00	NA			
	Unavailable	40	\$6,192,369.26		-		NA	-	) \$0.00	NA	-		
Total		307	\$50,228,312.28	100%	0	\$0.00		0	) \$0.00		0	)\$(	).0(
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41%	0	\$0.00	NA	. (	)\$0.00	NA	. 0	)\$(	).0(
	BAXTER CREDIT UNION	1	\$210,000.00	3.07%	0	\$0.00	NA	. (	\$0.00	NA	0	)\$(	).00
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47%	0	\$0.00	NA	. (	\$0.00	NA	0	)\$(	).00

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	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88%	0	\$0.00	NA	0	)\$0.00	NA	. 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00						\$0.00			\$0.00
	Unavailable	1	\$136,122.58	1	-	1 1		_	\$0.00	NA		\$0.00
Total		33	\$6,844,787.12	100%	0	\$0.00		0	\$0.00			) \$0.0(
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31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00						\$0.00			) \$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$257,000.00		1	\$0.00		1	\$0.00			\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00					_	)\$0.00			\$0.00
	BANKNEWPORT	2	\$441,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$304,000.00				NA	0	) \$0.00			\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	CASHCALL, INC.	7	\$1,785,100.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	$\mathbf{b}$	)\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00						\$0.00			) \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	.0	) \$0.00

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1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$256,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$848,023.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$255,962.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$653,536.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$244,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$181,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$437,500.00									
4	\$1,102,000.00	2.58%	0	\$0.00	NA	0	\$0.00			\$0.00
16	\$5,328,030.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,368,900.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$592,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$555,500.00									\$0.00
1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$334,000.00								0	\$0.00
						lo	00 00	NT A	h	\$0.00
1	\$399,000.00	0.93%	0	\$0.00	NA	U	\$0.00	INA	μ	ψ0.00
	1 1 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$208,000.00         1       \$266,000.00         1       \$256,100.00         3       \$848,023.95         1       \$255,962.05         3       \$653,536.12         1       \$244,600.00         1       \$342,000.00         1       \$375,000.00         1       \$181,800.00         1       \$181,800.00         1       \$1375,000.00         1       \$1375,000.00         1       \$181,800.00         1       \$1375,000.00         1       \$1375,000.00         1       \$1375,000.00         1       \$130,000.00         1       \$1,102,000.00         1       \$5,328,030.00         4       \$1,368,900.00         1       \$500,000.00         2       \$592,300.00         1       \$200,000.00         2       \$555,500.00         1       \$344,000.00	1         \$208,000.00         0.49%           1         \$266,000.00         0.62%           1         \$256,100.00         0.66%           3         \$848,023.95         1.99%           1         \$255,962.05         0.6%           3         \$653,536.12         1.53%           1         \$244,600.00         0.57%           1         \$342,000.00         0.8%           1         \$342,000.00         0.88%           1         \$342,000.00         0.88%           1         \$342,000.00         0.88%           1         \$342,000.00         0.88%           1         \$342,000.00         0.43%           1         \$342,000.00         0.43%           1         \$375,000.00         0.43%           1         \$102,000.00         2.58%           4         \$1,102,000.00         2.58%           4         \$1,368,900.00         3.21%           1         \$500,000.00         1.17%           2         \$592,300.00         1.39%           1         \$200,000.00         0.47%           2         \$555,500.00         1.3%           1         \$344,000.00	1         \$208,000.00         0.49%         0           1         \$266,000.00         0.62%         0           1         \$256,100.00         0.62%         0           3         \$848,023.95         1.99%         0           3         \$848,023.95         1.99%         0           3         \$653,536.12         1.53%         0           1         \$2244,600.00         0.57%         0           1         \$342,000.00         0.88%         0           1         \$3475,000.00         0.88%         0           1         \$181,800.00         0.43%         0           1         \$1375,000.00         0.88%         0           1         \$1375,000.00         0.88%         0           1         \$1375,000.00         0.43%         0           1         \$1375,000.00         1.02%         0           4         \$1,102,000.00         2.58%         0           1         \$500,000.00         1.17%         0           2         \$592,300.00         1.17%         0           1         \$200,000.00         0.47%         0           2         \$5555,500.00         1.33	1         \$208,000.00         0.49%         0         \$0.00           1         \$266,000.00         0.62%         0         \$0.00           1         \$256,100.00         0.62%         0         \$0.00           3         \$848,023.95         1.99%         0         \$0.00           1         \$255,962.05         0.66%         0         \$0.00           3         \$653,536.12         1.53%         0         \$0.00           1         \$244,600.00         0.57%         0         \$0.00           1         \$342,000.00         0.88%         0         \$0.00           1         \$342,000.00         0.88%         0         \$0.00           1         \$342,000.00         0.88%         0         \$0.00           1         \$342,000.00         0.88%         0         \$0.00           1         \$3375,000.00         0.88%         0         \$0.00           1         \$1102,000.00         2.58%         0         \$0.00           4         \$1,102,000.00         3.21%         0         \$0.00           4         \$1,368,900.00         3.21%         0         \$0.00           1         \$500,000.00	1         \$208,000.00         0.49%         0         \$0.00         NA           1         \$266,000.00         0.62%         0         \$0.00         NA           1         \$256,100.00         0.66%         0         \$0.00         NA           3         \$848,023.95         1.99%         0         \$0.00         NA           1         \$255,962.05         0.66%         0         \$0.00         NA           3         \$653,536.12         1.53%         0         \$0.00         NA           1         \$244,600.00         0.57%         0         \$0.00         NA           1         \$342,000.00         0.88%         0         \$0.00         NA           1         \$347,000.00         0.88%         0         \$0.00         NA           1         \$342,000.00         0.43%         0         \$0.00         NA           1         \$342,000.00         0.43%         0         \$0.00         NA           1         \$181,800.00         0.43%         0         \$0.00         NA           1         \$102,000.00         2.58%         0         \$0.00         NA           4         \$1,368,900.00         <	1         \$208,000.00         0.49%         0         \$0.00         NA         0           1         \$266,000.00         0.62%         0         \$0.00         NA         0           1         \$256,100.00         0.62%         0         \$0.00         NA         0           3         \$848,023.95         1.99%         0         \$0.00         NA         0           3         \$653,536.12         1.53%         0         \$0.00         NA         0           1         \$244,600.00         0.57%         0         \$0.00         NA         0           1         \$342,000.00         0.88%         0         \$0.00         NA         0           1         \$347,000.00         0.88%         0         \$0.00         NA         0           1         \$342,000.00         0.43%         0         \$0.00         NA         0           1         \$342,000.00         0.43%         0         \$0.00         NA         0           1         \$1102,000.00         2.58%         0         \$0.00         NA         0           4         \$1,368,900.00         3.21%         0         \$0.00         NA         0	1         \$208,000.00         0.49%         0         \$0.00         NA         0         \$0.00           1         \$2266,000.00         0.62%         0         \$0.00         NA         0         \$0.00           1         \$2266,000.00         0.62%         0         \$0.00         NA         0         \$0.00           1         \$2256,100.00         0.66%         0         \$0.00         NA         0         \$0.00           3         \$848,023.95         1.99%         0         \$0.00         NA         0         \$0.00           1         \$2255,962.05         0.66%         0         \$0.00         NA         0         \$0.00           3         \$653,536.12         1.53%         0         \$0.00         NA         0         \$0.00           1         \$244,600.00         0.577%         0         \$0.00         NA         0         \$0.00           1         \$3375,000.00         0.88%         0         \$0.00         NA         \$0.00         \$0.00           1         \$181,800.00         0.43%         0         \$0.00         NA         \$0.00         \$0.00           1         \$1102,000.00         2.58%         <	1         \$\$208,000.00         0.49%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$266,000.00         0.62%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$256,100.00         0.62%         0         \$0.00         NA         0         \$0.00         NA           3         \$\$848,023.95         1.99%         0         \$0.00         NA         0         \$0.00         NA           1         \$\$255,962.05         0.6%         0         \$0.00         NA         0         \$0.00         NA           2         \$\$255,962.05         0.6%         0         \$0.00         NA         0         \$0.00         NA           3         \$\$653,536.12         1.53%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$\$244,600.00         0.57%         0         \$0.00         NA         \$0         \$0.00         NA           1         \$\$342,000.00         0.88%         0         \$0.00         NA         \$0.00         NA           1         \$\$181,800.00         0.43%         \$0         \$0.00	1         \$208,000.00         0.49%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$2266,000.00         0.62%         0         \$0.00         NA         0         \$0.00         NA

PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8%	0\$0.00	NA 0 \$0.0	0 NA0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0\$0.00	NA0\$0.0	0 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64%	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03%	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34% (	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.0
STEARNS LENDING, INC.	2	\$533,830.00	1.25%	0 \$0.00	NA0\$0.0	0 NA 0 \$0.0
SWBC MORTGAGE	1	\$400,000.00	0.94%	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.0
UMPQUA BANK	1	\$317,000.00		_		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00				
UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	0 \$0.00	NA0\$0.0	0 NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0\$0.00	NA0\$0.0	0 NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54%(	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
Unavailable	50	\$14,574,942.42	34.11%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
	150	\$42,707,611.96	100%	0\$0.00	0\$0.0	0 0 \$0.0
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GROUP, INC.	2	\$363,000.00	1.19%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
AMERICAN FINANCIAL	1	\$156,000.00	0.51%	0 \$0.00	NA 0 \$0.0	0 NA0\$0.0
RESOURCES, INC.	<u>ا</u>	·	۱ 			
	MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAVINGS BANK OF DANBURY SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC. SWBC MORTGAGE UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WORTHINGTON FEDERAL BANK, FSB Unavailable	MORTGAGE GROUP, INC.1POLICE AND FIRE FEDERAL CREDIT1UNION1REAL ESTATE MORTGAGE1NETWORK INC.1ROCKLAND FEDERAL CREDIT1UNION1ROUNDPOINT MORTGAGE1MORTGAGE SERVICING CORPORATION1SOVEREIGN BANK, NATIONAL ASSOCIATION1SOVEREIGN BANK, NATIONAL ASSOCIATION2SWBC MORTGAGE1UMPQUA BANK1UNITED SHORE FINANCIAL1UNIVEST BANK AND TRUST CO.2VALLEY NATIONAL BANK3WJ. BRADLEY MORTGAGE2WATERSTONE MORTGAGE CORP.1WORTHINGTON FEDERAL BANK, FSB1Unavailable50ALLIED MORTGAGE GROUP, INC.2AMERICAN FINANCIAL2AMERICAN FINANCIAL2AMERICAN FINANCIAL1AMERICAN FINANCIAL2AMERICAN FINANCIAL2	MORTGAGE GROUP, INC.1\$342,500.00INC.POLICE AND FIRE FEDERAL CREDIT1\$223,250.00UNIONREAL ESTATE MORTGAGE1\$225,000.00NETWORK INC.1\$275,000.00NETWORK INC.1\$255,000.00ROCKLAND FEDERAL CREDIT1\$255,000.00UNION1\$255,000.00UNION1\$255,000.00NORTGAGE1\$439,700.00CORPORATION1\$439,700.00SERVICING CORPORATION1\$264,000.00SOVEREIGN BANK, NATIONAL6\$1,425,390.05ASSOCIATION2\$533,830.00STEARNS LENDING, INC.2\$533,830.00SWBC MORTGAGE1\$400,000.00UMPQUA BANK1\$317,000.00UNIVEST BANK AND FINANCIAL2\$376,875.00VALLEY NATIONAL BANK3\$643,000.00WATERSTONE MORTGAGE1\$229,000.00WORTHINGTON FEDERAL BANK, FSB1\$303,382.00WORTHINGTON FEDERAL BANK, FSB1\$303,382.00WORTHINGTON FEDERAL BANK, FSB1\$303,382.00MORTGAGE GROUP, INC.2\$363,000.00ALLIED MORTGAGE GROUP, INC.2\$363,000.00AMERICAN FINANCIAL1\$156,000.00	MORTGAGE GROUP, INC.         1         \$342,500.00         0.8%           POLICE AND FIRE FEDERAL CREDIT         1         \$223,250.00         0.52%           UNION         1         \$223,250.00         0.52%           WORTGAGE         1         \$2275,000.00         0.64%           MORTGAGE         1         \$275,000.00         0.64%           NETWORK INC.         1         \$255,000.00         0.66%           UNION         1         \$255,000.00         0.66%           UNION         1         \$255,000.00         0.66%           UNION         1         \$255,000.00         0.66%           UNION         1         \$264,000.00         0.62%           SOVEREIGN BANK OF DANBURY         1         \$264,000.00         0.62%           SOVEREIGN BANK, NATIONAL         6         \$1,425,390.05         3.34%           ASSOCIATION         2         \$5533,830.00         1.25%           SWBC MORTGAGE         1         \$400,000.00         0.94%           UNIVEST BANK         1         \$317,000.00         0.74%           UNIVEST BANK AND TRUST CO.         2         \$376,875.00         0.88%           VALLEY NATIONAL BANK         3         \$643,000.00	MORTGAGE GROUP, INC.       1       \$342,500.00       0.8% 0       \$0.00         POLICE AND FIRE FEDERAL CREDIT       1       \$223,250.00       0.52% 0       \$0.00         REAL ESTATE MORTGAGE       1       \$225,000.00       0.64% 0       \$0.00         NETWORK INC.       1       \$255,000.00       0.64% 0       \$0.00         ROCKLAND FEDERAL CREDIT       1       \$255,000.00       0.66% 0       \$0.00         NONDPOINT MORTGAGE       1       \$255,000.00       0.66% 0       \$0.00         SERVICING       1       \$264,000.00       0.62% 0       \$0.00         SOVEREIGN BANK, NATIONAL       6       \$1,425,390.05       3.34% 0       \$0.00         SWBC MORTGAGE       1       \$140,000.00       0.94% 0       \$0.00         SWBC MORTGAGE       1       \$194,125.00       0.45% 0       \$0.00         UNIVEST BANK AND TRUST CO.       2       \$376,875.00       0.88% 0       \$0.00         WAILEY NATIONAL BANK       3       \$643,000.00       1.51% 0       \$0.00         WAILEY NATIONAL BANK       3       \$643,000.00       1.51% 0       \$0.00         WAILEY NATIONAL BANK       3       \$643,000.00       1.51% 0       \$0.00         WAILEY NATIONAL BANK <td>MORTGAGE GROUP, INC.         1         \$342,500.00         0.8% 0         \$0.00         NA 0         \$0.0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$223,250.00         0.52% 0         \$0.00         NA 0         \$0.0           REAL ESTATE MORTGAGE         1         \$275,000.00         0.64% 0         \$0.00         NA 0         \$0.0           ROCKLAND FEDERAL CREDIT         1         \$255,000.00         0.66% 0         \$0.00         NA 0         \$0.0           NONDPOINT MORTGAGE         1         \$255,000.00         0.66% 0         \$0.00         NA 0         \$0.0           SAVINGS BANK OF DANBURY         1         \$264,000.00         0.62% 0         \$0.00         NA 0         \$0.0           SOVEREIGN BANK, NATIONAL         6         \$1,425,390.05         3.34% 0         \$0.00         NA 0         \$0.0           STEARNS LENDING, INC.         2         \$533,830.00         1.25% 0         \$0.00         NA 0         \$0.0           UNIYEST BANK AND SERVICES, LLC         2         \$376,875.00         0.88% 0         \$0.00         NA 0         \$0.0           WALEY NATIONAL BANK         3         \$643,000.00         1.51% 0         \$0.00         NA 0         \$0.0           WORTGAGE</td>	MORTGAGE GROUP, INC.         1         \$342,500.00         0.8% 0         \$0.00         NA 0         \$0.0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$223,250.00         0.52% 0         \$0.00         NA 0         \$0.0           REAL ESTATE MORTGAGE         1         \$275,000.00         0.64% 0         \$0.00         NA 0         \$0.0           ROCKLAND FEDERAL CREDIT         1         \$255,000.00         0.66% 0         \$0.00         NA 0         \$0.0           NONDPOINT MORTGAGE         1         \$255,000.00         0.66% 0         \$0.00         NA 0         \$0.0           SAVINGS BANK OF DANBURY         1         \$264,000.00         0.62% 0         \$0.00         NA 0         \$0.0           SOVEREIGN BANK, NATIONAL         6         \$1,425,390.05         3.34% 0         \$0.00         NA 0         \$0.0           STEARNS LENDING, INC.         2         \$533,830.00         1.25% 0         \$0.00         NA 0         \$0.0           UNIYEST BANK AND SERVICES, LLC         2         \$376,875.00         0.88% 0         \$0.00         NA 0         \$0.0           WALEY NATIONAL BANK         3         \$643,000.00         1.51% 0         \$0.00         NA 0         \$0.0           WORTGAGE

AMERICAN PORTFOLIO MORTGAGE CORP.											
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.00
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,456,873.60	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00				NA	0	\$0.00	NA	0	) \$0.00
FIRST CHOICE BANK	1	\$388,233.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	) \$0.0
FREMONT BANK	1	\$151,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00			\$0.00			\$0.00			\$0.0

GUARANTY BANK F.S.B.	1	\$182,727.14	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$178,639.46	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$272,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$219,716.81	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15% 0 \$0.00	NA0\$0.00	NA0\$0.00
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$387,602.91	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL	1	\$212,706.55	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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1	CREDIT UNION	1 '	1 1				
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26%	0\$0.00	NA0\$0.00	NA0\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	/	133	\$30,624,998.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	12	\$1,910,171.16	4.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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5	\$828,258.51	1.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
10	\$1,628,275.00	3.78% 0 \$0.00	NA0\$0.00	NA0\$0.00
1	\$160,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$162,186.00	0.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1	\$162,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$163,905.43	0.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1	\$173,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$853,787.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$171,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$160,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$174,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$169,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$626,150.00	1.46% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
1	\$158,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$661,850.00	1.54% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
3	\$483,490.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$322,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$320,546.00	0.74% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1	\$169,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$161,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10         1         2         2         1 <t< td=""><td>10         \$1,628,275.00           1         \$160,000.00           1         \$162,186.00           1         \$162,000.00           1         \$162,000.00           1         \$162,000.00           1         \$162,000.00           1         \$163,905.43           1         \$173,250.00           5         \$853,787.00           1         \$171,700.00           1         \$160,500.00           1         \$169,200.00           1         \$169,200.00           4         \$661,850.00           3         \$483,490.00           2         \$322,500.00           2         \$320,546.00           1         \$169,700.00</td><td>10         \$1,628,275.00         3.78%         0         \$0.00           1         \$160,000.00         0.37%         0         \$0.00         1           1         \$162,186.00         0.38%         0         \$0.00         1           1         \$162,000.00         0.38%         0         \$0.00         1           1         \$162,000.00         0.38%         0         \$0.00         1           1         \$163,905.43         0.38%         0         \$0.00         1           1         \$163,905.43         0.38%         0         \$0.00         1           1         \$173,250.00         0.44%         0         \$0.00         1           1         \$171,700.00         0.44%         0         \$0.00         1           1         \$174,400.00         0.41%         0         \$0.00         1           1         \$169,200.00         0.39%         0         \$0.00         1           4         \$626,150.00         1.46%         0         \$0.00         1           4         \$661,850.00         1.54%         0         \$0.00         1           3         \$483,490.00         1.12%         0<td>10         \$1,628,275.00         3.78%         0         \$0.00         NA         0         \$0.00           1         \$160,000.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$162,186.00         0.38%         0         \$0.00         NA         0         \$0.00           1         \$162,000.00         0.38%         0         \$0.00         NA         0         \$0.00           1         \$163,905.43         0.38%         0         \$0.00         NA         0         \$0.00           1         \$173,250.00         0.4%         0         \$0.00         NA         0         \$0.00           1         \$171,700.00         0.4%         0         \$0.00         NA         0         \$0.00           1         \$160,500.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$169,200.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$169,200.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$169,200.00         0.37%         0</td></td></t<>	10         \$1,628,275.00           1         \$160,000.00           1         \$162,186.00           1         \$162,000.00           1         \$162,000.00           1         \$162,000.00           1         \$162,000.00           1         \$163,905.43           1         \$173,250.00           5         \$853,787.00           1         \$171,700.00           1         \$160,500.00           1         \$169,200.00           1         \$169,200.00           4         \$661,850.00           3         \$483,490.00           2         \$322,500.00           2         \$320,546.00           1         \$169,700.00	10         \$1,628,275.00         3.78%         0         \$0.00           1         \$160,000.00         0.37%         0         \$0.00         1           1         \$162,186.00         0.38%         0         \$0.00         1           1         \$162,000.00         0.38%         0         \$0.00         1           1         \$162,000.00         0.38%         0         \$0.00         1           1         \$163,905.43         0.38%         0         \$0.00         1           1         \$163,905.43         0.38%         0         \$0.00         1           1         \$173,250.00         0.44%         0         \$0.00         1           1         \$171,700.00         0.44%         0         \$0.00         1           1         \$174,400.00         0.41%         0         \$0.00         1           1         \$169,200.00         0.39%         0         \$0.00         1           4         \$626,150.00         1.46%         0         \$0.00         1           4         \$661,850.00         1.54%         0         \$0.00         1           3         \$483,490.00         1.12%         0 <td>10         \$1,628,275.00         3.78%         0         \$0.00         NA         0         \$0.00           1         \$160,000.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$162,186.00         0.38%         0         \$0.00         NA         0         \$0.00           1         \$162,000.00         0.38%         0         \$0.00         NA         0         \$0.00           1         \$163,905.43         0.38%         0         \$0.00         NA         0         \$0.00           1         \$173,250.00         0.4%         0         \$0.00         NA         0         \$0.00           1         \$171,700.00         0.4%         0         \$0.00         NA         0         \$0.00           1         \$160,500.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$169,200.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$169,200.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$169,200.00         0.37%         0</td>	10         \$1,628,275.00         3.78%         0         \$0.00         NA         0         \$0.00           1         \$160,000.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$162,186.00         0.38%         0         \$0.00         NA         0         \$0.00           1         \$162,000.00         0.38%         0         \$0.00         NA         0         \$0.00           1         \$163,905.43         0.38%         0         \$0.00         NA         0         \$0.00           1         \$173,250.00         0.4%         0         \$0.00         NA         0         \$0.00           1         \$171,700.00         0.4%         0         \$0.00         NA         0         \$0.00           1         \$160,500.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$169,200.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$169,200.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$169,200.00         0.37%         0

BANKERS, INC.					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST INTERSTATE BANK	3	\$485,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$670,183.39	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$173,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76% 0 \$0.00	NA0\$0.00	NA0\$0.00
FREMONT BANK	13	\$2,141,439.63	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09% 0 \$0.00	NA0\$0.00	NA0\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEBANC N.A.	1	\$161,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NETWORK FUNDING, L.P.	1	\$164,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$159,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4% 0 \$0.00	NA0\$0.00	NA0\$0.00
PEOPLES BANK	2	\$310,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00	3.42% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$161,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$168,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$325,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 SAFE CREDIT UNION	1	\$151,369.52	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$330,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$151,889.46	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$161,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$163,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$159,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%0\$0.00	NA0\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) N4	4 (	\$0.0
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	0 \$0.00	NA	0 \$0.00	) NA	40	\$0.0
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	40	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0.00	D NA	40	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76%	0 \$0.00	NA	0 \$0.00	D N4	40	\$0.0
	W.R. STARKEY MORTGAGE, LLP WATERSTONE	1	\$166,875.00	0.39%	0 \$0.00	NA	0 \$0.00	D NA	40	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	0 \$0.00	NA	0 \$0.00	D NA	40	\$0.0
	WELLS FARGO BANK, N.A.	1	\$168,835.26		0 \$0.00		0 \$0.00		_	\$0.0
	WESTBURY BANK	1	\$165,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	40	\$0.0
	WHATCOM EDUCATIONAL	1	\$160,284.10	0.37%	0 \$0.00	NA	0 \$0.00	) NA	40	\$0.0
	CREDIT UNION									
	Unavailable	96	\$15,404,265.34	35.85%	0\$0.00	) NA	0 \$0.00	) NA	4 (	\$0.0
Total		96 <b>266</b>	\$15,404,265.34 <b>\$43,029,912.03</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.0 <b>\$0.0</b>
Total			. , ,		-				_	
Total			. , ,	100%	-				0	
	Unavailable ALTRA FEDERAL	266	\$43,029,912.03	<b>100%</b> 0.84%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	) ) NA ) NA	<b>0</b> 4 ()	\$ <b>0.</b> 0
	Unavailable ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE	<b>266</b> 1	\$43,029,912.03 \$165,600.00	100% 0.84% 1.28%	<b>0 \$0.00</b> 0 \$0.00	NA NA	<b>0 \$0.00</b> 0 \$0.00	) ) NA ) NA		<b>\$0.0</b> \$0.0
	Unavailable ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION	266 1 1 1 3	<b>\$43,029,912.03</b> \$165,600.00 \$254,452.26	100% 0.84% 1.28% 2.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 0 NA 0 NA 0 NA		<b>\$0.0</b> \$0.0 \$0.0
	Unavailable ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW	266 1 1 1 3	\$43,029,912.03 \$165,600.00 \$254,452.26 \$525,500.00	100% 0.84% 1.28% 2.65% 3.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 NA 0 NA 0 NA 0 NA		\$0.0 \$0.0 \$0.0 \$0.0
	Unavailable ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	266 1 1 3	\$43,029,912.03 \$165,600.00 \$254,452.26 \$525,500.00 \$716,500.00	100%           0.84%           1.28%           2.65%           3.62%           6.1%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	0         N4		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	Unavailable ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY MORTGAGE COMPANY, D/B/A	266 1 1 3 5	\$43,029,912.03 \$165,600.00 \$254,452.26 \$525,500.00 \$716,500.00 \$1,209,200.00	100%           0.84%           1.28%           2.65%           3.62%           6.1%           1.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	0     N4		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	Unavailable ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE	266 1 1 3 5 1	\$43,029,912.03 \$165,600.00 \$254,452.26 \$525,500.00 \$716,500.00 \$1,209,200.00 \$305,552.07	100%           0.84%           1.28%           2.65%           3.62%           6.1%           1.54%           5.17%	0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00           0         \$0.00	NA NA NA NA NA NA	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	0         N4           0         N4		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

COBALT MORTGAGE, INC.								
CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
FREMONT BANK	2	\$559,418.00	2.82% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83% 0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$239,150.00	1.21% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29% 0 \$0.0		0\$0.00			\$0.0
RABOBANK, N.A.	1	\$190,000.00	0.96% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97% 0 \$0.0		0 \$0.00	NA	0	\$0.0
	1	\$560,500.00	2.83% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00		0 \$0.00		
	Unavailable	28	\$6,825,984.98	1			
Total		81	\$19,819,667.82	100%	0 \$0.00	0 \$0.0	0 \$0.00
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA0\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69%	0 \$0.00	NA0\$0.0	00 NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3%	0 \$0.00	NA 0 \$0.0	00 NA0\$0.00
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	CITIMORTGAGE, INC.	_1	\$311,598.62		0 \$0.00		
	CITIZENS BANK	1	\$135,263.02	0.58%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	COBALT MORTGAGE, INC.	1	\$182,600.00	0.78%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$272,865.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$279,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$180,372.36	0.77% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$338,700.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	' 1	\$231,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$188,196.16	0.81%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$173,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

UNITED MORTGAGE								
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0 \$0.00	NA(	)\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0 \$0.00	NA	) \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0 \$0.00	NA(	)\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0 \$0.00	NA	) \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0 \$0.00	NA	)\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	0 \$0.00	NA	)\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	0 \$0.00	NA	) \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$144,400.00					NA 0	
Unavailable	50				1		NA 0	
	104	\$23,288,928.08	100%	0 \$0.00	(	) \$0.00	0	\$0.00
	<u> </u>							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0 \$0.00	NA	)\$0.00	NA0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0 \$0.00	NA	)\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0 \$0.00	NA(	)\$0.00	NA 0	\$0.00
						<b>+</b>		
THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00
	2	\$359,146.48 \$172,940.95		0 \$0.00 0 \$0.00		) \$0.00 ) \$0.00	NA 0 NA 0	
SOURCE, INC. WELLS FARGO		\$172,940.95	8.3%		NA		NA 0	
SOURCE, INC. WELLS FARGO BANK, N.A. ASSOCIATED BANK, NA	1 10 1	\$172,940.95 <b>\$2,081,385.05</b> \$93,242.54	8.3% <b>100%</b> 2.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	) \$0.00 ) <b>\$0.00</b> ) \$0.00	NA 0 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00
SOURCE, INC. WELLS FARGO BANK, N.A.	1 10	\$172,940.95 <b>\$2,081,385.05</b> \$93,242.54	8.3% <b>100%</b> 2.27%	0 \$0.00 0 \$0.00	NA (	) \$0.00 ) <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b> \$0.00
SOURCE, INC. WELLS FARGO BANK, N.A. ASSOCIATED BANK, NA	1 10 1	\$172,940.95 <b>\$2,081,385.05</b> \$93,242.54	8.3% <b>100%</b> 2.27% 6.81%	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA (	) \$0.00 ) <b>\$0.00</b> ) \$0.00	NA 0 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00
	CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable FIRST CALIFORNIA MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	CORPORATIONIUNITED SHORE1FINANCIAL1SERVICES, LLC1UNITUS1COMMUNITY1CREDIT UNION1UNIVERSAL1AMERICAN1MORTGAGE1COMPANY, LLC2VALLEY NATIONAL2BANK2W.J. BRADLEY1MORTGAGE1CAPITAL, LLC2WATERSTONE2MORTGAGE CORP.2WESCOM CENTRAL1CREDIT UNION1WESTSTAR1MORTGAGE, INC.1Unavailable50Inavailable50MORTGAGE1MORTGAGE1MORTGAGE3MORTGAGE, LLC3NATIONWIDE3ADVANTAGE3MORTGAGE3	CORPORATIONIUNITED SHORE1FINANCIAL1SERVICES, LLC1UNITUS1COMMUNITY1COMMUNITY1UNIVERSAL1AMERICAN1MORTGAGE1COMPANY, LLC1VALLEY NATIONAL2S554,834.53MNK2WJ. BRADLEY1MORTGAGE1WATERSTONE2WATERSTONE2WESCOM CENTRAL1S200,637.28WESTSTAR1MORTGAGE, INC.1Unavailable50\$11,201,105.10Unavailable1S333,450.00COMPANY1NATIONSTAR3ADVANTAGE3\$532,750.00MORTGAGE3\$532,750.00	CORPORATIONIIUNITED SHORE FINANCIAL1\$128,000.000.55%SERVICES, LLC1\$128,000.000.55%UNITUS COMMUNITY1\$144,400.000.62%CREDIT UNION1\$144,400.000.62%UNIVERSAL AMERICAN1\$146,911.330.63%MORTGAGE COMPANY, LLC1\$146,911.330.63%VALLEY NATIONAL BANK2\$554,834.532.38%W.J. BRADLEY MORTGAGE1\$179,250.000.77%CAPITAL, LLC1\$179,250.000.77%WATERSTONE MORTGAGE CORP.2\$473,500.002.03%WESCOM CENTRAL CREDIT UNION1\$200,637.280.86%WESTSTAR MORTGAGE, INC.1\$144,400.000.62%Unavailable50\$11,201,105.1048.14%Unavailable50\$11,201,105.1048.14%MORTGAGE COMPANY1\$333,450.0016.02%NATIONSTAR MORTGAGE, LLC3\$683,097.6232.82%NATIONWIDE ADVANTAGE MORTGAGE3\$532,750.0025.6%	CORPORATION         I <th< td=""><td>CORPORATION         Image: Corport of the state of</td><td>CORPORATION         I         <thi< th="">         I         I         <thi< td=""><td>CORPORATION         I         <th< td=""></th<></td></thi<></thi<></td></th<>	CORPORATION         Image: Corport of the state of	CORPORATION         I <thi< th="">         I         I         <thi< td=""><td>CORPORATION         I         <th< td=""></th<></td></thi<></thi<>	CORPORATION         I <th< td=""></th<>

CIS FINANCIAL SERVICES, INC.					
CITIMORTGAGE, INC.	1	\$100,797.37	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$96,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$89,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$93,750.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$96,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$85,392.43	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$102,071.21	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	13		30.28%		NA 0 \$		NA 0	
Total		43	\$4,116,549.34	100%	0 \$0.00	0\$	\$0.00	0	\$0.0
		<u>'</u>			` <b>↓</b>				$\square$
31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67%	0 \$0.00	NA0\$	\$0.00	NAO	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0 \$0.00	NA0\$	50.00	NAO	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0 \$0.00	NA0\$	50.00	NAO	\$0.0
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0 \$0.00	NA0\$	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$51,235.45		0 \$0.00	NA0\$		NA 0	
	CASHCALL, INC.	2	\$137,800.00	2.96%	0 \$0.00	NA 0 \$	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%	0\$0.00	NA0\$	50.00	NAO	\$0.0
	CHEMICAL BANK	1	\$39,200.00	0.84%	0 \$0.00	NA 0 \$	30.00	NAO	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94		0\$0.00	NA0\$	·	NAO	
	CITIZENS BANK	2	\$124,695.47	2.68%	0 \$0.00	NA0\$	50.00	NA 0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$37,500.00		0 \$0.00	NA 0 \$			\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03%	0 \$0.00	NA0\$	50.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	0\$0.00	NA0\$	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	0 \$0.00	NA0\$	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03%	0 \$0.00	NA0\$	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0 \$0.00	NA0\$	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0 \$0.00	NA0\$	\$0.00	NAC	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0 \$0.00	NA0\$	50.00	NAO	\$0.0
	FIRST FEDERAL BANK	1	\$50,829.00	1.09%	0 \$0.00	NA0\$	50.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE	1	\$55,000.00	1.18%	0 \$0.00	NA 0 \$	\$0.00	NAC	\$0.0

CORPORATION					
FREMONT BANK	1	\$79,800.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$77,904.10	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18% 0 \$0.00	NA0\$0.00	NA0\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23% 0 \$0.00	NA0\$0.00	NA0\$0.0
ON Q FINANCIAL, INC.	1	\$65,531.51	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94% 0 \$0.00	NA0\$0.00	NA0\$0.0
RIVER VALLEY BANK	1	\$72,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19% 0 \$0.00	NA0\$0.00	NA0\$0.0
TALMER BANK & TRUST	1	\$44,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WHATCOM	1	\$78,689.56	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	EDUCATIONAL CREDIT UNION						
	Unavailable	23	\$1,354,984.66	29.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$4,647,886.07	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	1	\$191,500.00	8.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0 \$0.00	NA0\$0.00	NA 0 \$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$492,300.00	21.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$2,261,460.94	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	0 \$0.00	NA0\$0.00	NA0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	0 \$0.00	NA0\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$136,894.20		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$78,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$72,200.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$306,793.65		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$310,700.00	2.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$210,180.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$146,100.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FLORIDA									
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,500.00	3.7%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$83,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00		0 \$0.00		0\$0.00			\$0.0
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0 \$0.00	NA	0\$0.00	NA	0	\$0.(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00		0 \$0.00		0\$0.00	NA		
HOMEWISE, INC.	1	\$253,800.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$127,400.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$288,000.00		0 \$0.00		0 \$0.00	NA		
NEIGHBORHOOD MORTGAGE	2	\$241,300.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

SOLUTIONS, LLC	· ۱		I	'						I		
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$210,100.00	1.67%	0	\$0.00	NA	0	\$0.00	Nz	4(	2 S	\$0.0(
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67%	0	\$0.00	NA	0	\$0.00	Nz	4(	3 S	\$0.0(
NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04%	0	\$0.00	NA	0	\$0.00	Nz	4(	3 {	\$0.0(
ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NZ	A (	95	\$0.00
QUALSTAR CREDIT UNION	1	\$232,979.30	1.85%	0	\$0.00	NA	0	\$0.00	Nz	4(	05	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (	3:	\$0.0(
ROUNDBANK	1	\$153,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	<u>)</u> {	\$0.00
SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (	36	\$0.00
SOUND COMMUNITY BANK	1	\$351,100.00	2.79%	0	\$0.00	NA	0	\$0.00	Nz	4(	95	\$0.00
STERLING SAVINGS BANK	1	\$240,800.00	1.92%	0	\$0.00	NA	0	\$0.00	N	4(	36	\$0.00
SUMMIT CREDIT UNION	1	\$119,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NZ	<b>A</b> (	25	\$0.0(
TELCOM CREDIT UNION	1	\$276,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	A (	25	\$0.00
THE PARK BANK	1	\$245,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N	4(	<u>)</u> {	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18%	0	\$0.00	NA	0	\$0.00	Nz	<u>A</u> (	<u>э</u> с	\$0.0(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61%	0	\$0.00	NA	0	\$0.00	N/	A (	) {	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96%	0	\$0.00				Nz	A (	25	\$0.0
Unavailable	6			_	1 1				NA	_	-	
	66	\$12,566,700.24	100%	0	\$0.00		0	\$0.00		4	05	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Nz	4(	0 :	\$0.0
AMARILLO NATIONAL BANK	1	\$70,670.00	0.24%	0	\$0.00	NA	0	\$0.00	Nz	4(	35	\$0.0
	NEW PENNFINANCIAL, LLCDBA SHELLPOINTMORTGAGESERVICINGNORTHERN OHIOINVESTMENTCOMPANYNORTHWESTFEDERAL CREDITUNIONONE NEVADACREDIT UNIONQUALSTAR CREDITUNIONQUALSTAR CREDITUNIONREAL ESTATEMORTGAGENETWORK INC.ROUNDBANKSACRAMENTOCREDIT UNIONSOUND COMMUNITYBANKSTERLING SAVINGSBANKSUMMIT CREDITUNIONTELCOM CREDITUNIONTHE PARK BANKTOPLINE FEDERALCREDIT UNIONTRUSTONEFINANCIALFEDERAL CREDITUNIONWJ. BRADLEYMORTGAGECAPITAL, LLCUnavailableIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INC.AMARILLO	NEW PENN FINANCIAL, LLC DBA SHELLPOINT1 MORTGAGE SERVICINGNORTHERN OHIO INVESTMENT1 COMPANYNORTHWENT FEDERAL CREDIT1 UNIONONE NEVADA CREDIT UNION3 CREDIT UNIONQUALSTAR CREDIT UNION1 REAL ESTATE MORTGAGEMORTGAGE NETWORK INC.1 CREDIT UNIONSOUND COMMUNITY BANK1 SACRAMENTO CREDIT UNIONSOUND COMMUNITY BANK1 1 CREDIT UNIONSUMMIT CREDIT UNION1 1 CREDIT UNIONTELCOM CREDIT UNION1 	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING1\$210,100.00MORTGAGE SERVICING1\$210,100.00NORTHERN OHIO INVESTMENT1\$83,750.00COMPANY1\$83,750.00COMPANY1\$83,750.00NORTHWEST FEDERAL CREDIT UNION1\$3382,100.00QUALSTAR CREDIT UNION1\$3382,100.00QUALSTAR CREDIT UNION1\$232,979.30REAL ESTATE MORTGAGE NETWORK INC.1\$203,000.00REAL ESTATE MORTGAGE BANK1\$153,200.00SACRAMENTO CREDIT UNION1\$245,200.00SOUND COMMUNITY BANK1\$245,200.00SOUND COMMUNITY BANK1\$240,800.00SUMMIT CREDIT UNION1\$216,500.00TELCOM CREDIT UNION1\$2273,500.00TOPLINE FEDERAL CREDIT UNION1\$2202,700.00TOPLINE FEDERAL CREDIT UNION1\$202,700.00THE PARK BANK1\$220,700.00TRUSTONE FINANCIAL FINANCIAL1\$202,700.00WJ. BRADLEY MORTGAGE COMPANY OF NEW UNION2\$497,900.00UNAvailable6\$1,425,072.24MORTGAGE COMPANY OF NEW JERSEY, INC.1\$100,000.00JERSEY, INC.1\$70,670.00	NEW PENN FINANCIAL, LLC DBA SHELLPOINT         1         \$210,100.00         1.67% 0.07%           MORTGAGE SERVICING         1         \$210,100.00         1.67%           NORTHERN OHIO INVESTMENT         1         \$83,750.00         0.67%           COMPANY         1         \$83,750.00         0.67%           NORTHWEST         1         \$382,100.00         3.04%           UNION         3         \$551,400.00         4.39%           QUALSTAR CREDIT UNION         1         \$232,979.30         1.85%           REAL ESTATE MORTGAGE         1         \$203,000.00         1.62%           NETWORK INC.         1         \$153,200.00         1.95%           SOUND COMMUNITY BANK         1         \$153,200.00         1.92%           SOUND COMMUNITY BANK         1         \$240,800.00         1.92%           SUMMIT CREDIT UNION         1         \$240,800.00         1.92%           SUMMIT CREDIT UNION         1         \$240,800.00         1.92%           TELCOM CREDIT UNION         1         \$240,800.00         1.92%           TOPLINE FEDERAL CREDIT UNION         1         \$273,500.00         2.18%           TOPLINE FEDERAL CREDIT         1         \$202,700.00         1.61%	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING         1         \$210,100.00         1.67%         0           NORTHERN OHIO INVESTMENT         1         \$210,100.00         1.67%         0           NORTHERN OHIO INVESTMENT         1         \$83,750.00         0.67%         0           OMORTHERN OHIO INVESTMENT         1         \$833,750.00         0.67%         0           OMORTHERN OHIO INVESTMENT         1         \$382,100.00         3.04%         0           ONORTHERN OHIO UNION         3         \$5551,400.00         4.39%         0           QUALSTAR CREDIT UNION         1         \$232,979.30         1.85%         0           REAL ESTATE MORTGAGE         1         \$203,000.00         1.62%         0           NETWORK INC.         1         \$245,200.00         1.95%         0           SOUND COMMUNITY BANK         1         \$245,200.00         1.92%         0           SUMMIT CREDIT UNION         1         \$245,000.00         1.92%         0           TELCOM CREDIT UNION         1         \$217,500.00         2.2%         0           THE PARK BANK         1         \$245,000.00         1.95%         0           TOPLINE FEDERAL CREDIT UNION         1         \$227,00.0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE         I \$210,100.00         I.67% 1.67%         0         \$0.00           MORTGAGE SERVICING         1         \$210,100.00         1.67%         0         \$0.00           NORTHERN OHIO INVESTMENT         1         \$83,750.00         0.67%         0         \$0.00           OMPANY         1         \$382,100.00         3.04%         0         \$0.00           ONE NEVADA CREDIT UNION         3         \$551,400.00         4.39%         0         \$0.00           QUALSTAR CREDIT UNION         1         \$232,979.30         1.85%         0         \$0.00           REAL ESTATE MORTGAGE         1         \$203,000.00         1.62%         0         \$0.00           NORTHMORY         1         \$153,200.00         1.22%         0         \$0.00           REAL ESTATE MORTGAGE         1         \$245,200.00         1.95%         0         \$0.00           SOUND COMMUNITY BANK         1         \$3351,100.00         2.79%         0         \$0.00           SUMMIT CREDIT UNION         1         \$240,800.00         1.92%         0         \$0.00           TELCOM CREDIT UNION         1         \$276,500.00         2.1%         0         \$0.00	NEW PENN FINANCIAL, LLC DBA SHELLPOINT         1         \$210,100.00         1.67%         0         \$0.00         NA           MORTGAGE SERVICING         1         \$210,100.00         1.67%         0         \$0.00         NA           NORTHERN OHIO INVESTMENT         1         \$83,750.00         0.67%         0         \$0.00         NA           COMPANY         1         \$382,100.00         3.04%         0         \$0.00         NA           ONE NEVADA CREDIT UNION         3         \$551,400.00         4.39%         0         \$0.00         NA           QUALSTAR CREDIT UNION         1         \$232,979.30         1.85%         0         \$0.00         NA           REAL ESTATE MORTGAGE         1         \$203,000.00         1.62%         0         \$0.00         NA           SACRAMENTO         1         \$245,200.00         1.95%         0         \$0.00         NA           SOUND COMMUNITY BANK         1         \$119,500.00         0.95%         0         \$0.00         NA           SUMMIT CREDIT UNION         1         \$276,500.00         2.2%         0         \$0.00         NA           SUMMIT CREDIT UNION         1         \$202,700.00         1.61%         \$0.00	NEW PENN FINANCIAL, LLC DBA SHELLPOINT         1         \$210,100.00         1.67%         0 \$0.00         NA0           MORTGAGE SERVICING         1         \$210,100.00         1.67%         0 \$0.00         NA0           NORTHEN OHIO INVESTMENT         1         \$83,750.00         0.67%         0 \$0.00         NA0           COMPANY         1         \$382,100.00         3.04%         0 \$0.00         NA0           ONRTHWEST         1         \$382,100.00         4.39%         0 \$0.00         NA0           QUALSTAR CREDIT         1         \$232,979.30         1.85%         \$0.00         NA0           QUALSTAR CREDIT         1         \$232,979.30         1.85%         \$0.00         NA0           REAL ESTATE         1         \$203,000.00         1.62%         \$0.00         NA0           ROUNDBANK         1         \$153,200.00         1.22%         \$0.00         NA0           SOUND COMMUNITY         1         \$3351,100.00         2.79%         \$0.00         NA0           SOUND COMMUNITY         1         \$319,500.00         1.92%         \$0.00         NA0           SUMMIT CREDIT         1         \$119,500.00         0.95%         \$0.00         NA0           U	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING         1         \$210,100.00         1.67%         0         \$0.00         NA         \$0.00           NORTHERN OHIO INVESTMENT         1         \$83,750.00         0.67%         0         \$0.00         NA         \$0.00           NORTHERN OHIO INVESTMENT         1         \$83,750.00         0.67%         0         \$0.00         NA         \$0.00           NORTHWEST         1         \$382,100.00         3.04%         0         \$0.00         NA         \$0.00           QUALSTAR CREDIT         1         \$382,100.00         3.04%         \$0.00         NA         \$0.00           QUALSTAR CREDIT         1         \$232,979.30         1.85%         \$0.00         NA         \$0.00           REAL ESTATE         MORTGAGE         1         \$203,000.00         1.62%         \$0.00         NA         \$0.00           ROUNDBANK         1         \$153,200.00         1.22%         \$0.00         NA         \$0.00           SOUND COMMUNITY         1         \$351,100.00         2.79%         \$0.00         NA         \$0.00           SUMMIT CREDIT         1         \$219,500.00         1.95%         \$0.00         NA         \$0.00	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE         1         \$210,100.00         1.67%         \$0         \$0.00         NA         \$0         \$0.00         NA           NORTHERN OHIO INVESTMENT         1         \$\$210,100.00         1.67%         \$0         \$0.00         NA         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE         1         \$210,100.00         1.67%         0\$0.00         NA0\$0.00         NA0           NORTHERI OHIO INVESTMENT         1         \$210,100.00         1.67%         0\$0.00         NA0\$0.00         NA0           NORTHERN OHIO INVESTMENT         1         \$83,750.00         0.67%         0\$0.00         NA0\$0.00         NA0           NORTHWEST FEDERAL CREDIT         1         \$332,100.00         3.04%         0\$0.00         NA0\$0.00         NA0           ONE NEVADA CREDIT UNION         3         \$551,400.00         4.39%         0\$0.00         NA0\$0.00         NA0           QUALSTAR CREDIT UNION         1         \$232,979.30         1.85%         0\$0.00         NA0\$0.00         NA0           QUALSTAR CREDIT UNION         1         \$203,000.00         1.62%         0\$0.00         NA0\$0.00         NA0           REAL ESTATE MORTGAGE         1         \$203,000.00         1.95%         0\$0.00         NA0\$0.00         NA0           SOUND COMMUNITY BANK         1         \$153,200.00         1.95%         0\$0.00         NA0\$0.00         NA0           SUMMIT CREDIT UNION         1         \$245,000.00         1.92%         0\$0.00         NA0\$0.00         NA0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE         1         \$210,100.00         1.67%         0         \$0.00         NA         \$0.00

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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%(	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%(	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$154,383.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,291,324.37	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%(	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$285,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%			NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$188,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%(			NA	0	\$0.00	NA	0	\$0.00
			\$202.000.00	0.707	۸Ī	¢0.00	NT A	$\overline{h}$	\$0.00	NΛ	0	\$0.00
	FIRST PLACE BANK	2	\$202,000.00	0.7%	U	\$0.00	INA	υ	30.00	INA	v	

FIRST STATE BANK MORTGAGE					
COMPANY, LLC					
GUILD MORTGAGE COMPANY	2	\$584,250.00	2.02% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HOME FINANCING CENTER INC.	1	\$275,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$110,700.00	0.38% 0 \$0.00	NA0\$0.00	NA0\$0.0
HOME STATE BANK	1	\$146,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEBANC N.A.	2	\$373,000.00	1.29% 0 \$0.00	NA 0 \$0.00	
HONOR BANK	1	\$111,250.00	0.38% 0 \$0.00		
ICON CREDIT UNION	1	\$97,100.00	0.34% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK		\$159,000.00	0.55% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00	0.44% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MARQUETTE BANK		\$137,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MID AMERICA MORTGAGE, INC.	2	\$338,500.00	1.17% 0 \$0.00	NA 0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$227,700.00	0.79% 0 \$0.00	NA0\$0.00	NA0\$0.0
MORTGAGE CENTER, LLC	' 5	\$512,280.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$309,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	RBS CITIZENS, NA	2	\$294,300.00			1			\$0.00				\$0.00
	REGIONS BANK	1	\$139,756.08	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,777.73	1.44%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	STERLING SAVINGS BANK	1	\$279,950.00	0.97%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	TALMER BANK & TRUST	3	\$338,800.00	1.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35						\$0.00				\$0.00
	UMPQUA BANK	5	\$1,095,440.01	3.78%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	UNITY BANK	1	\$435,900.00	1.5%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	UNIVERSITY BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WEBSTER BANK, N.A.	1	\$221,000.00				NA	0	\$0.00				\$0.00
	Unavailable	41	\$8,132,637.91	28.08%			NA	0	\$0.00	N.	A	0	\$0.00
Total		161	\$28,970,570.54	100%	0	\$0.00		0	\$0.00			0	\$0.00
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31417CYD1	CASHCALL, INC.	1	\$302,700.00	10%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00						\$0.00			4	\$0.00
	DFCU FINANCIAL	2	\$277,410.00	9.17%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	STEARNS LENDING, INC.	1	\$173,250.00	5.73%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,117,383.66	36.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,026,080.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$160,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	2	\$437,800.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$219,030.72	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$205,589.47	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LAKE AREA BANK	1	\$144,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$304,914.16	2.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2			0 \$0.00		0 \$0.00			\$0.00
	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00		0 \$0.00		0 \$0.00			\$0.00
	Unavailable	9	\$1,809,351.42	15.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		65	\$11,696,569.82	100%	0 \$0.00		0 \$0.00		0	\$0.00
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICASH	2	\$286,410.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
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BAXTER CREDIT UNION	2	\$222,350.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4% 0 \$0.00	NA0\$0.00	) NA0\$0.00
CASHCALL, INC.	4	\$1,093,500.00	5.43% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.00
COBALT MORTGAGE, INC.	1				
CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25% 0 \$0.00	NA 0 \$0.00	) NA0\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	. ,			
FBC MORTGAGE LLC	1	\$230,400.00	1.15% 0 \$0.00	NA 0 \$0.00	) NA0\$0.00
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$115,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$224,200.00			
HOMEBANC N.A.	1	\$245,000.00	1.22% 0 \$0.00		1 1 1
LAND /HOME FINANCIAL	2				1 1 1

SERVICES, INC.					
MLD MORTGAGE, INC.	2	\$472,900.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	2	\$296,800.00	1.48% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$192,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$180,466.58	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$186,000.00	0.92% 0 \$0.00	NA0\$0.00	NA 0 \$0.
RBS CITIZENS, NA	5	\$721,620.18	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$109,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$132,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION	1	\$192,300.00	0.96% 0 \$0.00	NA0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$133,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	3	\$1,029,700.00	5.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	30	\$6,104,479.23	30.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	111	\$20,119,633.43	100% 0\$0.00	0 \$0.00	0 \$0.

31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13% (	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$155,000.00	7.8%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17% (	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	DFCU FINANCIAL	2	\$335,450.00	16.87% (	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9% (	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05% (		NA 0 \$0.00	NA0	
	Unavailable	4	\$717,400.00	36.08% (		NA 0 \$0.00	NA 0	
Total		11	\$1,988,352.59	100%	\$0.00	0 \$0.00	0	\$0.00
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34% (	\$0.00	NA0\$0.00	NA0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02% (	\$0.00	NA0\$0.00	NA0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02% (	\$0.00	NA 0 \$0.00	NA0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00		\$0.00	NA 0 \$0.00	NA0	
	CREDIT UNION WEST	1	\$86,700.00	0.68%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29% (	\$0.00	NA0\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51% (	\$0.00	NA0\$0.00	NA0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88% (	\$0.00	NA 0 \$0.00	NA0	\$0.00
	HOMESTREET BANK	1	\$185,270.00	1.46% (	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09% (	\$0.00	NA 0 \$0.00	NA0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65% (	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24% (	\$0.00	NA 0 \$0.00	NA 0	\$0.00

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	<u> </u>	\$12,658,731.17	100%			0 \$0.00			<b>\$0.</b>
CREDIT UNION Unavailable	2	\$306,561.68	2.44%	)\$0.00	NA	0 \$0.00	) NA	0	\$0.
WHATCOM EDUCATIONAL	1	\$394,686.16	3.12%	\$0.00	NA	0 \$0.00	) NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	) \$0.00	NA	0 \$0.00	) NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85% (	) \$0.00	NA	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0\$0.00	NA	0 \$0.00	) NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0\$0.00	NA	0 \$0.00	) NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	0\$0.00	NA	0 \$0.00	) NA	0	\$(
STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	) \$0.00	NA	0 \$0.00	) NA	0	\$(
 SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	\$0.00	NA	0 \$0.00	) NA	0	\$(
REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0\$0.00	NA	0 \$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	\$0.00	NA	0 \$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0\$0.00	NA	0 \$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	\$0.00	NA	0 \$0.00	) NA	0	\$(
PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0\$0.00	NA	0 \$0.00	) NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0\$0.00	NA	0 \$0.00	) NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%(	) \$0.00	NA	0 \$0.00	) NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%(	0\$0.00	NA	0 \$0.00	) NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0\$0.00	NA	0 \$0.00	) NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	) \$0.00	NA	0 \$0.00	NA	0	\$

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31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	0 \$0.00	NA0\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$95,042.25	5.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36%	0 \$0.00	NA0\$0.00	NA 0	\$0.0
Total		11	\$1,830,235.29	100%	0 \$0.00	0 \$0.00	0	\$0.0
31417СҮК5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$63,822.00	4.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	RANLIFE, INC.	3	\$454,012.24	31.52%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNIVERSITY BANK	2	\$202,665.39	14.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		11	\$1,440,177.86	100%	0 \$0.00	0 \$0.00	0	\$0.0
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0 \$0.00	NA0\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0 \$0.00	NA0\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0 \$0.00	NA0\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0 \$0.00	NA0\$0.00	NA 0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	SWBC MORTGAGE	1	\$107,589.53	9.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		10	\$1,130,890.06	100%	0 \$0.00	0 \$0.00	0	\$0.0
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$116,800.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$115,200.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$115,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	DIME BANK	2	\$237,300.00	2.2%	0\$0.00	NA 0 \$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	0\$0.00	NA	0 \$0.00	NA	0\$	60.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24% (	0 \$0.00	NA	0 \$0.00	NA	0\$	50.00
	JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	MARINE BANK	4	\$464,355.78	4.31%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	PARK BANK	2	\$240,546.00	2.23%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
	PIONEER CREDIT UNION	1	\$115,600.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	0\$0.00	NA	0 \$0.00	NA	0\$	60.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13% (	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14%(	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	ROUNDBANK	1	\$117,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
	SIR FEDERAL CREDIT UNION	1	\$117,600.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.00
	WEBSTER BANK, N.A.	1	\$124,500.00		_		0 \$0.00	NA		
	Unavailable	28	\$3,250,083.14	30.23%	-		0 \$0.00	NA	-	
Total		92	\$10,763,568.83	100%	u ⊅0.00		0 \$0.00		U \$	60.00
31417CYN9		3	\$397,000.00	2.6%	0\$0.00	NA	0 \$0.00	NA	0\$	60.00

AEROSPACE FEDERAL CREDIT UNION							
ALLIANCE BANK	1	\$133,100.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79%	0 \$0.00	NA 0 \$0.00	NA	0.00
BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	0 \$0.00	NA 0 \$0.00	NA	0.00
BANK OF STANLY	1	\$130,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	0.00
CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	0\$0.00	NA 0 \$0.00	NA	0\$0.00
CITIZENS STATE BANK	1	\$136,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	0.08
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0.00
COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	0\$0.00	NA 0 \$0.00	NA	0\$0.00
DENALI STATE BANK	2	\$265,100.00	1.74%	0\$0.00	NA 0 \$0.00	NA	0 \$0.00
DIME BANK	1	\$135,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA	0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NAO	0\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NAO	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00
HOME FEDERAL BANK	1	\$146,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00
HOMETOWN BANK	1	\$137,300.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
ILLINI BANK	2	\$281,000.00	1.84%	0 \$0.00	NA 0 \$0.00	NA	0.00
JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	0\$0.00	NA 0 \$0.00	NA	0\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MARINE BANK	6	\$830,932.40	5.44%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	PARK BANK	1	\$135,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	PEOPLES STATE BANK	1	\$140,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNITY BANK	1	\$131,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00		0 \$0.00		0 \$0.00		0 \$0.
	Unavailable	32	\$4,259,093.53		0 \$0.00		0 \$0.00		0 \$0.
Total		113	\$15,263,752.41	100%	0 \$0.00		0 \$0.00		<u>0 \$0.</u>
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39% 0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$77,600.00	0.55% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%0\$		NA 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$615,830.55	4.39% 0\$		NA 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$238,000.00	1.7%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$186,270.00	1.33%0\$		NA 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$51,000.00	0.36% 0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.57%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$74,570.82	0.53%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%0\$	0.00		\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$123,700.00	0.88% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$51,600.00	0.37%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$123,200.00	0.88%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$58,000.00	0.41%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88% 0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%0\$	0.00	NA 0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$82,000.00	0.58% 0\$0.00	NA0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59% 0\$0.00	NA0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97% 0\$0.00	NA0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$135,150.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$318,692.10	2.27% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00			\$0.00			\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$473,490.00	3.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87% 0 \$0.00	NAO	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49% 0 \$0.00	NA 0	\$0.00			\$0.00
PARK BANK	2	\$150,036.00	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

 	216	\$14,022,092.91	100%0	\$0.00		0 \$0.00		P	\$0.0
 Unavailable	58	\$3,886,659.29	27.73% 0			0 \$0.00	1		\$0.0
WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	8	\$519,136.24	3.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$48,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$80,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	3	\$155,789.43	1.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$70,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
 PRIMEBANK	1	\$80,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$192,500.00	1.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02% 0	\$0.00	NA	0\$0.00	NA	0	\$0.0

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31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58% 0	)\$0.00	NA 0 \$0.00	NA0\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62% 0	)\$0.00	NA 0 \$0.00	NA0\$0.00
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87% 0	)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6% (	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32% 0	)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68% 0	)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$103,200.00	0.65% 0		NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	6	\$602,993.64	3.81% 0	)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95% 0		NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58% 0	)\$0.00	NA 0 \$0.00	NA0\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55% 0	)\$0.00	NA 0 \$0.00	NA0\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52% 0	)\$0.00	NA0\$0.00	NA0\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62% 0	)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63%0	)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63%0	)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22%0		NA 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$104,675.00	0.66% 0	)\$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68%0	)\$0.00	NA 0 \$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56%0	)\$0.00	NA 0 \$0.00	NA 0 \$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66% 0		NA 0 \$0.00	NA 0 \$0.0
	EASTWOOD BANK	1	\$100,000.00	0.63% 0	) \$0.00	NA 0 \$0.00	NA 0 \$0.0

FAIRWINDS CREDIT	Т	T		ГТ	T	Г		Π	<u> </u>
UNION	1	\$107,724.00	0.68% 0			\$0.00			\$0.00
FBC MORTGAGE LLC	1	\$99,000.00	0.63%0	1 1		\$0.00	NA	0	\$0.00
FIRST BANK	1	\$103,125.00	0.65%0	\$0.00	NAC	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%0	\$0.00	NAC	) \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66% 0	\$0.00	NAC	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%0	\$0.00	NAO	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9% 0	\$0.00	NAC	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56% 0	\$0.00	NAC	) \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%0	\$0.00	NAC	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63% 0	\$0.00	NAC	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,836,749.90	11.6% 0	\$0.00	NAC	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.63%0			) \$0.00		-	\$0.00
GMFS, LLC	1	\$85,000.00	0.54% 0	1		\$0.00			\$0.00
GREAT WESTERN BANK	2	\$203,500.00	1.29% 0			\$0.00			\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%0	\$0.00	NAC	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%0	\$0.00	NAC	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95%0	\$0.00	NAC	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69% 0	\$0.00	NAC	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$291,000.00	1.84%0	\$0.00	NAC	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%0			\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16% 0	\$0.00	NAC	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%0	\$0.00	NAC	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%0	\$0.00	NAC	\$0.00	NA	0	\$0.00

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MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$198,750.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$93,070.26	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$180,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$96,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$86,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$96,597.16	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$105,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$98,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$187,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	!				
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38			NA 0 \$0.00	NA 0 \$0.00
Total	'	162	\$15,834,215.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	+		NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	5	\$598,600.00	8.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1			NA 0 \$0.00	NA0\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	FREMONT BANK	7	\$794,395.39	11.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00		NA 0 \$0.00	NA0\$0.0
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HOMEWISE, INC.		\$112,700.00	1.57% 0 \$0.00	NA0\$0.00	NA 0 \$0.0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65%	03	\$0.00	NA	0	\$0.00	N	ЛА	0	\$0.00
LOANDEPOT.COM, LLC	2	\$245,194.04	3.42%	03	\$0.00	NA	0	\$0.00	N	ΝA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13%	0	\$0.00	NA	0	\$0.00	N	JА	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65%	03	\$0.00	NA	0	\$0.00	N	JА	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N	ΝA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62%	03	\$0.00	NA	0	\$0.00	N	ЛА	0	\$0.00
	1	\$117,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00										
TALMER BANK & TRUST	1	\$124,000.00	1.73%	03	\$0.00	NA	0	\$0.00	N	ΝA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57%	03	\$0.00	NA	0	\$0.00	N	JA	0	\$0.00
UMPQUA BANK	1	\$111,535.51	1.56%	0	\$0.00	NA	0	\$0.00	N	ΝA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56%	03	\$0.00	NA	0	\$0.00	N	JA	0	\$0.00
VALLEY NATIONAL BANK	1	\$121,171.47	1.69%	03	\$0.00	NA	0	\$0.00	N	ΝA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45%	03	\$0.00	NA	0	\$0.00	N	ЛА	0	\$0.00
Unavailable	19	\$2,239,637.40	31.27%	0	\$0.00	NA	0	\$0.00	N	_	-	
	61	\$7,161,133.94	100%	0	\$0.00		0	\$0.00			0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N	ΝA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17%	03	\$0.00	NA	0	\$0.00	N	ЛА	0	\$0.00
ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	0	\$0.00	NA	0	\$0.00	N	ΝA	0	\$0.00
BANCORPSOUTH		¢1.45.000.00	1 0107		ΦΩ ΩΩ	NI A		\$0.00	N	TA		\$0.00
BANK	1	\$145,000.00	1.21%	03	\$0.00	INA	U.	φ0.00	1.	ΝA	U	φ0.00
	MORTGAGECORPORATIONLOANDEPOT.COM,LLCMASON-MCDUFFIEMORTGAGECORPORATIONMERIWESTMORTGAGE,COMPANY, LLCMID AMERICAMORTGAGE, INC.NATIONWIDEADVANTAGEMORTGAGECOMPANYPEOPLES BANKROUNDPOINTMORTGAGESERVICINGCORPORATIONTALMER BANK &TRUSTTHE CALIFORNIACREDIT UNIONUMPQUA BANKUNITED SHOREFINANCIALSERVICES, LLCVALLEY NATIONALBANKWJ. BRADLEYMORTGAGECAPITAL, LLCUnavailableALLIED MORTGAGEGROUP, INC.AMERICAN PACIFICMORTGAGECORPORATION	MORTGAGE CORPORATION1LOANDEPOT.COM, LLC2MASON-MCDUFFIE MORTGAGE2MORTGAGE CORPORATION2MORTGAGE COMPANY, LLC1MID AMERICA MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE COMPANY, LLC1MORTGAGE COMPANY1PEOPLES BANK1ROUNDPOINT MORTGAGE CORPORATION1TALMER BANK & TRUST1THE CALIFORNIA CREDIT UNION1UMPQUA BANK1UNITED SHORE FINANCIAL SERVICES, LLC1VALLEY NATIONAL BANK1W.J. BRADLEY MORTGAGE CAPITAL, LLC1Unavailable19ALLIED MORTGAGE GROUP, INC.1AMERICAN PACIFIC MORTGAGE GROUP, INC.1AMERICAN PACIFIC MORTGAGE GROUP, INC.1AMERICAN PACIFIC MORTGAGE GROUP, INC.1ANSOCIATED BANK, NA1BANCORPSOUTH1	MORTGAGE CORPORATION1\$118,400.00CORPORATION2\$245,194.04LOANDEPOT.COM, LLC2\$2245,194.04MASON-MCDUFFIE MORTGAGE2\$2245,194.04MASON-MCDUFFIE MORTGAGE2\$2245,194.04MASON-MCDUFFIE MORTGAGE1\$118,000.00CORPORATION1\$118,000.00COMPANY, LLC1\$1120,000.00MORTGAGE, INC.1\$120,000.00NATIONWIDE ADVANTAGE MORTGAGE1\$116,050.00MORTGAGE COMPANY1\$1117,000.00PEOPLES BANK1\$1117,000.00ROUNDPOINT MORTGAGE1\$111,700.00SERVICING CORPORATION1\$111,700.00TALMER BANK & TRUST1\$112,531.37UMPQUA BANK1\$112,005.00SERVICES, LLC1\$112,005.00VALLEY NATIONAL BANK1\$112,171.47W.J. BRADLEY MORTGAGE CAPITAL, LLC2\$247,150.00Unavailable19\$2,239,637.40ALLIED MORTGAGE GROUP, INC.1\$135,000.00ALLIED MORTGAGE GROUP, INC.1\$140,200.00ALLIED MORTGAGE GROUP, INC.1\$140,200.00ALLIED MORTGAGE GROUP, INC.1\$138,848.67ALLIED MORTGAGE GROUP, INC.1\$138,848.67ALLIED MORTGAGE GROUP, INC.1\$138,848.67	MORTGAGE CORPORATION         1         \$118,400.00         1.65%           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%           CORPORATION         2         \$224,150.00         3.13%           CORPORATION         1         \$118,000.00         1.65%           MORTGAGE         1         \$118,000.00         1.65%           COMPANY, LLC         1         \$120,000.00         1.68%           MATIONWIDE         1         \$110,050.00         1.68%           MORTGAGE         1         \$116,050.00         1.62%           COMPANY         1         \$111,000.00         1.63%           MORTGAGE         1         \$111,000.00         1.63%           MORTGAGE         1         \$111,000.00         1.63%           MORTGAGE         1         \$111,000.00         1.63%           MORTGAGE         1         \$111,000.00         1.63%           ROUNDPOINT         MORTGAGE         1         \$111,000.00         1.56%           CORPORATION         1         \$112,005.00         1.73%           THE CALIFORNIA         1         \$112,005.00         1.56% <td>MORTGAGE CORPORATION         1         \$118,400.00         1.65% 0           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42% 0           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13% 0           CORPORATION         1         \$118,000.00         1.65% 0           MERIWEST MORTGAGE         1         \$118,000.00         1.65% 0           MORTGAGE, INC.         1         \$120,000.00         1.68% 0           NATIONWIDE         1         \$116,050.00         1.68% 0           MORTGAGE         1         \$111,000.00         1.62% 0           COMPANY         1         \$111,000.00         1.63% 0           MORTGAGE         1         \$111,000.00         1.63% 0           COMPANY         1         \$111,000.00         1.63% 0           PEOPLES BANK         1         \$111,700.00         1.56% 0           CORPORATION         1         \$112,000.00         1.73% 0           THE CALIFORNIA CREDIT UNION         1         \$112,000.</td> <td>MORTGAGE       1       \$118,400.00       1.65%       0       \$0.00         CORPORATION       2       \$245,194.04       3.42%       0       \$0.00         MASON-MCDUFFIE       2       \$224,150.00       3.13%       0       \$0.00         MORTGAGE       2       \$224,150.00       3.13%       0       \$0.00         CORPORATION       1       \$118,000.00       1.65%       0       \$0.00         MORTGAGE       1       \$118,000.00       1.65%       0       \$0.00         COMPANY, LLC       1       \$112,000.00       1.68%       0       \$0.00         MORTGAGE       1       \$110,000.00       1.68%       0       \$0.00         MORTGAGE       1       \$111,000.00       1.68%       0       \$0.00         NATIONWIDE       4       \$111,000.00       1.63%       0       \$0.00         ROUNDPOINT       1       \$111,000.00       1.63%       0       \$0.00         ROUNDPOINT       1       \$111,700.00       1.56%       0       \$0.00         CORPORATION       1       \$112,531.37       1.57%       0       \$0.00         CORPORATION       1       \$112,051.00       1.56%</td> <td>MORTGAGE         1         \$118,400.00         1.65%         0 \$0.00         NA           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         0 \$0.00         NA           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         0 \$0.00         NA           MASON-MCDUFFIE MORTGAGE         1         \$118,000.00         1.65%         0 \$0.00         NA           MCORPORATION         1         \$118,000.00         1.65%         0 \$0.00         NA           MORTGAGE         1         \$118,000.00         1.65%         0 \$0.00         NA           MORTGAGE         1         \$1120,000.00         1.68%         0 \$0.00         NA           MORTGAGE         1         \$110,000.00         1.68%         0 \$0.00         NA           MORTGAGE         1         \$116,050.00         1.62%         0 \$0.00         NA           COMPANY         0         1         \$117,000.00         1.63%         0 \$0.00         NA           CORPORATION         1         \$111,700.00         1.56%         0 \$0.00         NA           CORPORATION         1         \$112,531.37         1.57%         0 \$0.00         NA           TALMER BANK &amp; 1</td> <td>MORTGAGE CORPORATION         1         \$118,400.00         1.65%         0 \$0.00         NA 0           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         0 \$0.00         NA 0           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         0 \$0.00         NA 0           MASON-MCDUFFIE MORTGAGE         1         \$118,000.00         1.65%         0 \$0.00         NA 0           MERIWEST         1         \$118,000.00         1.65%         0 \$0.00         NA 0           MORTGAGE, INC.         1         \$1120,000.00         1.66%         0 \$0.00         NA 0           MORTGAGE         1         \$116,050.00         1.62%         0 \$0.00         NA 0           MORTGAGE         1         \$111,000.00         1.63%         \$0.00         NA 0           COMPANY         1         \$111,000.00         1.63%         \$0.00         NA 0           PEOPLES BANK         1         \$111,000.00         1.73%         \$0.00         NA 0           CORPORATION         1         \$112,531.37         1.56%         \$0.00         NA 0           CORPORATION         1         \$112,531.37         1.56%         \$0.00         NA 0           TALEE BAN</td> <td>MORTGAGE CORPORATION         1         \$118,400.00         1.65%         \$0         NA         \$0.00           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         \$0         \$0.00         NA         \$0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         \$0         \$0.00         NA         \$0         \$0.00           MERIWEST MORTGAGE, INC.         1         \$118,000.00         1.65%         \$0         \$0.00         NA         \$0         \$0.00           NATIONWIDE ADVANTAGE         1         \$120,000.00         1.68%         \$0         \$0.00         NA         \$0.00           NATIONWIDE ADVANTAGE         1         \$116,050.00         1.62%         \$0         \$0.00         NA         \$0         \$0.00           ROUNDPOINT MORTGAGE         1         \$111,700.00         1.63%         \$0         \$0.00         NA         \$0         \$0.00           ROUNDPOINT MORTGAGE         1         \$111,700.00         1.56%         \$0         \$0.00         NA         \$0         \$0.00           ROUNDPOINT MORTGAGE         1         \$112,531.37         1.57%         \$0         \$0.00         NA         \$0.00           <td< td=""><td>MORTGAGE CORPORATION         1         \$118,400.00         1.65%         \$0         NA         \$0         NA</td><td>MORTGAGE         1         \$118,400.00         1.65%         0 \$0.00         NA         0 \$0.00         NA           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         0 \$0.00         NA         \$0.00         NA           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         0 \$0.00         NA         \$0.00         NA           CORPORATION         2         \$224,150.00         3.13%         0 \$0.00         NA         \$0.00         NA           CORPORATION         2         \$224,150.00         3.13%         0 \$0.00         NA         \$0.00         NA           MCRTGAGE         1         \$118,000.00         1.65%         0 \$0.00         NA         \$0.00         NA           MORTGAGE         1         \$112,000.00         1.68%         0 \$0.00         NA         \$0.00         NA           MORTGAGE         1         \$112,000.00         1.63%         0 \$0.00         NA         \$0.00         NA           PEOPLES BANK         1         \$117,000.00         1.63%         0 \$0.00         NA         \$0.00         NA           GOMPANY         1         \$112,000.00         1.73%         0 \$0.00         NA         \$0.00</td></td<><td>MORTGAGE         1         \$118,400.00         1.65%         0 \$0.00         NA         0 \$0.00         NA           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         0 \$0.00         NA         0 \$0.00         NA         0           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         0 \$0.00         NA         0 \$0.00         NA         0         NA         0</td></td>	MORTGAGE CORPORATION         1         \$118,400.00         1.65% 0           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42% 0           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13% 0           CORPORATION         1         \$118,000.00         1.65% 0           MERIWEST MORTGAGE         1         \$118,000.00         1.65% 0           MORTGAGE, INC.         1         \$120,000.00         1.68% 0           NATIONWIDE         1         \$116,050.00         1.68% 0           MORTGAGE         1         \$111,000.00         1.62% 0           COMPANY         1         \$111,000.00         1.63% 0           MORTGAGE         1         \$111,000.00         1.63% 0           COMPANY         1         \$111,000.00         1.63% 0           PEOPLES BANK         1         \$111,700.00         1.56% 0           CORPORATION         1         \$112,000.00         1.73% 0           THE CALIFORNIA CREDIT UNION         1         \$112,000.	MORTGAGE       1       \$118,400.00       1.65%       0       \$0.00         CORPORATION       2       \$245,194.04       3.42%       0       \$0.00         MASON-MCDUFFIE       2       \$224,150.00       3.13%       0       \$0.00         MORTGAGE       2       \$224,150.00       3.13%       0       \$0.00         CORPORATION       1       \$118,000.00       1.65%       0       \$0.00         MORTGAGE       1       \$118,000.00       1.65%       0       \$0.00         COMPANY, LLC       1       \$112,000.00       1.68%       0       \$0.00         MORTGAGE       1       \$110,000.00       1.68%       0       \$0.00         MORTGAGE       1       \$111,000.00       1.68%       0       \$0.00         NATIONWIDE       4       \$111,000.00       1.63%       0       \$0.00         ROUNDPOINT       1       \$111,000.00       1.63%       0       \$0.00         ROUNDPOINT       1       \$111,700.00       1.56%       0       \$0.00         CORPORATION       1       \$112,531.37       1.57%       0       \$0.00         CORPORATION       1       \$112,051.00       1.56%	MORTGAGE         1         \$118,400.00         1.65%         0 \$0.00         NA           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         0 \$0.00         NA           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         0 \$0.00         NA           MASON-MCDUFFIE MORTGAGE         1         \$118,000.00         1.65%         0 \$0.00         NA           MCORPORATION         1         \$118,000.00         1.65%         0 \$0.00         NA           MORTGAGE         1         \$118,000.00         1.65%         0 \$0.00         NA           MORTGAGE         1         \$1120,000.00         1.68%         0 \$0.00         NA           MORTGAGE         1         \$110,000.00         1.68%         0 \$0.00         NA           MORTGAGE         1         \$116,050.00         1.62%         0 \$0.00         NA           COMPANY         0         1         \$117,000.00         1.63%         0 \$0.00         NA           CORPORATION         1         \$111,700.00         1.56%         0 \$0.00         NA           CORPORATION         1         \$112,531.37         1.57%         0 \$0.00         NA           TALMER BANK & 1	MORTGAGE CORPORATION         1         \$118,400.00         1.65%         0 \$0.00         NA 0           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         0 \$0.00         NA 0           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         0 \$0.00         NA 0           MASON-MCDUFFIE MORTGAGE         1         \$118,000.00         1.65%         0 \$0.00         NA 0           MERIWEST         1         \$118,000.00         1.65%         0 \$0.00         NA 0           MORTGAGE, INC.         1         \$1120,000.00         1.66%         0 \$0.00         NA 0           MORTGAGE         1         \$116,050.00         1.62%         0 \$0.00         NA 0           MORTGAGE         1         \$111,000.00         1.63%         \$0.00         NA 0           COMPANY         1         \$111,000.00         1.63%         \$0.00         NA 0           PEOPLES BANK         1         \$111,000.00         1.73%         \$0.00         NA 0           CORPORATION         1         \$112,531.37         1.56%         \$0.00         NA 0           CORPORATION         1         \$112,531.37         1.56%         \$0.00         NA 0           TALEE BAN	MORTGAGE CORPORATION         1         \$118,400.00         1.65%         \$0         NA         \$0.00           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         \$0         \$0.00         NA         \$0         \$0.00           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         \$0         \$0.00         NA         \$0         \$0.00           MERIWEST MORTGAGE, INC.         1         \$118,000.00         1.65%         \$0         \$0.00         NA         \$0         \$0.00           NATIONWIDE ADVANTAGE         1         \$120,000.00         1.68%         \$0         \$0.00         NA         \$0.00           NATIONWIDE ADVANTAGE         1         \$116,050.00         1.62%         \$0         \$0.00         NA         \$0         \$0.00           ROUNDPOINT MORTGAGE         1         \$111,700.00         1.63%         \$0         \$0.00         NA         \$0         \$0.00           ROUNDPOINT MORTGAGE         1         \$111,700.00         1.56%         \$0         \$0.00         NA         \$0         \$0.00           ROUNDPOINT MORTGAGE         1         \$112,531.37         1.57%         \$0         \$0.00         NA         \$0.00 <td< td=""><td>MORTGAGE CORPORATION         1         \$118,400.00         1.65%         \$0         NA         \$0         NA</td><td>MORTGAGE         1         \$118,400.00         1.65%         0 \$0.00         NA         0 \$0.00         NA           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         0 \$0.00         NA         \$0.00         NA           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         0 \$0.00         NA         \$0.00         NA           CORPORATION         2         \$224,150.00         3.13%         0 \$0.00         NA         \$0.00         NA           CORPORATION         2         \$224,150.00         3.13%         0 \$0.00         NA         \$0.00         NA           MCRTGAGE         1         \$118,000.00         1.65%         0 \$0.00         NA         \$0.00         NA           MORTGAGE         1         \$112,000.00         1.68%         0 \$0.00         NA         \$0.00         NA           MORTGAGE         1         \$112,000.00         1.63%         0 \$0.00         NA         \$0.00         NA           PEOPLES BANK         1         \$117,000.00         1.63%         0 \$0.00         NA         \$0.00         NA           GOMPANY         1         \$112,000.00         1.73%         0 \$0.00         NA         \$0.00</td></td<> <td>MORTGAGE         1         \$118,400.00         1.65%         0 \$0.00         NA         0 \$0.00         NA           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         0 \$0.00         NA         0 \$0.00         NA         0           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         0 \$0.00         NA         0 \$0.00         NA         0         NA         0</td>	MORTGAGE CORPORATION         1         \$118,400.00         1.65%         \$0         NA         \$0         NA	MORTGAGE         1         \$118,400.00         1.65%         0 \$0.00         NA         0 \$0.00         NA           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         0 \$0.00         NA         \$0.00         NA           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         0 \$0.00         NA         \$0.00         NA           CORPORATION         2         \$224,150.00         3.13%         0 \$0.00         NA         \$0.00         NA           CORPORATION         2         \$224,150.00         3.13%         0 \$0.00         NA         \$0.00         NA           MCRTGAGE         1         \$118,000.00         1.65%         0 \$0.00         NA         \$0.00         NA           MORTGAGE         1         \$112,000.00         1.68%         0 \$0.00         NA         \$0.00         NA           MORTGAGE         1         \$112,000.00         1.63%         0 \$0.00         NA         \$0.00         NA           PEOPLES BANK         1         \$117,000.00         1.63%         0 \$0.00         NA         \$0.00         NA           GOMPANY         1         \$112,000.00         1.73%         0 \$0.00         NA         \$0.00	MORTGAGE         1         \$118,400.00         1.65%         0 \$0.00         NA         0 \$0.00         NA           LOANDEPOT.COM, LLC         2         \$245,194.04         3.42%         0 \$0.00         NA         0 \$0.00         NA         0           MASON-MCDUFFIE MORTGAGE         2         \$224,150.00         3.13%         0 \$0.00         NA         0 \$0.00         NA         0         NA         0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING												
CASHCALL, INC.	2	\$250,000.00	2.09%	0	\$0.00	N/	A٢	0 \$0.00	NA	(	35	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19%	0	\$0.00	NA	4(	0 \$0.00	NA	.(	5	\$0.00
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12%	0	\$0.00	N/	A	0 \$0.00	NA	.0	35	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23%	0	\$0.00	Nź	<u>A</u> (	0\$0.00	NA	.0	5 S	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15%	0	\$0.00	NÆ	4	0 \$0.00	NA	. (	36	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04%	0	\$0.00	NÆ	4(	0 \$0.00	' NA	. 0	35	\$0.00