FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

			F	ile	35 of 98		_			_			_	_	
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al 1	Assets by Origin		S	Assets t Subject Demand		R		chased or	R	Re	ssets I epurch eplace
			#	\$		(% of principal balance)	#	#\$	(% of principal balance)	#	\$	(% of principal balance)	#	<i>‡</i> §	\$
31417DHP1		AFFILIATED MORTGAGE COMPANY	1		\$145,520.00	0.31%	,](0 \$0.00	NA	.0	\$0.00) NA	.[() <u>{</u>	\$0.00
_		ALASKA USA FEDERAL CREDIT UNION	1	1	\$142,500.00	0.31%	,](0 \$0.00	NA	.0	\$0.00) NA	.]() <u>{</u>	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1		\$124,677.94		1	0 \$0.00		.0	\$0.00) NA	7 () {	\$0.00
		AMERICASH	1		\$125,000.00	0.27%)	0 \$0.00	NA	0	\$0.00) NA	7(<u>)</u> (\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$272,010.00	0.59%	, (0 \$0.00	NA	.0	\$0.00) NA	, C) 5	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	i	\$128,000.00	0.28%	, (0 \$0.00	NA	.0	\$0.00) NA	, C) 5	\$0.00
		ASSOCIATED BANK, NA	4	4	\$537,603.26	1.16%	,	0 \$0.00	NA	0	\$0.00) NA	, [c)[\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	1	\$147,710.00	0.32%	,[0 \$0.00	NA	.0	\$0.00) NA	. () !	\$0.00
		BANCORPSOUTH BANK	1	1	\$137,736.00	0.3%)	0 \$0.00	NA	0	\$0.00) NA	7 (3	\$0.00
		BANK OF THE CASCADES	1	1	\$136,000.00	0.29%	,	0 \$0.00	NA	0	\$0.00) NA	.(3	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	1	\$145,000.00	0.31%	,(0 \$0.00	NA	.0	\$0.00) NA	.[) !	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	5	\$665,505.00	1.44%	, (0 \$0.00	NA	.0	\$0.00) NA	.() (\$0.00
		BRYN MAWR TRUST COMPANY THE	1	1	\$142,500.00	0.31%	,	0 \$0.00	NA	0	\$0.00) NA	7 (3 5	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	1	\$136,000.00	0.29%	, (0 \$0.00	NA	.0	\$0.00) NA	, (C) [\$0.00
		CASHCALL, INC	9)	\$1,246,046.10	2.69%	2	0 \$0.00	NA	0	\$0.00) NA	7(J !	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$287,780.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$418,500.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.31%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$252,533.15	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$274,500.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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MORTGAGE										
FARMERS STATE BANK	1	\$131,200.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$130,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$532,900.00	1.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$932,756.69	2.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$268,728.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$664,100.91	1.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$147,750.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,823.80	0.32% 0				\$0.00			\$0.00
GREAT WESTERN BANK	2	\$286,007.48	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$131,818.14	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$147,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$134,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$400,800.00	0.86% 0				\$0.00			\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,800.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$404,666.93	0.87% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION							
LENDUS, LLC	3	\$404,500.00	0.87% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
MACHIAS SAVINGS BANK	1	\$126,068.40	0.27% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
MACON BANK, INC	1	\$144,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0.00
MAGNA BANK	1	\$132,400.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$149,250.00	0.32% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.3% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
ON Q FINANCIAL, INC	2	\$287,807.11	0.62% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
OPES ADVISORS, INC	1	\$146,400.00	0.32% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
PATELCO CREDIT UNION	1	\$132,000.00	0.28% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
PEOPLES BANK	1	\$125,000.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08% 0 \$0.00	NA 0 \$0	0.00 NA	A 0	\$0.00
RABOBANK, N.A	2	\$281,000.00	0.61% 0 \$0.00	NA 0 \$0).00 NA	\ 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$798,779.00	1.72% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28% 0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00

1	\$133,835.23	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$132,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$146,750.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
2	\$272,628.32	0.59% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
2	\$279,650.00	0.6% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$141,804.37	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$131,200.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
2	\$266,758.00	0.58% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$130,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$138,900.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$148,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
4	\$580,669.17	1.25% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$138,750.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
2	\$259,350.00	0.56% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$130,400.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
2	\$283,839.26	0.61% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
1	\$142,305.08			
12	\$1,655,200.75	3.57% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
3	\$417,955.00	0.9% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
3	\$399,600.00	0.86% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
5	\$667,434.50	1.44% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	2 1 1 1 1 1 2 1 1 2 1 1 2 3	1 \$132,000.00 1 \$146,750.00 2 \$272,628.32 2 \$279,650.00 1 \$141,804.37 1 \$131,200.00 2 \$266,758.00 1 \$130,000.00 1 \$138,900.00 1 \$148,000.00 4 \$580,669.17 1 \$138,750.00 2 \$259,350.00 1 \$130,400.00 2 \$283,839.26 1 \$142,305.08 12 \$1,655,200.75 3 \$399,600.00	1 \$132,000.00 0.28% 0 \$0.00 1 \$146,750.00 0.32% 0 \$0.00 2 \$272,628.32 0.59% 0 \$0.00 2 \$279,650.00 0.6% 0 \$0.00 1 \$141,804.37 0.31% 0 \$0.00 1 \$131,200.00 0.28% 0 \$0.00 2 \$266,758.00 0.58% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$138,900.00 0.32% 0 \$0.00 1 \$148,000.00 0.32% 0 \$0.00 1 \$145,000.00 0.31% 0 \$0.00 4 \$580,669.17 1.25% 0 \$0.00 1 \$138,750.00 0.3% 0 \$0.00 2 \$259,350.00 0.56% 0 \$0.00 1 \$130,400.00 0.28% 0 \$0.00 2 \$283,839.26 0.61% 0 \$0.00 1 \$142,305.08 0.31% 0 \$0.00 3 \$417,955.00 0.9% 0 \$0.00 3 \$399,600.00 0.86% 0 \$0.00	1 \$132,000.00 0.28% 0 \$0.00 NA 0 \$0.0 1 \$146,750.00 0.32% 0 \$0.00 NA 0 \$0.0 2 \$272,628.32 0.59% 0 \$0.00 NA 0 \$0.0 2 \$279,650.00 0.6% 0 \$0.00 NA 0 \$0.0 1 \$141,804.37 0.31% 0 \$0.00 NA 0 \$0.0 1 \$131,200.00 0.28% 0 \$0.00 NA 0 \$0.0 2 \$266,758.00 0.58% 0 \$0.00 NA 0 \$0.0 1 \$138,900.00 0.28% 0 \$0.00 NA 0 \$0.0 1 \$138,900.00 0.3% 0 \$0.00 NA 0 \$0.0 1 \$148,000.00 0.32% 0 \$0.00 NA 0 \$0.0 1 \$145,000.00 0.31% 0 \$0.00 NA 0 \$0.0 4 \$580,669.17 1.25% 0 \$0.00 NA 0 \$0.0 1 \$138,750.00 0.3% 0 \$0.00 NA 0 \$0.0 2 \$259,350.00 0.56% 0 \$0.00 NA 0 \$0.0 1 \$130,400.00 0.28% 0 \$0.00 NA 0 \$0.0 2 \$283,839.26 0.61% 0 \$0.00 NA 0 \$0.0 1 \$142,305.08 0.31% 0 \$0.00 NA 0 \$0.0 3 \$417,955.00<

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$127,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$290,802.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$15,996,250.01	34.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		339	\$46,364,021.74	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$73,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$59,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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1	\$50,900.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$51,425.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$108,200.00	0.29% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
Г 3	\$194,200.00	0.51% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$142,435.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$151,500.00	0.4% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.2%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
6			\$0.00						\$0.00
3	\$189,500.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$131,200.00	0.35% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$76,800.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$530,927.00	1.4% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$203,557.00	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$97,600.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$138,589.47	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$47,600.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$256,735.00	0.68%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 2 2 2 1 6 3 3 2 1 1 2 2 1 1	1 \$51,425.00 2 \$108,200.00 T 3 \$194,200.00 2 \$142,435.00 2 \$151,500.00 3 \$189,500.00 2 \$131,200.00 4 1 \$76,800.00 3 \$203,557.00 2 \$97,600.00 1 \$58,000.00 2 \$138,589.47 1 \$47,600.00	1 \$51,425.00 0.14% 0 2 \$108,200.00 0.29% 0 3 \$194,200.00 0.51% 0 2 \$142,435.00 0.38% 0 2 \$151,500.00 0.4% 0 3 \$189,500.00 0.5% 0 2 \$131,200.00 0.5% 0 4 \$76,800.00 0.2% 0 8 \$530,927.00 1.4% 0 3 \$203,557.00 0.54% 0 2 \$97,600.00 0.26% 0 1 \$58,000.00 0.15% 0 2 \$138,589.47 0.37% 0	1 \$51,425.00 0.14% 0 \$0.00 2 \$108,200.00 0.29% 0 \$0.00 3 \$194,200.00 0.51% 0 \$0.00 2 \$151,500.00 0.38% 0 \$0.00 4 \$151,500.00 0.4% 0 \$0.00 4 \$177,000.00 0.2% 0 \$0.00 6 \$411,174.00 1.09% 0 \$0.00 3 \$189,500.00 0.5% 0 \$0.00 2 \$131,200.00 0.35% 0 \$0.00 4 \$76,800.00 0.2% 0 \$0.00 8 \$530,927.00 1.4% 0 \$0.00 2 \$97,600.00 0.26% 0 \$0.00 1 \$58,000.00 0.15% 0 \$0.00 2 \$97,600.00 0.26% 0 \$0.00 1 \$58,000.00 0.15% 0 \$0.00	1 \$51,425.00 0.14% 0 \$0.00 NA 2 \$108,200.00 0.29% 0 \$0.00 NA T 3 \$194,200.00 0.51% 0 \$0.00 NA 2 \$142,435.00 0.38% 0 \$0.00 NA 2 \$151,500.00 0.4% 0 \$0.00 NA 3 \$189,500.00 0.5% 0 \$0.00 NA 3 \$189,500.00 0.5% 0 \$0.00 NA 2 \$131,200.00 0.35% 0 \$0.00 NA 3 \$233,557.00 0.54% 0 \$0.00 NA 3 \$203,557.00 0.54% 0 \$0.00 NA 1 \$58,000.00 0.15% 0 \$0.00 NA 2 \$138,589.47 0.37% 0 \$0.00 NA	1 \$51,425.00 0.14% 0 \$0.00 NA 0 2 \$108,200.00 0.29% 0 \$0.00 NA 0 3 \$194,200.00 0.51% 0 \$0.00 NA 0 2 \$142,435.00 0.38% 0 \$0.00 NA 0 2 \$151,500.00 0.4% 0 \$0.00 NA 0 3 \$189,500.00 0.5% 0 \$0.00 NA 0 2 \$131,200.00 0.5% 0 \$0.00 NA 0 3 \$189,500.00 0.35% 0 \$0.00 NA 0 4 \$76,800.00 0.2% 0 \$0.00 NA 0 3 \$203,557.00 0.54% 0 \$0.00 NA 0 2 \$97,600.00 0.26% 0 \$0.00 NA 0 2 \$138,589.47 0.37% 0 \$0.00 NA 0 1 \$47,600.00 0.13% 0 \$0.00 NA 0	1 \$51,425.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$108,200.00 0.29% 0 \$0.00 NA 0 \$0.00 T 3 \$194,200.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$142,435.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$151,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.2% 0 \$0.00 NA 0 \$0.00 6 \$411,174.00 1.09% 0 \$0.00 NA 0 \$0.00 3 \$189,500.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$131,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$76,800.00 0.2% 0 \$0.00 NA 0 \$0.00 8 \$530,927.00 1.4% 0 \$0.00 NA 0 \$0.00 2 \$97,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$97,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$138,589.47 0.37% 0 \$0.00 NA 0 \$0.00 1 \$47,600.00 0.13% 0 \$0.00 NA 0 \$0.00	1 \$51,425.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$108,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA T 3 \$194,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$142,435.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$151,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 5 \$151,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 6 \$411,174.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$189,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 5 \$151,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 5 \$189,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 5 \$189,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 5 \$189,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 5 \$189,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 5 \$131,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 6 \$11 \$76,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 7 \$11 \$58,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 7 \$11 \$58,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 7 \$11 \$58,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 7 \$11 \$47,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA	1 \$51,425.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$108,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 7 3 \$194,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 7 2 \$142,435.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 7 2 \$151,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$411,174.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 9 3 \$189,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 9 2 \$131,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 9 3 \$203,557.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 9 3 \$203,557.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 9 2 \$97,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 9 2 \$97,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 9 2 \$138,589.47 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 9 1 \$47,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 9 1 \$47,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 9 1 \$47,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0

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COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$200,525.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$61,100.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$73,525.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$103,300.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL					
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$130,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$457,005.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$69,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$792,876.14	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$49,914.91	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	8	\$508,252.27	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$457,571.97	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$188,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GECU	1	\$71,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	_1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	5	\$296,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$54,917.71	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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1	\$72,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$182,800.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
3	\$203,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$65,250.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$60,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$81,200.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$83,400.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
4	\$242,530.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$294,450.00	0.78%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
4	\$242,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$299,692.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$61,088.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$99,103.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$199,190.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$29,445.55	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
3	\$170,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$124,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 1 4 4 4 1 1 1 1 3	3 \$182,800.00 3 \$203,050.00 1 \$65,250.00 1 \$60,700.00 1 \$81,200.00 1 \$82,000.00 4 \$242,530.09 4 \$294,450.00 4 \$242,500.00 4 \$299,692.24 1 \$61,088.00 2 \$99,103.00 3 \$199,190.00 1 \$53,000.00 1 \$53,000.00 1 \$29,445.55	3 \$182,800.00 0.48% 3 \$203,050.00 0.54% 1 \$65,250.00 0.17% 1 \$60,700.00 0.16% 1 \$81,200.00 0.21% 1 \$82,000.00 0.22% 4 \$242,530.09 0.64% 4 \$294,450.00 0.78% 4 \$242,500.00 0.64% 4 \$299,692.24 0.79% 1 \$61,088.00 0.16% 2 \$99,103.00 0.26% 3 \$199,190.00 0.53% 1 \$53,000.00 0.14% 1 \$29,445.55 0.08% 3 \$170,200.00 0.45%	3 \$182,800.00 0.48% 0 3 \$203,050.00 0.54% 0 1 \$65,250.00 0.17% 0 1 \$60,700.00 0.16% 0 1 \$81,200.00 0.21% 0 1 \$82,000.00 0.22% 0 4 \$242,530.09 0.64% 0 4 \$294,450.00 0.78% 0 4 \$299,692.24 0.79% 0 1 \$61,088.00 0.16% 0 2 \$99,103.00 0.26% 0 3 \$199,190.00 0.53% 0 1 \$53,000.00 0.14% 0 1 \$29,445.55 0.08% 0	3 \$182,800.00 0.48% 0 \$0.00 3 \$203,050.00 0.54% 0 \$0.00 1 \$65,250.00 0.17% 0 \$0.00 1 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NA 0 1 \$81,200.00 0.21% 0 \$0.00 NA 0 1 \$82,000.00 0.22% 0 \$0.00 NA 0 1 \$83,400.00 0.22% 0 \$0.00 NA 0 4 \$242,530.09 0.64% 0 \$0.00 NA 0 4 \$294,450.00 0.78% 0 \$0.00 NA 0 4 \$299,692.24 0.79% 0 \$0.00 NA 0 2 \$99,103.00 0.26% 0 \$0.00 NA 0 3 \$199,190.00 0.53% 0 \$0.00 NA 0 1 \$51,000.00 0.13% 0 \$0.00 NA 0 1 \$53,000.00 0.14% 0 \$0.00 NA 0 1 \$51,000.00 0.14% 0 \$0.00 NA 0	3 \$182,800.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$203,050.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$65,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$242,530.09 0.64% 0 \$0.00 NA 0 \$0.00 4 \$294,450.00 0.78% 0 \$0.00 NA 0 \$0.00 4 \$299,692.24 0.79% 0 \$0.00 NA 0 \$0.00 1 \$61,088.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$99,103.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$29,445.55 0.08% 0 \$0.00 NA 0 \$0.00 1 \$29,445.55 0.08% 0 \$0.00 NA 0 \$0.00	3 \$182,800.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 3 \$203,050.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,700.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,200.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 4 \$242,530.09 0.64% 0 \$0.00 NA 0 \$0.00 NA 4 \$294,450.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 4 \$299,692.24 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,088.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$199,190.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,000.00 0.14% 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6	\$341,920.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$53,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$108,112.53	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$85,447.85	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$436,000.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$129,377.99	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$247,329.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$66,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$142,046.00	0.38%	0 \$0.00					0	\$0.00
2	\$93,600.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$565,376.00	1.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$56,625.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$50,707.38	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 2 2 6 3 1 1 1 2 2 1	1 \$60,000.00 1 \$53,200.00 2 \$108,112.53 2 \$85,447.85 6 \$436,000.00 2 \$129,377.99 3 \$247,329.00 1 \$66,500.00 2 \$142,046.00 2 \$93,600.00 1 \$80,000.00 1 \$55,000.00 1 \$55,000.00 1 \$565,376.00 1 \$56,625.00 1 \$82,000.00	1 \$60,000.00 0.16% 1 \$53,200.00 0.14% 2 \$108,112.53 0.29% 2 \$85,447.85 0.23% 6 \$436,000.00 1.15% 2 \$129,377.99 0.34% 3 \$247,329.00 0.65% 1 \$66,500.00 0.18% 2 \$142,046.00 0.38% 2 \$93,600.00 0.25% 1 \$80,000.00 0.21% 1 \$55,000.00 0.15% 9 \$565,376.00 1.5% 1 \$86,625.00 0.15% 1 \$82,000.00 0.22%	1 \$60,000.00 0.16% 0 \$0.00 1 \$53,200.00 0.14% 0 \$0.00 2 \$108,112.53 0.29% 0 \$0.00 2 \$85,447.85 0.23% 0 \$0.00 6 \$436,000.00 1.15% 0 \$0.00 2 \$129,377.99 0.34% 0 \$0.00 1 \$66,500.00 0.18% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 2 \$142,046.00 0.38% 0 \$0.00 2 \$93,600.00 0.25% 0 \$0.00 1 \$55,000.00 0.25% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 1 \$55,000.00 0.25% 0 \$0.00 1 \$55,000.00 0.25% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00	1 \$60,000.00 0.16% 0 \$0.00 NA 1 \$53,200.00 0.14% 0 \$0.00 NA 2 \$108,112.53 0.29% 0 \$0.00 NA 2 \$85,447.85 0.23% 0 \$0.00 NA 6 \$436,000.00 1.15% 0 \$0.00 NA 2 \$129,377.99 0.34% 0 \$0.00 NA 3 \$247,329.00 0.65% 0 \$0.00 NA 1 \$66,500.00 0.18% 0 \$0.00 NA 1 \$55,000.00 0.15% 0 \$0.00 NA 2 \$142,046.00 0.38% 0 \$0.00 NA 2 \$93,600.00 0.25% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$55,000.00 0.15% 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA	1 \$60,000.00 0.16% 0 \$0.00 NA 0 1 \$53,200.00 0.14% 0 \$0.00 NA 0 2 \$108,112.53 0.29% 0 \$0.00 NA 0 2 \$85,447.85 0.23% 0 \$0.00 NA 0 6 \$436,000.00 1.15% 0 \$0.00 NA 0 2 \$129,377.99 0.34% 0 \$0.00 NA 0 1 \$66,500.00 0.18% 0 \$0.00 NA 0 1 \$55,000.00 0.15% 0 \$0.00 NA 0 2 \$142,046.00 0.38% 0 \$0.00 NA 0 1 \$80,000.00 0.25% 0 \$0.00 NA 0 1 \$55,000.00 0.15% 0 \$0.00 NA 0 1 \$55,000.00 0.25% 0 \$0.00 NA 0 1 \$55,000.00 0.15% 0 \$0.00 NA 0 1 \$556,625.00 0.15% 0 \$0.00 NA 0	1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$53,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$108,112.53 0.29% 0 \$0.00 NA 0 \$0.00 2 \$85,447.85 0.23% 0 \$0.00 NA 0 \$0.00 6 \$436,000.00 1.15% 0 \$0.00 NA 0 \$0.00 2 \$129,377.99 0.34% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$142,046.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$93,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$108,112.53 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$85,447.85 0.23% 0 \$0.00 NA 0 \$0.00 NA 6 \$436,000.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$129,377.99 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$142,046.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$93,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$108,112.53 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$85,447.85 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$436,000.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$129,377.99 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$247,329.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$142,046.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$93,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$856,625.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$566,5376.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$566,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$556,625.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

RABOBANK, N.A	1	\$40,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$414,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$54,930.80	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$37,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$130,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	2	\$144,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SFMC L.P	1	\$84,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$94,575.08	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	6	\$370,770.63	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$199,391.70	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$148,840.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$63,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$22,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$64,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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THE BANK OF MAINE	Ī									
THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$44,115.49	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$76,800.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$324,290.58	0.86%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$267,752.01	0.71%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$75,495.83	0.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	2	\$109,400.00	0.29% 0	00.00	NΔC	\$0.00	NA	0 ¢	<u> </u>
	WESTSTAR		,							
	MORTGAGE CORPORATION	5	\$312,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA	Э\$	50.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0\$	30.00
	Unavailable	199	\$12,893,639.35	34.13% 0	\$0.00	NA C	\$0.00		_	
Total		595	\$37,808,418.65	100% 0	\$0.00	0	\$0.00		0 \$	\$0.00
		<u> </u>	<u> </u>							
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89% 0	\$0.00	NA 0	\$0.00	NA	3 (30.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26% 0	\$0.00	NA 0	\$0.00	NA(0 \$	30.00
	CASHCALL, INC	3	\$751,300.00	4.88% 0	\$0.00	NA 0	\$0.00	NA	0\$	<u>50.0</u> 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45				\$0.00			
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19% 0	\$0.00	NA 0	\$0.00	NA	0 \$	30.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3% 0	\$0.00	NA 0	\$0.00	NA	3	30.00
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88% 0	\$0.00	NA 0	\$0.00	NA	3	30.00
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51% 0	\$0.00	NA 0	\$0.00	NA	3	30.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$361,000.00	2.34% 0	\$0.00	NA 0	\$0.00	NA	o \$	30.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37% 0	\$0.00	NA 0	\$0.00	NA(0 \$	30.00
	LEADER BANK, N.A	_1	\$410,000.00	2.66% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03% 0	\$0.00	NA 0	\$0.00	NA	0 \$	30.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93% 0	\$0.00	NA 0	\$0.00	NA(0 \$	30.0
	MLD MORTGAGE, INC	1	\$196,200.00	1.27% 0	\$0.00	NA 0	\$0.00	NA	0\$	30.0
	NETWORK FUNDING, L.P	1	\$198,150.00	1.29% 0	\$0.00	NA 0	\$0.00	NA	Э\$	30.0

\$280,200.00

1.82% 0 \$0.00

NA 0 \$0.00

PARAMOUNT

EQUITY

	MORTGAGE, LLC	igsqcut						
	PEOPLES BANK	1	\$182,300.00	1.18%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$210,400.93	1.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81% (0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	4	\$1,078,433.48	7% (0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$408,436.51		0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	25	· ' ' '				0 \$0.00	NA 0 \$0.00
Total		64	\$15,402,188.51	100%	0 \$0.00	(0 \$0.00	0 \$0.00
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	·				0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,139,922.14	43.9%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2		20.64%	0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	2					0 \$0.00	NA 0 \$0.00
Total		12	\$2,596,545.48	100%	0 \$0.00	(0 \$0.00	0 \$0.00
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Γ		1	\$77,598.61	0.11%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
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ADIRONDACK TRUST COMPANY THE										
ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$49,238.10	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$79,200.00	0.11%	0 \$0.00	NA	0	\$0.00			\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$69,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$275,999.81	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$314,000.00		0 \$0.00		1	\$0.00			\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62		0 \$0.00			\$0.00			\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF	36	\$4,183,435.34	5.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

10	\$1,117,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$597,699.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$249,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$906,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$367,111.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$447,555.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$229,484.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0.00			\$0.00
1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$137,101.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	\$227,000.00	0.32%					\$0.00			\$0.00
	4 1 8 3 4 2 3 1 1 1 2 2 2 2 2 3 1 1 1 4	4 \$597,699.00 1 \$249,800.00 8 \$906,400.00 3 \$329,000.00 4 \$367,111.00 2 \$447,555.69 3 \$229,484.00 1 \$45,900.00 1 \$43,000.00 2 \$433,300.00 1 \$95,000.00 1 \$417,000.00 1 \$61,500.00 2 \$137,101.16 2 \$134,500.00 2 \$396,000.00 2 \$396,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00	4 \$597,699.00 0.83% 1 \$249,800.00 0.35% 8 \$906,400.00 1.26% 3 \$329,000.00 0.46% 4 \$367,111.00 0.51% 2 \$447,555.69 0.62% 3 \$229,484.00 0.32% 1 \$43,000.00 0.06% 2 \$433,300.00 0.6% 1 \$95,000.00 0.13% 1 \$417,000.00 0.58% 1 \$61,500.00 0.09% 2 \$137,101.16 0.19% 2 \$396,000.00 0.55% 2 \$396,000.00 0.55% 2 \$384,500.00 0.46% 1 \$145,000.00 0.2% 1 \$84,000.00 0.2% 4 \$688,000.00 0.96%	4 \$597,699.00 0.83% 0 1 \$249,800.00 0.35% 0 8 \$906,400.00 1.26% 0 3 \$329,000.00 0.46% 0 4 \$367,111.00 0.51% 0 2 \$447,555.69 0.62% 0 3 \$229,484.00 0.32% 0 1 \$45,900.00 0.06% 0 2 \$433,300.00 0.6% 0 1 \$417,000.00 0.58% 0 1 \$61,500.00 0.09% 0 2 \$137,101.16 0.19% 0 2 \$396,000.00 0.55% 0 2 \$396,000.00 0.54% 0 3 \$326,900.00 0.46% 0 1 \$445,000.00 0.2% 0 1 \$44,000.00 0.2% 0 4 \$688,000.00 0.96% 0	4 \$597,699.00 0.83% 0 \$0.00 1 \$249,800.00 0.35% 0 \$0.00 8 \$906,400.00 1.26% 0 \$0.00 3 \$329,000.00 0.46% 0 \$0.00 4 \$367,111.00 0.51% 0 \$0.00 2 \$447,555.69 0.62% 0 \$0.00 3 \$229,484.00 0.32% 0 \$0.00 1 \$45,900.00 0.06% 0 \$0.00 2 \$433,300.00 0.6% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 2 \$137,101.16 0.19% 0 \$0.00 2 \$134,500.00 0.55% 0 \$0.00 2 \$396,000.00 0.55% 0 \$0.00 2 \$384,500.00 0.54% 0 \$0.00 1 \$145,000.00 0.2% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00	4 \$597,699.00 0.83% 0\$0.00 NA 1 \$249,800.00 0.35% 0\$0.00 NA 8 \$906,400.00 1.26% 0\$0.00 NA 3 \$329,000.00 0.46% 0\$0.00 NA 4 \$367,111.00 0.51% 0\$0.00 NA 2 \$447,555.69 0.62% 0\$0.00 NA 3 \$229,484.00 0.32% 0\$0.00 NA 1 \$45,900.00 0.06% 0\$0.00 NA 1 \$43,000.00 0.06% 0\$0.00 NA 2 \$433,300.00 0.66% 0\$0.00 NA 1 \$95,000.00 0.13% 0\$0.00 NA 1 \$417,000.00 0.58% 0\$0.00 NA 1 \$417,000.00 0.58% 0\$0.00 NA 2 \$137,101.16 0.19% 0\$0.00 NA 2 \$134,500.00 0.09% 0\$0.00 NA 2 \$396,000.00 0.55% 0\$0.00 NA 2 \$396,000.00 0.55% 0\$0.00 NA 1 \$417,000.00 0.55% 0\$0.00 NA 1 \$417,000.00 0.55% 0\$0.00 NA 1 \$417,000.00 0.19% 0\$0.00 NA	4 \$597,699.00 0.83% 0 \$0.00 NA 0 1 \$249,800.00 0.35% 0 \$0.00 NA 0 8 \$906,400.00 1.26% 0 \$0.00 NA 0 3 \$329,000.00 0.46% 0 \$0.00 NA 0 4 \$367,111.00 0.51% 0 \$0.00 NA 0 2 \$447,555.69 0.62% 0 \$0.00 NA 0 3 \$229,484.00 0.32% 0 \$0.00 NA 0 1 \$43,000.00 0.06% 0 \$0.00 NA 0 2 \$433,300.00 0.6% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.58% 0 \$0.00 NA 0 2 \$137,101.16 0.19% 0 \$0.00 NA 0 2 \$396,000.00 0.55% 0 \$0.00 NA 0 2 \$384,500.00 0.55% 0 \$0.00 NA 0 3 \$326,900.00 0.46% 0 \$0.00 NA 0 1 \$445,000.00 0.2% 0 \$0.00 NA 0 2 \$384,500.00 0.2% 0 \$0.00 NA 0 3 \$326,900.00 0.2% 0 \$0.00 NA 0 1 <td>4 \$597,699.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$249,800.00 0.35% 0 \$0.00 NA 0 \$0.00 8 \$906,400.00 1.26% 0 \$0.00 NA 0 \$0.00 3 \$329,000.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$367,111.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$447,555.69 0.62% 0 \$0.00 NA 0 \$0.00 3 \$229,484.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$433,300.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$137,101.16 0.19% 0 \$0.00 NA 0 \$0.00 2 \$396,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$396,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$334,500.00 0.54% 0 \$0.00 NA 0 \$0.00 3</td> <td>4 \$597,699.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 8 \$906,400.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$329,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 4 \$367,111.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$447,555.69 0.62% 0 \$0.00 NA 0 \$0.00 NA 3 \$229,484.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 2 \$433,300.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 2 \$134,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$396,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA</td> <td>4 \$597,699.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$906,400.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$329,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$367,111.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,555.69 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$229,484.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$43,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$433,300.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$137,101.16 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$396,000.00 0.55% 0 \$0.00 NA 0 \$0.00</td>	4 \$597,699.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$249,800.00 0.35% 0 \$0.00 NA 0 \$0.00 8 \$906,400.00 1.26% 0 \$0.00 NA 0 \$0.00 3 \$329,000.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$367,111.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$447,555.69 0.62% 0 \$0.00 NA 0 \$0.00 3 \$229,484.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$433,300.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$137,101.16 0.19% 0 \$0.00 NA 0 \$0.00 2 \$396,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$396,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$334,500.00 0.54% 0 \$0.00 NA 0 \$0.00 3	4 \$597,699.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 8 \$906,400.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$329,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 4 \$367,111.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$447,555.69 0.62% 0 \$0.00 NA 0 \$0.00 NA 3 \$229,484.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 2 \$433,300.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 2 \$134,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$396,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA	4 \$597,699.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$906,400.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$329,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$367,111.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,555.69 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$229,484.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$43,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$433,300.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$137,101.16 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$396,000.00 0.55% 0 \$0.00 NA 0 \$0.00

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DENALI STATE 5 \$609,500.00 0.85% 0 \$0.00 NA											
CREDIT UNION		5	\$609,500.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH S89,300.00		2	\$180,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	DIME BANK	2	\$431,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY	AMERICAN BANK	1	\$89,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION	COMMUNITY	4	\$548,300.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS 3 \$165,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$189,400.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AND DISCOUNT 2 \$195,000.00 0.27% 0\$0.00 NA 0\$0	MERCHANTS	3	\$165,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 3 \$230,700.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AND DISCOUNT BANK	2	\$195,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL 1 \$119,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$230,700.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA 6 \$656,300.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, INC 2 \$157,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK 1 \$114,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK 2 \$1,123,700.00 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 2 \$241,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL 1 \$178,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$178,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$178,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$178,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INTERNATIONAL	1	\$119,800.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RICHMOND, NA 6 \$656,300.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, INC 2 \$157,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$216,868.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 6 \$519,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST FIRST FEDERAL SAVINGS BANK 1 \$114,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 7 \$1,123,700.00 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 2 \$241,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$279,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$178,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST BANK	1	\$172,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK, INC 2 \$157,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		6	\$656,300.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK O		2	\$157,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK 1 \$114,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 7 \$1,123,700.00 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 2 \$241,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL 1 \$178,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$216,868.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE MIDWEST 6 \$519,500.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$114,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 7 \$1,123,700.00 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 2 \$241,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$279,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$178,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK OF OHIO	1	\$102,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL S114,500.00 0.16% 0 \$0.00 NA 0 \$0.00	BANK OF THE	6	\$519,500.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF BOSTON 7 \$1,123,700.00 1.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 2 \$241,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$279,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$178,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$114,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK 2 \$241,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$279,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$178,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	7	\$1,123,700.00	1.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C 2 \$279,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$178,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK	2	\$241,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1 1	COMPANY, L.L.C	2	\$279,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$178,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00		0 \$0.00			\$0.00		L	\$0.00
FIRST UNITED BANK	2	\$115,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$190,219.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$195,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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ILLINI BANK	7	\$870,907.92	1.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$351,100.00	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$253,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,062,996.81	1.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	8	\$737,315.34	1.03%	_		-	\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	\$0.00			\$0.00			\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$831,000.00	1.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$386,700.00	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%				1	\$0.00		0	\$0.00
PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%				0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$115,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$924,550.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$1,702,382.09	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.06%	o:	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$366,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$317,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$1,489,628.32	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.24%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 2 7 1 3 18 2 1 1 1 1 1 1 1 1 1	2 \$144,000.00 3 \$213,300.00 2 \$115,400.00 7 \$924,550.00 1 \$77,600.00 3 \$411,500.00 18 \$1,702,382.09 2 \$76,000.00 1 \$40,000.00 2 \$366,950.00 1 \$155,000.00 1 \$155,000.00 1 \$153,000.00 1 \$175,000.00 1 \$121,000.00 1 \$121,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	2 \$144,000.00 0.2% 3 \$213,300.00 0.3% 2 \$115,400.00 0.16% 7 \$924,550.00 1.29% 1 \$77,600.00 0.11% 3 \$411,500.00 0.57% 18 \$1,702,382.09 2.37% 2 \$76,000.00 0.11% 1 \$40,000.00 0.06% 2 \$366,950.00 0.51% 1 \$155,000.00 0.22% 1 \$59,000.00 0.08% 1 \$153,000.00 0.21% 1 \$175,000.00 0.17% 1 \$1,489,628.32 2.07% 1 \$43,000.00 0.06% 1 \$175,000.00 0.24% 1 \$189,000.00 0.26%	2 \$144,000.00 0.2% 0 3 \$213,300.00 0.3% 0 2 \$115,400.00 0.16% 0 7 \$924,550.00 1.29% 0 1 \$77,600.00 0.11% 0 3 \$411,500.00 0.57% 0 18 \$1,702,382.09 2.37% 0 2 \$76,000.00 0.11% 0 1 \$40,000.00 0.06% 0 1 \$155,000.00 0.22% 0 1 \$59,000.00 0.22% 0 1 \$59,000.00 0.22% 0 1 \$153,000.00 0.21% 0 1 \$153,000.00 0.21% 0 1 \$1121,000.00 0.17% 0 1 \$121,000.00 0.17% 0 1 \$1317,250.00 0.44% 0 1 \$121,000.00 0.17% 0 1 \$1317,250.00 0.24% 0 1 \$175,000.00 0.24% 0 1 \$175,000.00 0.24% 0	2 \$144,000.00 0.2% 0 \$0.00 3 \$213,300.00 0.3% 0 \$0.00 2 \$115,400.00 0.16% 0 \$0.00 7 \$924,550.00 1.29% 0 \$0.00 1 \$77,600.00 0.11% 0 \$0.00 3 \$411,500.00 0.57% 0 \$0.00 18 \$1,702,382.09 2.37% 0 \$0.00 2 \$76,000.00 0.11% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$59,000.00 0.08% 0 \$0.00 1 \$153,000.00 0.21% 0 \$0.00 1 \$175,000.00 0.44% 0 \$0.00 1 \$121,000.00 0.17% 0 \$0.00 1 \$1,489,628.32 2.07% 0 \$0.00 1 \$175,000.00 0.24% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00 1 \$175,000.00 0.26% 0 \$0.00	2 \$144,000.00 0.2% 0 \$0.00 NA 3 \$213,300.00 0.3% 0 \$0.00 NA 2 \$115,400.00 0.16% 0 \$0.00 NA 7 \$924,550.00 1.29% 0 \$0.00 NA 1 \$77,600.00 0.11% 0 \$0.00 NA 3 \$411,500.00 0.57% 0 \$0.00 NA 18 \$1,702,382.09 2.37% 0 \$0.00 NA 2 \$76,000.00 0.11% 0 \$0.00 NA 1 \$40,000.00 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\$11,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 1 \$121,000.00 0.24% 0\$0.00 NA 0\$0.00 NA 0

	WESTBURY BANK	1	\$92,000.00	,	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$144,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$8,379,180.59	11.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		550	\$71,793,010.27	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$239,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$587,659.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$462,203.57	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER	1	\$167,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$317,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BAY-VALLEY MORTGAGE GROUP											
BAYCOAST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	40	\$11,260,905.74	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MC	ORNERSTONE ORTGAGE OMPANY	2	\$500,104.74	0.5%	0	\$0.00	N/	4 (\$0.00	NA	. 0	\$0.00
CO	ORNERSTONE ORTGAGE INC	1	\$335,000.00	0.33%	0	\$0.00	N/	A (\$0.00	NA	.0	\$0.00
	SO MORTGAGE PRPORATION	1	\$107,000.00	0.11%	0	\$0.00	N/	4 (\$0.00	NA	. 0	\$0.00
FIN	LMAR NANCIAL MPANY	2	\$552,700.00	0.55%	0	\$0.00	N	A (\$0.00	NA	. 0	\$0.00
	ICU COMMUNITY EDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	N	A (\$0.00	NA	. 0	\$0.00
	ORT FEDERAL EDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	N	A (\$0.00	NA	. 0	\$0.00
KR MC D/I AD	APER AND AMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	Νź	A (\$0.00	NA	. 0	\$0.00
AN	BUQUE BANK ID TRUST MPANY	1	\$156,000.00	0.16%	0	\$0.00	N	A (\$0.00	NA	. 0	\$0.00
	IPAGE CREDIT IION	2	\$145,000.00	0.14%	0	\$0.00	N	A (\$0.00	NA	. 0	\$0.00
	URANT BANK AND UST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	N/	A (\$0.00	NA	. 0	\$0.00
BA	TON NATIONAL NK AND TRUST MPANY	1	\$252,000.00	0.25%	0	\$0.00	N	A (\$0.00	NA	. 0	\$0.00
	VISION CREDIT IION	2	\$179,500.00	0.18%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.00
	DELITY BANK DRTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.00
AN	DELITY DEPOSIT ID DISCOUNT .NK	1	\$350,937.32	0.35%	0	\$0.00	N	A (\$0.00	NA	. 0	\$0.00
PA	NANCIAL RTNERS CREDIT IION	3	\$446,000.00	0.45%	0	\$0.00	Νź	A (\$0.00	NA	. 0	\$0.00
	RST BANK OF YOMING	1	\$146,400.00	0.15%	0	\$0.00	N/	A (\$0.00	NA	. 0	\$0.00
	RST CLOVER LEAF .NK	1	\$145,000.00	0.14%	0	\$0.00	N/	A (\$0.00	NA	. 0	\$0.00
	RST COMMUNITY ORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	N/	A (\$0.00	NA	.0	\$0.00
FIR	RST FEDERAL NK OF THE	1	\$134,700.00	0.13%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
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MIDWEST							<u> </u>		L	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0\$0.00	NA	0	\$0.00	NA	.0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$84,387.78		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$5,843,328.74	5.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$572,050.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$347,467.63	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00		0 \$0.00			\$0.00			\$0.00
ICON CREDIT UNION	1	\$110,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00		0 \$0.00			\$0.00		Ì	\$0.00
INVESTORS BANK	4	\$936,500.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$63,000.00		0 \$0.00		1	\$0.00		_	\$0.00

ISB COMMUNITY BANK										
JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,314,000.00	2.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$272,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$85,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$235,467.97	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$437,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$298,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$511,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC										
MORTGAGE AMERICA, INC	3	\$473,750.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	C	\$0.00
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,000.00		0 \$0.00		0	\$0.00			\$0.00
ORRSTOWN BANK	4	\$661,300.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0 \$0.00			\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	L 2	\$585,500.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
POPULAR MORTGAGE, INC	1	\$384,300.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
PORT WASHINGTON STATE BANK	N 2	\$205,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0 \$0.00	NA	0	\$0.00	NA	.C	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	A	\$105,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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MORTGAGE									I	
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PROVIDENCE BANK	2	\$434,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
RENASANT BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0 \$0.00	NA	. 0	\$0.00	NA	. О	\$0.00
SAFE CREDIT UNION	1	\$129,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00		0 \$0.00			\$0.00			\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$288,500.00	$0.2\overline{9\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$282,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY										
STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,434,500.00	1.43%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12			0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92%	0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$198,200.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2			_		\$0.00	NA 0	
	WESTFIELD BANK, F.S.B	1					\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$19,539,454.51	19.58% 0			\$0.00	NA 0	
Total		551	\$100,105,353.54	100% 0	\$0.00	0	\$0.00	0	\$0.00
		<u> </u>					\Box		
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
		1	\$45,300.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS										
AMERICAN FINANCIAL RESOURCES, INC	1	\$91,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$311,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$61,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$4,619,000.00	7.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$117,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

ILLINOIS				Ц							
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.26%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$69,800.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,100.00	0.19%	0.5	\$0.00			\$0.00			\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$223,597.31	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%					\$0.00			\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$191,000.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$98,200.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	0.5	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$4,353,885.23	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%					\$0.00			\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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RATE, INC										L	
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$449,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%					\$0.00	NA	0	\$0.00
HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION		\$124,000.00			\$0.00			\$0.00			\$0.00
HOME STATE BANK	1	\$280,500.00	0.46%					\$0.00			\$0.00
HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%				L	\$0.00		L	\$0.00
INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%				L	\$0.00			\$0.00
LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$251,464.50	0.41%					\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$215,000.00	0.35%					\$0.00		1	\$0.00
LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06%					\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$967,132.74	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$810,952.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$423,892.63	0.69%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$394,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$159,701.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$444,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$258,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$438,299.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$388,280.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.2%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5 1 1 2 1 1 1 4 4 4 1 2 2 2 2 2 2	5 \$967,132.74 1 \$148,000.00 1 \$86,000.00 2 \$171,000.00 1 \$180,000.00 1 \$193,000.00 1 \$142,000.00 4 \$810,952.78 4 \$423,892.63 1 \$394,900.00 2 \$159,701.49 3 \$444,100.00 2 \$258,900.00 2 \$438,299.38 1 \$101,250.00 1 \$200,000.00 2 \$388,280.68 5 \$701,300.00 2 \$494,280.92	5 \$967,132.74 1.58% 1 \$148,000.00 0.24% 1 \$86,000.00 0.14% 2 \$171,000.00 0.28% 1 \$180,000.00 0.29% 1 \$193,000.00 0.32% 1 \$142,000.00 0.23% 4 \$810,952.78 1.33% 4 \$423,892.63 0.69% 1 \$394,900.00 0.65% 2 \$159,701.49 0.26% 3 \$444,100.00 0.73% 2 \$258,900.00 0.42% 2 \$438,299.38 0.72% 1 \$101,250.00 0.17% 1 \$200,000.00 0.33% 2 \$388,280.68 0.64% 5 \$701,300.00 1.15% 2 \$494,280.92 0.81%	5 \$967,132.74 1.58% 0 1 \$148,000.00 0.24% 0 1 \$86,000.00 0.14% 0 2 \$171,000.00 0.28% 0 1 \$180,000.00 0.29% 0 1 \$193,000.00 0.32% 0 1 \$142,000.00 0.23% 0 4 \$810,952.78 1.33% 0 4 \$423,892.63 0.69% 0 2 \$159,701.49 0.26% 0 3 \$444,100.00 0.73% 0 2 \$258,900.00 0.42% 0 2 \$438,299.38 0.72% 0 1 \$101,250.00 0.17% 0 1 \$200,000.00 0.33% 0 2 \$388,280.68 0.64% 0 5 \$701,300.00 1.15% 0 2 \$494,280.92 0.81% 0	5 \$967,132.74 1.58% 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 1 \$86,000.00 0.14% 0 \$0.00 2 \$171,000.00 0.28% 0 \$0.00 1 \$193,000.00 0.29% 0 \$0.00 1 \$142,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 4 \$423,892.63 0.69% 0 \$0.00 2 \$159,701.49 0.26% 0 \$0.00 2 \$159,701.49 0.26% 0 \$0.00 2 \$258,900.00 0.42% 0 \$0.00 2 \$438,299.38 0.72% 0 \$0.00 1 \$101,250.00 0.17% 0 \$0.00 2 \$388,280.68 0.64% 0 \$0.00 2 \$494,280.92 0.81% 0 \$0.00	5 \$967,132.74 1.58% 0 \$0.00 NA 1 \$148,000.00 0.24% 0 \$0.00 NA 1 \$86,000.00 0.14% 0 \$0.00 NA 2 \$171,000.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.29% 0 \$0.00 NA 1 \$193,000.00 0.32% 0 \$0.00 NA 1 \$142,000.00 0.23% 0 \$0.00 NA 1 \$140,000.00 0.23% 0 \$0.00 NA 4 \$810,952.78 1.33% 0 \$0.00 NA 4 \$423,892.63 0.69% 0 \$0.00 NA 1 \$394,900.00 0.65% 0 \$0.00 NA 2 \$159,701.49 0.26% 0 \$0.00 NA 3 \$444,100.00 0.73% 0 \$0.00 NA 2 \$258,900.00 0.42% 0 \$0.00 NA 2 \$438,299.38 0.72% 0 \$0.00 NA 1 \$101,250.00 0.17% 0 \$0.00 NA 1 \$200,000.00 0.33% 0 \$0.00 NA 2 \$388,280.68 0.64% 0 \$0.00 NA 5 \$701,300.00 1.15% 0 \$0.00 NA	5 \$967,132.74	5 \$967,132.74 1.58% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$171,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$810,952.78 1.33% 0 \$0.00 NA 0 \$0.00 4 \$423,892.63 0.69% 0 \$0.00 NA 0 \$0.00 2 \$159,701.49 0.26% 0 \$0.00 NA 0 \$0.00 3 \$444,100.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$258,900.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$101,250.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$438,299.38 0.72% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$388,280.68 0.64% 0 \$0.00 NA 0 \$0.00 5 \$701,300.00 1.15% 0 \$0.00 NA 0 \$0.00 2	5 \$967,132.74 1.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$171,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$810,952.78 1.33% 0 \$0.00 NA 0 \$0.00 NA 4 \$423,892.63 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$159,701.49 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$444,100.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$258,900.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$438,299.38 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA <	5 \$967,132.74 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$171,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$810,952.78 1.33% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$423,892.63 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$394,900.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$159,701.49 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$4441,100.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$258,900.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,250.00 0.17% 0 \$0.00 NA 0 \$0.00

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RABOBANK, N.A	1	\$123,000.00	0.2% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$507,800.00	0.83% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$142,000.00	0.23% 0 \$0).00 NA	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$328,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$697,200.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$218,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$169,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$10,522,538.84	17.18%	_		0 \$0.00	
Total		369	\$61,143,806.55	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
		26	\$4,259,584.00	11.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	BOKF, NATIONAL ASSOCIATION						
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$117,086.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$15,651,259.74		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$35,851,178.23	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,104.67	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	11	\$2,419,000.00	10.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$226,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$759,765.00	3.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL	1	\$181,150.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CORPORATION

	CORPORATION					<u> </u>	ļI		
	LENDUS, LLC	2	\$399,500.00	1.7% 0	\$0.00	NA 0	\$0.00	NA C	\$0.00
	METRO CREDIT UNION	1	\$321,588.00	1.37% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97% 0	\$0.00	NA 0	\$0.00	NAC	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79% 0	\$0.00	NA 0	\$0.00	NAC	\$0.00
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52% 0	\$0.00	NA 0	\$0.00	NA C	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.98% 0	\$0.00	NA 0	\$0.00		\$0.00
	Unavailable	20	\$4,424,499.45				\$0.00		\$0.00
Total		101	\$23,511,172.81	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,781.10	16.53% 0	\$0.00	NA 0	\$0.00	NAC	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	FIRST CITIZENS	1	\$123,751.68	5.97% 0	\$0.00	NA 0	\$0.00	NAC	\$0.00
	BANK NA		Ψ125,751.00				l j	1	ı

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L	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93%	0 \$0.00	NA 0	\$0.00	NA	0\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73%	0 \$0.00	NA 0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	0 \$0.00	NA 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	0 \$0.00	NA 0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00		0 \$0.00		\$0.00		\$0.00
Total		10	\$2,073,095.55	100%	0 \$0.00	0	\$0.00	- (\$0.00
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,700.00	0.65%	0 \$0.00	NA 0	\$0.00	NA(0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,400.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$266,600.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$889,500.00	1.46%	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA (0\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	0 \$0.00	NA 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0 \$0.00	NA 0	\$0.00	NA	\$0.00
<u> </u>	AUBURNBANK	1	\$241,700.00		0 \$0.00		\$0.00		0.00\$
<u> </u>	AVIDIA BANK	_1	\$194,000.00		0 \$0.00		\$0.00		0.00
	BANCO BILBAO VIZCAYA	1	\$124,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	\$0.00

ARGENTARIA PUERTO RICO										
BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$396,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$954,550.00	1.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$325,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0 \$0.00	NA	. 0	\$0.00	NA	O	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$193,500.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$169,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	4	\$731,200.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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SERVICES, INC					<u></u>			<u></u>		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,500.00		0 \$0.00		1	\$0.00		1	\$0.00
FIFTH THIRD BANK	1	\$157,244.53	0.26%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST PLACE BANK	1	\$252,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	1	\$362,300.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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ASSOCIATION											
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$584,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00			\$0.00		0	\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$451,035.09	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$129,470.03	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$249,700.00		0 \$0.00			\$0.00			\$0.00
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$236,600.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

SALAL CREDIT UNION										
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$190,900.00	0.31% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$131,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$137,500.00	0.23% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	4	\$987,026.49	1.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00				1	\$0.00		1	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	4	\$1,018,200.00	1.67% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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1	UNION		1						
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	\$0.00	NA 0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$329,000.00						\$0.00
<u> </u>	UMPQUA BANK	6	\$1,305,950.00	2.14%	\$0.00	NA 0	\$0.00	NA 0	\$0.00
L	UNITED BANK & TRUST	2	\$361,174.13	0.59% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	,			NA 0			\$0.00
<u> </u>	UNITY BANK	1	\$214,300.00	0.35%	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$271,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WOLVERINE BANK FSB	1	\$105,000.00			NA 0			\$0.00
L	Unavailable	39	. , ,	15.58% 0					\$0.00
Total		285	\$60,900,264.40	100% 0	<u>) \$0.00 </u>	<u> </u>	\$0.00	<u> </u>	\$0.00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32% 0	0)\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22% 0		NA 0			\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$390,324.16	0.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$201,413.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$816,890.44	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	23	\$6,467,900.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$494,500.00			
CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54			
	1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE										
COBALT MORTGAGE, INC	2	\$489,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$184,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$1,166,200.00	0.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$178,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.19% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%			L	\$0.00		0	\$0.00
FARMINGTON BANK	1	\$189,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,950.15	0.14%			L	\$0.00			\$0.00
FIRST PLACE BANK	4	\$743,800.00	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST REPUBLIC BANK	1	\$390,000.00	0.27% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$9,945,941.03	6.87% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$250,000.00	0.17% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$252,000.00	0.17% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13% 0 \$	0.00 NA	0	\$0.00			\$0.00
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$317,500.00	0.22% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$209,500.00	0.14% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$221,000.00	0.15% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$212,000.00	0.15% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$295,323.00	0.2% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85% 0 \$		-	\$0.00			\$0.00
LEADER BANK, N.A	8	\$2,595,750.00	1.79% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,025,200.00	0.71% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
	1	\$173,486.53	0.12% 0 \$	0.00 NA	0	\$0.00	NA	0	\$0.00
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1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$237,600.00								\$0.00
1	\$188,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$282,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$644,268.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$265,408.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$746,497.21	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$251,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$177,650.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$306,150.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$525,300.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$369,774.16	0.26%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
2	\$677,297.18	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,530,500.00	1.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$619,260.09								\$0.00
1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,793,580.00				0	\$0.00	NA	0	\$0.00
5	\$985,300.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 2 4 1 7 7	1 \$237,600.00 1 \$188,000.00 1 \$282,700.00 2 \$644,268.00 1 \$265,408.00 2 \$746,497.21 1 \$251,500.00 1 \$177,650.00 1 \$306,150.00 2 \$525,300.00 1 \$369,774.16 2 \$677,297.18 4 \$1,530,500.00 1 \$243,000.00 2 \$619,260.09 1 \$250,000.00 7 \$1,793,580.00	1 \$237,600.00 0.16% 1 \$188,000.00 0.13% 1 \$282,700.00 0.2% 2 \$644,268.00 0.44% 1 \$265,408.00 0.18% 2 \$746,497.21 0.52% 1 \$177,650.00 0.17% 1 \$258,000.00 0.18% 1 \$306,150.00 0.21% 2 \$525,300.00 0.36% 1 \$369,774.16 0.26% 2 \$677,297.18 0.47% 4 \$1,530,500.00 1.06% 1 \$243,000.00 0.17% 2 \$619,260.09 0.43% 1 \$250,000.00 0.17% 7 \$1,793,580.00 1.24%	1 \$237,600.00 0.16% 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 1 \$282,700.00 0.2% 0 \$0.00 2 \$644,268.00 0.44% 0 \$0.00 1 \$265,408.00 0.18% 0 \$0.00 2 \$746,497.21 0.52% 0 \$0.00 1 \$251,500.00 0.17% 0 \$0.00 1 \$177,650.00 0.12% 0 \$0.00 1 \$306,150.00 0.21% 0 \$0.00 2 \$525,300.00 0.36% 0 \$0.00 2 \$677,297.18 0.47% 0 \$0.00 4 \$1,530,500.00 1.06% 0 \$0.00 2 \$619,260.09 0.43% 0 \$0.00 2 \$619,260.09 0.43% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 7 \$1,793,580.00 1.24% 0 \$0.00	1 \$237,600.00 0.16% 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 1 \$282,700.00 0.2% 0 \$0.00 NA 2 \$644,268.00 0.44% 0 \$0.00 NA 1 \$265,408.00 0.18% 0 \$0.00 NA 2 \$746,497.21 0.52% 0 \$0.00 NA 1 \$251,500.00 0.17% 0 \$0.00 NA 1 \$177,650.00 0.12% 0 \$0.00 NA 1 \$258,000.00 0.12% 0 \$0.00 NA 1 \$306,150.00 0.21% 0 \$0.00 NA 2 \$525,300.00 0.36% 0 \$0.00 NA 1 \$369,774.16 0.26% 0 \$0.00 NA 2 \$677,297.18 0.47% 0 \$0.00 NA 4 \$1,530,500.00 1.06% 0 \$0.00 NA 2 \$619,260.09 0.43% 0 \$0.00 NA 2 \$619,260.09 0.43% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA	1 \$237,600.00 0.16% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$282,700.00 0.2% 0 \$0.00 NA 0 2 \$644,268.00 0.44% 0 \$0.00 NA 0 1 \$265,408.00 0.18% 0 \$0.00 NA 0 2 \$746,497.21 0.52% 0 \$0.00 NA 0 1 \$251,500.00 0.17% 0 \$0.00 NA 0 1 \$177,650.00 0.12% 0 \$0.00 NA 0 1 \$258,000.00 0.18% 0 \$0.00 NA 0 2 \$525,300.00 0.21% 0 \$0.00 NA 0 2 \$525,300.00 0.36% 0 \$0.00 NA 0 2 \$677,297.18 0.47% 0 \$0.00 NA 0 4 \$1,530,500.00 1.06% 0 \$0.00 NA 0 2 \$619,260.09 0.43% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 2 \$619,260.09 0.43% 0 \$0.00 NA 0	1 \$237,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$282,700.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$644,268.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$265,408.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$746,497.21 0.52% 0 \$0.00 NA 0 \$0.00 1 \$251,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$177,650.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$306,150.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$525,300.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$369,774.16 0.26% 0 \$0.00 NA 0 \$0.00 2 \$677,297.18 0.47% 0 \$0.00 NA 0 \$0.00 4 \$1,530,500.00 1.06% 0 \$0.00 NA	1 \$237,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,700.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$644,268.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,408.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$746,497.21 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$251,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,650.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$306,150.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$525,300.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$677,297.18 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$677,297.18 0.47% 0 \$0.00 NA 0 \$0.00 NA 2 \$619,260.09 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$619,260.09 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$243,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$619,260.09 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	1 \$237,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$282,700.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$644,268.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,408.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$746,497.21 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$251,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,650.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$306,150.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$525,300.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$369,774.16 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$677,297.18 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,530,500.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$619,260.09 0.43% 0 \$0.00 NA 0 \$0.0

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PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$537,000.00		0 \$0.00	NA	0	\$0.00			\$0.00
RABOBANK, N.A	2	\$622,500.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$905,120.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$789,600.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$200,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION											
STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$605,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%			NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$235,000.00	0.16%					\$0.00			\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76%	Ш	Ì			\$0.00		L	\$0.00
UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%					\$0.00			\$0.00

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	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC	1	\$327,800.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$409,300.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0.00
	WESTBURY BANK	1	\$225,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
	Unavailable	157	\$44,074,457.76	30.37% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		529	\$144,837,588.66	100% 0	\$0.00	0	\$0.00		0 \$0.00
Total		529	\$144,837,588.66	100% 0	\$0.00	0	\$0.00		0 \$0.00
Total 31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,837,588.66 \$286,307.26				\$0.00 \$0.00		0 \$0.00
	SOUTHWEST	1			\$0.00	NA 0		NA	
	SOUTHWEST MORTGAGE CORP FIRST FINANCIAL	1	\$286,307.26	4.79% 0 3.17% 0	\$0.00	NA 0	\$0.00	NA NA	0 \$0.00
	SOUTHWEST MORTGAGE CORP FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC	1	\$286,307.26 \$189,530.61	4.79% 0 3.17% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA NA	0 \$0.00
	SOUTHWEST MORTGAGE CORP FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK SPACE COAST	1 1	\$286,307.26 \$189,530.61 \$540,842.78	4.79% 0 3.17% 0 9.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00
	SOUTHWEST MORTGAGE CORP FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK SPACE COAST CREDIT UNION THE MONEY	1 1 2	\$286,307.26 \$189,530.61 \$540,842.78 \$475,984.07	4.79% 0 3.17% 0 9.05% 0 7.97% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK SPACE COAST CREDIT UNION THE MONEY SOURCE, INC UNION SAVINGS	1 1 2	\$286,307.26 \$189,530.61 \$540,842.78 \$475,984.07 \$190,787.51	4.79% 0 3.17% 0 9.05% 0 7.97% 0 3.19% 0 3.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK SPACE COAST CREDIT UNION THE MONEY SOURCE, INC UNION SAVINGS BANK VALLEY NATIONAL	1 1 2 1	\$286,307.26 \$189,530.61 \$540,842.78 \$475,984.07 \$190,787.51 \$224,996.47	4.79% 0 3.17% 0 9.05% 0 7.97% 0 3.19% 0 3.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK SPACE COAST CREDIT UNION THE MONEY SOURCE, INC UNION SAVINGS BANK VALLEY NATIONAL BANK WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION	1 1 2 1 2 6	\$286,307.26 \$189,530.61 \$540,842.78 \$475,984.07 \$190,787.51 \$224,996.47 \$526,889.49 \$1,918,240.28 \$653,757.37	4.79% 0 3.17% 0 9.05% 0 7.97% 0 3.19% 0 3.77% 0 8.82% 0 32.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK SPACE COAST CREDIT UNION THE MONEY SOURCE, INC UNION SAVINGS BANK VALLEY NATIONAL BANK WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL	1 1 2 1 1 2 6	\$286,307.26 \$189,530.61 \$540,842.78 \$475,984.07 \$190,787.51 \$224,996.47 \$526,889.49 \$1,918,240.28	4.79% 0 3.17% 0 9.05% 0 7.97% 0 3.19% 0 3.77% 0 8.82% 0 32.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0 \$0.00	NA	0 \$0.0	00 NA	1 (\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0 \$0.00	NA	0 \$0.0	00 NA	Y (\$0.0
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0 \$0.00	NA	0 \$0.0	00 NA	y (\$0.0
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0 \$0.00	NA	0 \$0.0	NA	y (\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0 \$0.00	NA	0 \$0.0	00 NA	y (\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0 \$0.00	NA	0 \$0.0	00 NA	7 C	\$0.0
	IMORTGAGE.COM, INC	1	\$189,750.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA	7 C	\$0.0
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0 \$0.00	NA	0 \$0.0	00 NA	7 (\$0.0
	Unavailable	120	\$31,987,376.86	62.52%	0 \$0.00	NA	0 \$0.0	00 NA	1 C	\$0.0
Total		201	\$51,165,759.41	100%	0 \$0.00		0 \$0.0	0	C	\$0.0
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59%	0 \$0.00	NA	0 \$0.0	00 NA	7 C	\$0.0
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0 \$0.00	NA	0 \$0.0	00 NA	7 C	\$0.0
	CASHCALL, INC	5	\$1,248,000.00	44.92%	0 \$0.00	NA	0 \$0.0	00 NA	7	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09		0 \$0.00		0 \$0.0		7 (\$0.0
	FIRST PLACE BANK	1	\$226,000.00	8.13%	0 \$0.00	NA	0 \$0.0	00 NA	10	\$0.0
	OPES ADVISORS, INC	1	\$242,000.00	8.71%	0 \$0.00	NA	0 \$0.0	00 NA	7 C	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0 \$0.00	NA	0 \$0.0	00 NA	v (\$0.0
	Unavailable	1	\$236,000.00	8.5%	0 \$0.00	NA	0 \$0.0	00 NA	7 (\$0.0
Total		12	\$2,778,339.12	100%	0 \$0.00		0 \$0.0	0	0	\$0.0
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31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0 \$0.00	NA	0 \$0.0	00 NA	7 C	\$0.0
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0 \$0.00	NA	0 \$0.0	00 NA	1 C	\$0.0
	Unavailable	32	\$18,061,811.58	86.39%	0 \$0.00	NA	0 \$0.0	00 NA	1	\$0.0
Total		37	\$20,906,015.74	100%	0 \$0.00		0 \$0.0	00	(\$0.0
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31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$200,750.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$88,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$192,740.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$300,935.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	8	\$1,653,650.00	3.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$178,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$434,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$410,000.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,209,000.00		0 \$0.00		0	\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.00
GECU	1	\$90,350.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0 \$0.00	NA	0	\$0.00			\$0.00
HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	0	\$0.00			\$0.00
MARINE BANK	2	\$281,210.20			\$0.00		_	\$0.00			\$0.00
MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$137,680.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$323,749.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$289,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$255,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$10,203,382.11	21.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		222		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$153,200.00		NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,878,108.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'	\coprod				-
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

2	\$621,600.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$193,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$629,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$598,458.27	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$280,725.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$821,800.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$345,705.08	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$505,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$190,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$294,750.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$292,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$795,600.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$399,400.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$336,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 1 1 1 1 3 3 1 1 2 2 1 1 2 1 1 2 1 1 1 1	1 \$193,200.00 2 \$629,500.00 2 \$598,458.27 1 \$280,725.00 1 \$265,000.00 1 \$248,000.00 3 \$821,800.00 1 \$345,705.08 2 \$505,000.00 1 \$390,500.00 1 \$294,750.00 1 \$292,500.00 1 \$292,500.00 1 \$292,000.00 2 \$330,000.00 3 \$795,600.00 1 \$176,000.00 2 \$399,400.00	1 \$193,200.00 0.09% 2 \$629,500.00 0.3% 1 \$280,725.00 0.13% 1 \$265,000.00 0.13% 1 \$248,000.00 0.12% 3 \$821,800.00 0.39% 1 \$345,705.08 0.16% 2 \$505,000.00 0.24% 1 \$190,500.00 0.09% 1 \$300,000.00 0.14% 1 \$294,750.00 0.14% 1 \$292,500.00 0.14% 1 \$292,500.00 0.14% 1 \$292,000.00 0.14% 3 \$795,600.00 0.38% 1 \$176,000.00 0.08% 2 \$399,400.00 0.19%	1 \$193,200.00 0.09% 0 \$0.00 2 \$629,500.00 0.3% 0 \$0.00 2 \$598,458.27 0.28% 0 \$0.00 1 \$280,725.00 0.13% 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 3 \$821,800.00 0.39% 0 \$0.00 1 \$345,705.08 0.16% 0 \$0.00 2 \$505,000.00 0.24% 0 \$0.00 1 \$190,500.00 0.09% 0 \$0.00 1 \$294,750.00 0.14% 0 \$0.00 1 \$294,750.00 0.14% 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 3 \$795,600.00 0.38% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 2 \$399,400.00 0.19% 0 \$0.00	1 \$193,200.00 0.09% 0 \$0.00 NA 2 \$629,500.00 0.3% 0 \$0.00 NA 2 \$598,458.27 0.28% 0 \$0.00 NA 1 \$280,725.00 0.13% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 3 \$821,800.00 0.39% 0 \$0.00 NA 2 \$505,000.00 0.24% 0 \$0.00 NA 1 \$190,500.00 0.09% 0 \$0.00 NA 1 \$294,750.00 0.14% 0 \$0.00 NA 1 \$294,750.00 0.14% 0 \$0.00 NA 1 \$292,500.00 0.14% 0 \$0.00 NA	1 \$193,200.00 0.09% 0 \$0.00 NA 0 2 \$629,500.00 0.3% 0 \$0.00 NA 0 2 \$598,458.27 0.28% 0 \$0.00 NA 0 1 \$280,725.00 0.13% 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 3 \$821,800.00 0.39% 0 \$0.00 NA 0 1 \$345,705.08 0.16% 0 \$0.00 NA 0 2 \$505,000.00 0.24% 0 \$0.00 NA 0 1 \$190,500.00 0.09% 0 \$0.00 NA 0 1 \$294,750.00 0.14% 0 \$0.00 NA 0 1 \$294,750.00 0.14% 0 \$0.00 NA 0 1 \$292,500.00 0.12% 0 \$0.00 NA 0 1 \$292,500.00 0.14% 0 \$0.00 NA 0 1 \$292,000.00 0.14% 0 \$0.00 NA 0	1 \$193,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$629,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$280,725.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$821,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$345,705.08 0.16% 0 \$0.00 NA 0 \$0.00 1 \$190,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$294,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$399,400.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$193,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$629,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$598,458.27 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,725.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$265,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$821,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$505,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$505,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	1 \$193,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$629,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$598,458.27 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,725.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$821,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$345,705.08 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$550,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2294,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,000.00 0.14% 0 \$0.00 NA 0 \$0.00

ARIZONA STATE CREDIT UNION											
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	34	\$11,274,300.00	5.32%				_	\$0.00		_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.00
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR	1	\$300,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
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DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	2	\$477,876.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C										
FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$211,659.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$235,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$195,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$497,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$392,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$304,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$183,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY											
ILLINI BANK	2	\$603,000.00	0.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$274,000.00	0.13%					\$0.00			\$0.00
INVESTORS BANK	7	\$1,864,000.00	0.88%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$823,439.00	0.39%	0\$	60.00	NA	. 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,002,000.00	0.47%	0\$	60.00	NA	. 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$625,500.00						\$0.00			\$0.00
LEADER BANK, N.A	10	\$3,117,950.00	1.47%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	9	\$3,047,250.00	1.44%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%			NA	. 0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,876,300.00	0.89%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	Ш		NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$232,000.00	0.11%	0\$	0.00		_	\$0.00		0	\$0.00
MAGNA BANK	2	\$696,703.91	0.33%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0\$	60.00	NA	. 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,000.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3		0.41%					\$0.00			\$0.00
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1	\$308,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$272,900.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$411,750.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$2,047,516.07	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$620,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$390,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$746,083.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$278,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$570,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,000.00 1 \$272,900.00 1 \$316,000.00 1 \$417,000.00 7 \$2,047,516.07 2 \$620,800.00 1 \$194,000.00 2 \$390,000.00 1 \$261,000.00 1 \$221,000.00 1 \$2746,083.00 1 \$278,000.00 1 \$183,000.00	1 \$247,000.00 0.12% 1 \$272,900.00 0.13% 1 \$316,000.00 0.15% 1 \$417,000.00 0.2% 1 \$411,750.00 0.19% 7 \$2,047,516.07 0.97% 2 \$620,800.00 0.29% 1 \$194,000.00 0.11% 1 \$194,000.00 0.18% 1 \$240,000.00 0.18% 1 \$240,000.00 0.18% 1 \$240,000.00 0.18% 1 \$240,000.00 0.18% 1 \$240,000.00 0.18% 1 \$240,000.00 0.12% 2 \$390,000.00 0.12% 1 \$278,000.00 0.35% 1 \$183,000.00 0.09%	1 \$247,000.00 0.12% 0 \$0.00 1 \$272,900.00 0.13% 0 \$0.00 1 \$316,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$411,750.00 0.19% 0 \$0.00 2 \$620,800.00 0.29% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 2 \$390,000.00 0.18% 0 \$0.00 1 \$261,000.00 0.12% 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$746,083.00 0.35% 0 \$0.00 1 \$278,000.00 0.13% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00	1 \$247,000.00 0.12% 0 \$0.00 NA 1 \$272,900.00 0.13% 0 \$0.00 NA 1 \$316,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$411,750.00 0.19% 0 \$0.00 NA 7 \$2,047,516.07 0.97% 0 \$0.00 NA 2 \$620,800.00 0.29% 0 \$0.00 NA 1 \$194,000.00 0.11% 0 \$0.00 NA 2 \$390,000.00 0.18% 0 \$0.00 NA 1 \$240,000.00 0.18% 0 \$0.00 NA 1 \$221,000.00 0.12% 0 \$0.00 NA 1 \$2417,000.00 0.12% 0 \$0.00 NA 1 \$221,000.00 0.12% 0 \$0.00 NA 1 \$221,000.00 0.13% 0 \$0.00 NA 1 \$2746,083.00 0.35% 0 \$0.00 NA 1 \$278,000.00 0.13% 0 \$0.00 NA	1 \$247,000.00	1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$272,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 7 \$2,047,516.07 0.97% 0 \$0.00 NA 0 \$0.00 2 \$620,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2746,083.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$278,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$272,900.00 0.13% 0 \$0.00 NA 0 \$0	1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$272,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$316,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$411,750.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,047,516.07 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$620,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0

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NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$273,483.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PEOPLES BANK	3	\$669,600.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$194,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$198,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$425,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

PROSPECT MORTGAGE, LLC										
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$652,970.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0 \$0.00			\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$751,200.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$287,770.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$606,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$482,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,143,950.00		0 \$0.00			\$0.00			\$0.00
SIUSLAW BANK	1	\$205,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00		0 \$0.00			\$0.00			\$0.00
STANDARD MORTGAGE	2	\$375,715.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD	2	\$375,715.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

CORPORATION	Ī										
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$465,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	9	\$2,678,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$852,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$229,096.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$999,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	193	\$ \$56,796,288.79	26.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		721	\$211,960,936.19		0 \$0.00		0 \$0.00		_	\$0.00
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31417DJA2	IST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICAN BANK	4	\$556,965.43	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$841,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$408,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$292,927.30	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$411,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$274,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$129,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	
BANKWEST	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	
BANNER BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$136,859.77	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	
BAYCOAST BANK BETHPAGE FEDERAL CREDIT	1	\$130,000.00 \$144,500.00	0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	
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BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CATLIN BANK	2	\$281,375.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$272,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$142,174.28	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$131,251.57	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	X C	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,450.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$267,132.43	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$289,307.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$258,700.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$139,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$130,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK										
HOME FEDERAL BANK	1	\$128,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$141,250.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$127,900.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$149,900.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00

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MARINE BANK	1	\$143,444.84	0.28%			-	\$0.00		_	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NEW ERA BANK	1	\$128,100.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$136,300.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.26%			1	\$0.00		_	\$0.00
PARAMOUNT EQUITY	1	\$135,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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MORTGAGE, LLC										L	
PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,979.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$383,400.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$140,700.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$547,200.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$267,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$416,750.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$553,967.49		0 \$0.00			\$0.00			\$0.00
UNITED BANK & TRUST	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$292,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Ļ	WEST GATE BANK	1	\$140,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$13,365,157.18	26.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		371	\$51,003,774.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW					11 7
	JERSEY, INC	1	\$158,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$158,200.00 \$157,625.00	0.27% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
-	JERSEY, INC 1ST MIDAMERICA		. ,			
_	JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND		\$157,625.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
_	JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT		\$157,625.00 \$152,500.00	0.27% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
_	JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		\$157,625.00 \$152,500.00 \$152,000.00	0.27% 0 \$0.00 0.26% 0 \$0.00 0.26% 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
-	JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	1 1 1	\$157,625.00 \$152,500.00 \$152,000.00 \$158,500.00	0.27% 0 \$0.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	X C	\$0.00	NA	.0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	4 0	\$0.00	NA	.0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$343,200.00	0.59%	0	\$0.00	N.A	4 (\$0.00	NA	.0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.29%	0	\$0.00	N.A	4 (\$0.00	NA	.0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	N.A	4 (\$0.00	NA	.0	\$0.00
ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	4 C	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					\$0.00			\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	A ()	\$0.00	NA	.0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	10	\$0.00) NA	.0	\$0.00
ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	A C	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	10	\$0.00	NA	.0	\$0.00
BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$173,000.00			\$0.00		1 C	\$0.00			\$0.00
BANK MUTUAL	3	\$500,300.00	0.86%	0	\$0.00	NA	10	\$0.00	NA	.0	\$0.00
BANK OF SPRINGFIELD	2	·		Ш			4	\$0.00		1	\$0.00
BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA.	1 C	\$0.00	NA	.0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0	\$0.00	NA	Y C	\$0.00	NA	.0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	10	\$0.00	NA	.0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	Y C	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	A (0	\$0.00	NA	.0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$172,500.00	0.3%	0	\$0.00	NA		\$0.00	NA	0	\$0.0

PARTNERSHIP		I				Ī				
CASHCALL, INC	1	\$157,200.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,200.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$323,900.00	0.55% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$153,500.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$159,200.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$157,510.12	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$157,674.00					\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$151,500.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,500.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$169,509.90	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$173,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$163,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST			ı								
DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00					0	\$0.00
FAA CREDIT UNION	_1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00					0	\$0.00
FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00						\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	, 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00								<u> </u>	\$0.00
FIRST PLACE BANK	1	\$154,000.00					_			1	\$0.00
FIRST STATE BANK	1	\$156,982.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FAA CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK 1 FIRST PLACE BANK 1 FIRST PLACE BANK 1	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY S150,500.00 FIDELITY DEPOSIT AND DISCOUNT S165,000.00 FIRST CITIZENS BANK S500,300.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABNOREGON FIRST S175,000.00 FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARM! FIRST PLACE BANK 1 \$168,000.00 FIRST NATIONAL BANK OF CARM! S164,000.00 FIRST PLACE BANK 1 \$168,000.00 FIRST PLACE BANK 1 \$168,000.00 FIRST PLACE BANK 1 \$154,000.00 FIR	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY TOTAL S150,500.00 0.26% CREDIT UNION FIAC CEDIT UNION TOTAL S165,000.00 0.28% SANK SISON,300.00 0.26% FIRST CITIZENS SANK NA SISON,300.00 0.86% FIRST CITIZENS SANK NA SISON,300.00 0.36% FIRST COMMUNITY CREDIT UNION ABNO OREGON FIRST TOMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK TIST, TEDERAL SAVINGS BANK TIST, THERITAGE TIST, THERITAGE	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FAA CREDIT UNION 1 \$150,500.00 0.26% 0 0.26% 0 0 0.26% 0 0 0 0 0 0 0 0 0	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 2 \$325,125.00 0.56% 0 \$0.00 COMPANY DUPACO COMMUNITY CREDIT UNION 1 \$150,500.00 0.26% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT 1 \$165,000.00 0.28% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$150,250.00 0.26% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 3 \$500,300.00 0.86% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$175,000.00 0.3% 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$153,300.00 0.26% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$165,400.00 0.28% 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE SAVINGS GENERAL SAVINGS BANK 1 \$157,000.00 0.57% 0 \$0.00 FIRST MERIT MORTGAGE 1 \$161,000.00 0.28% 0 \$0.00 FIRST MERIT MORTGAGE 1 \$174,400.00 0.28% 0 \$0.00 FIRST MORTGAGE 1 \$174,400.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$168,000.00 0.29% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$315,888.26 0.54% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$168,000.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$154,000.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$154,000.00 0.26% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$154,000.00 0.26% 0 \$0.00 FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 \$0.00 FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 \$0.00 FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 \$	KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 2 \$325,125.00 0.56% 0 \$0.00 NA COMPANY DUPACO COMMUNITY 1 \$150,500.00 0.26% 0 \$0.00 NA CREDIT UNION FAA CREDIT UNION 1 \$171,000.00 0.29% 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT 1 \$165,000.00 0.28% 0 \$0.00 NA FIRST CITIZENS BANK NA FIRST CHIZENS 3 \$500,300.00 0.86% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE 1 \$153,300.00 0.26% 0 \$0.00 NA MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$165,400.00 0.28% 0 \$0.00 NA FIRST INTERSTATE 5 \$783,200.00 1.34% 0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$161,000.00 0.28% 0 \$0.00 NA FIRST MERIT MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA 2 \$315,888.26 0.54% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$168,000.00 0.29% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$168,000.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$168,000.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA 1 \$168,000.00 0.26% 0 \$0.00 NA FIRST NATIONAL BANK OF CARMI 1 \$168,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$	KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 2 \$325,125.00 0.56% 0 \$0.00 NA 0 COMPANY DUPACO COMMUNITY 1 \$150,500.00 0.26% 0 \$0.00 NA 0 CORDITION SACREDIT UNION 1 \$171,000.00 0.29% 0 \$0.00 NA 0 CORDITION SACREDIT UNION 1 \$165,000.00 0.26% 0 \$0.00 NA 0 CORDITION SANK 1 \$150,250.00 0.26% 0 \$0.00 NA 0 CORDITION SANK 1 \$150,250.00 0.26% 0 \$0.00 NA 0 CORDITION SANK S	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 2 \$325,125.00 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY DUPACO COMMUNITY 1 \$150,500.00 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$171,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIA CREDIT UNION 1 \$165,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT 1 \$165,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$150,250.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN 0REGON FIRST 1 \$175,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$153,300.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$153,300.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$157,000.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 2 \$333,200.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$161,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$161,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$161,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$161,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$161,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$315,888.26 0.54% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$315,888.26 0.54% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$315,888.26 0.54% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$164,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$164,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$154,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST PLACE	KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE MOR	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MOR

OF ILLINOIS										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$166,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$479,240.94	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$166,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$167,300.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$159,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$335,300.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION					
ILLINI BANK	1	\$151,923.92	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$330,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$161,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$157,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$305,832.76	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$165,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$155,404.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$328,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$150,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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1	\$158,800.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$170,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$172,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$331,850.00	0.57%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
4	\$656,057.29	1.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$169,300.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$485,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$478,581.79	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$162,412.33	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$169,750.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$172,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$320,850.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$344,650.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$483,350.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$482,700.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$311,132.69	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.29%	0 \$0.00	NA	0	\$0.00			\$0.00
1	\$171,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2 4 1 3 3 1 1 1 2 2 1 3 3 1 1 1 1 1 2	1 \$170,500.00 1 \$172,500.00 2 \$331,850.00 4 \$656,057.29 1 \$169,300.00 3 \$485,000.00 3 \$478,581.79 1 \$162,412.33 1 \$174,000.00 1 \$172,500.00 2 \$320,850.00 2 \$344,650.00 3 \$483,350.00 3 \$482,700.00 3 \$482,700.00 4 \$172,000.00 3 \$172,000.00 4 \$171,500.00	1 \$170,500.00 0.29% 1 \$172,500.00 0.3% 2 \$331,850.00 0.57% 4 \$656,057.29 1.12% 1 \$169,300.00 0.29% 3 \$485,000.00 0.83% 3 \$478,581.79 0.82% 1 \$162,412.33 0.28% 1 \$169,750.00 0.29% 1 \$174,000.00 0.3% 2 \$320,850.00 0.55% 2 \$344,650.00 0.59% 1 \$175,000.00 0.3% 3 \$483,350.00 0.83% 3 \$482,700.00 0.83% 2 \$311,132.69 0.53% 1 \$172,000.00 0.29% 1 \$171,500.00 0.29%	1 \$170,500.00 0.29% 0 \$0.00 1 \$172,500.00 0.3% 0 \$0.00 2 \$331,850.00 0.57% 0 \$0.00 4 \$656,057.29 1.12% 0 \$0.00 3 \$485,000.00 0.29% 0 \$0.00 3 \$478,581.79 0.82% 0 \$0.00 1 \$162,412.33 0.28% 0 \$0.00 1 \$169,750.00 0.29% 0 \$0.00 1 \$174,000.00 0.3% 0 \$0.00 2 \$320,850.00 0.55% 0 \$0.00 2 \$344,650.00 0.59% 0 \$0.00 3 \$483,350.00 0.83% 0 \$0.00 3 \$482,700.00 0.83% 0 \$0.00 3 \$482,700.00 0.83% 0 \$0.00 3 \$475,000.00 0.83% 0 \$0.00 3 \$482,700.00 0.83% 0 \$0.00 3 \$475,000.00 0.83% 0 \$0.00 3 \$475,000.00 0.83% 0 \$0.00 3 \$475,000.00 0.83% 0 \$0.00 3 \$475,000.00 0.83% 0 \$0.00 3 \$475,000.00 0.83% 0 \$0.00 4 \$171,500.00 0.29% 0 \$0.00	1 \$170,500.00 0.29% 0 \$0.00 NA 1 \$172,500.00 0.3% 0 \$0.00 NA 2 \$331,850.00 0.57% 0 \$0.00 NA 4 \$656,057.29 1.12% 0 \$0.00 NA 1 \$169,300.00 0.29% 0 \$0.00 NA 3 \$485,000.00 0.83% 0 \$0.00 NA 3 \$478,581.79 0.82% 0 \$0.00 NA 1 \$162,412.33 0.28% 0 \$0.00 NA 1 \$169,750.00 0.29% 0 \$0.00 NA 1 \$174,000.00 0.3% 0 \$0.00 NA 2 \$320,850.00 0.55% 0 \$0.00 NA 2 \$344,650.00 0.55% 0 \$0.00 NA 3 \$483,350.00 0.83% 0 \$0.00 NA 3 \$482,700.00 0.83% 0 \$0.00 NA 3 \$482,700.00 0.29% 0 \$0.00 NA 1 \$171,500.00 0.29% 0 \$0.00 NA 1 \$171,500.00 0.29% 0 \$0.00 NA	1 \$170,500.00 0.29% 0 \$0.00 NA 0 1 \$172,500.00 0.3% 0 \$0.00 NA 0 2 \$331,850.00 0.57% 0 \$0.00 NA 0 4 \$656,057.29 1.12% 0 \$0.00 NA 0 1 \$169,300.00 0.29% 0 \$0.00 NA 0 3 \$485,000.00 0.83% 0 \$0.00 NA 0 1 \$162,412.33 0.28% 0 \$0.00 NA 0 1 \$169,750.00 0.29% 0 \$0.00 NA 0 1 \$174,000.00 0.3% 0 \$0.00 NA 0 1 \$172,500.00 0.3% 0 \$0.00 NA 0 2 \$320,850.00 0.55% 0 \$0.00 NA 0 2 \$344,650.00 0.59% 0 \$0.00 NA 0 3 \$483,350.00 0.83% 0 \$0.00 NA 0 3 \$482,700.00 0.83% 0 \$0.00 NA 0 2 \$311,132.69 0.53% 0 \$0.00 NA 0 1 \$172,000.00 0.29% 0 \$0.00 NA 0 1 \$171,500.00 0.29% 0 \$0.00 NA 0	1 \$170,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$331,850.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$656,057.29 1.12% 0 \$0.00 NA 0 \$0.00 1 \$169,300.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$485,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$162,412.33 0.28% 0 \$0.00 NA 0 \$0.00 1 \$169,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$320,850.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$344,650.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$483,350.00 0.83% 0 \$0.00 NA 0 \$0.00 3 \$482,700.00 0.83% 0 \$0.00 NA 0 \$0.00 3 \$171,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.29% 0 \$0.00 NA 0 \$0.00	1 \$170,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$331,850.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 4 \$656,057.29 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,300.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 3 \$4485,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 3 \$478,581.79 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,750.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$320,850.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 2 \$344,650.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 3 \$483,350.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 3 \$482,700.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 3 \$482,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA </td <td>1 \$170,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$331,850.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$656,057.29 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,300.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$485,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$478,581.79 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,750.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$320,850.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$344,650.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$483,350.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$482,700.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$172,000.00 0.29% 0 \$0.00 NA 0 \$0.00</td>	1 \$170,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$331,850.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$656,057.29 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,300.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$485,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$478,581.79 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,750.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$320,850.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$344,650.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$483,350.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$482,700.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$172,000.00 0.29% 0 \$0.00 NA 0 \$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$167,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$166,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$499,000.00	0.85%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$629,748.12	1.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$326,600.00	0.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28% 0 \$0	0.00 NA	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.29% 0 \$0	0.00 NA	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84% 0 \$6	0.00 NA	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29% 0 \$6	0.00 NA	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29% 0 \$0	0.00 NA	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,500.00	0.27% 0 \$0	0.00 NA	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00			\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$321,100.00	0.55% 0 \$0	0.00 NA	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$461,159.77			\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$168,000.00			\$0.00	NA 0 \$0.00
	Unavailable	93	\$15,017,437.02	25.69% 0 \$0	0.00 NA (\$0.00	NA 0 \$0.00
		+ +				+ +	
Total		361	\$58,443,349.35	100% 0 \$6	0.001 [0	\$0.00	0 \$0.00
Total		361	\$58,443,349.35	100% 0 \$	0.00	\$0.00	0 \$0.00
Total 31417DJC8	1ST MIDAMERICA CREDIT UNION	2	, ,			\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00
			, ,	0.46% 0 \$6	0.00 NA (
	CREDIT UNION ABBEVILLE BUILDING AND		\$135,400.00	0.46% 0 \$6	0.00 NA 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT		\$135,400.00 \$64,000.00	0.46% 0 \$0 0.22% 0 \$0 0.27% 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	2 1	\$135,400.00 \$64,000.00 \$79,769.36	0.46% 0 \$6 0.22% 0 \$6 0.27% 0 \$6 0.29% 0 \$6	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
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1 1	\$135,400.00 \$64,000.00 \$79,769.36 \$85,000.00	0.46% 0 \$6 0.22% 0 \$6 0.27% 0 \$6 0.29% 0 \$6 0.14% 0 \$6	0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT	1 1	\$135,400.00 \$64,000.00 \$79,769.36 \$85,000.00 \$42,000.00	0.46% 0 \$6 0.22% 0 \$6 0.27% 0 \$6 0.29% 0 \$6 0.14% 0 \$6 0.1% 0 \$6	0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	1 1 1 2 2 2	\$135,400.00 \$64,000.00 \$79,769.36 \$85,000.00 \$42,000.00	0.46% 0 \$6 0.22% 0 \$6 0.27% 0 \$6 0.29% 0 \$6 0.14% 0 \$6 0.53% 0 \$6 0.44% 0 \$6	0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	CA FIRST LL CREDIT	6	\$442,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIC N.A	CAN BANK,	1	\$81,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAN IAL BANK, A FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIC PORTFO MORTG		1	\$75,000.00	0.25%				0	\$0.00	NA	0	\$0.00
ANCHO	RBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SER-BUSCH YEES CREDIT	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZON CREDIT	A STATE UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCI. NA	ATED BANK,	2	\$124,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCI. CREDIT		1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCOI BANK	RPSOUTH	7	\$442,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK F. NATION		2	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK M	IUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK O ABBEVI TRUST (LLE AND	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK O SPRING		2	\$158,621.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK O	F STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK O WASHIN		1	\$58,290.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK T NATION ASSOCI	IAL	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UND STAFF LL CREDIT	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER UNION	R CREDIT	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKI	HAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOM BANK	FIELD STATE	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDI CREDIT	ER VALLEY UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$39,900.00	0.13% 0 \$0.00) NA	0 \$0.0	$0 \overline{NA}$	0\$0.	.00
2	\$116,700.00	0.39% 0 \$0.00) NA	0 \$0.0			
1	\$76,000.00	0.26% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$62,104.47	0.21% 0 \$0.00) NA	0 \$0.0			
9	\$659,890.52	2.23% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$77,400.00	0.26% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$64,000.00	0.22% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$84,520.00	0.29% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
2	\$154,350.00	0.52% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$37,675.00	0.13% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
2	\$145,250.00	0.49% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$57,600.00	0.19% 0 \$0.00) NA	0 \$0.0	0 NA	0\$0.	.00
1	\$70,000.00						
1	\$80,400.00	0.27% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$73,000.00	0.25% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$69,000.00	0.23% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$73,000.00	0.25% 0 \$0.00) NA	0 \$0.0	0 NA	0\$0.	.00
1	\$84,000.00	0.28% 0 \$0.00) NA	0 \$0.0	NA NA	0\$0.	.00
1	\$65,327.36	0.22% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$75,000.00	0.25% 0 \$0.00) NA	0\$0.0	0 NA	0 \$0.	.00
1	\$58,000.00	0.2% 0 \$0.00) NA	0 \$0.0	0 NA	0\$0.	.00
1	\$74,400.00	0.25% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$55,000.00	0.19% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
1	\$42,250.00	0.14% 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.	.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$116,700.00 1 \$76,000.00 1 \$62,104.47 9 \$659,890.52 1 \$77,400.00 1 \$64,000.00 1 \$84,520.00 2 \$154,350.00 1 \$37,675.00 2 \$145,250.00 1 \$70,000.00 1 \$70,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$69,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00	2 \$116,700.00 0.39% 0 \$0.00 1 \$76,000.00 0.26% 0 \$0.00 1 \$62,104.47 0.21% 0 \$0.00 9 \$659,890.52 2.23% 0 \$0.00 1 \$77,400.00 0.26% 0 \$0.00 1 \$64,000.00 0.22% 0 \$0.00 2 \$154,350.00 0.52% 0 \$0.00 2 \$145,250.00 0.13% 0 \$0.00 1 \$57,600.00 0.19% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$73,000.00 0.25% 0 \$0.00 1 \$73,000.00 0.25% 0 \$0.00 1 \$73,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.25% 0 \$0.00 1 \$73,000.00 0.25% 0 \$0.00 1 \$73,000.00 0.25% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 1 \$74,400.00 0.25% 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00	2 \$116,700.00 0.39% 0 \$0.00 NA 1 \$76,000.00 0.26% 0 \$0.00 NA 1 \$62,104.47 0.21% 0 \$0.00 NA 9 \$659,890.52 2.23% 0 \$0.00 NA 1 \$77,400.00 0.26% 0 \$0.00 NA 1 \$64,000.00 0.22% 0 \$0.00 NA 1 \$84,520.00 0.29% 0 \$0.00 NA 2 \$154,350.00 0.52% 0 \$0.00 NA 2 \$154,350.00 0.13% 0 \$0.00 NA 2 \$145,250.00 0.13% 0 \$0.00 NA 1 \$57,600.00 0.19% 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 1 \$73,000.00 0.27% 0 \$0.00 NA 1 \$73,000.00 0.25% 0 \$0.00 NA 1 \$69,000.00 0.25% 0 \$0.00 NA 1 \$73,000.00 0.25% 0 \$0.00 NA 1 \$74,400.00 0.25% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA	2 \$116,700.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$62,104.47 0.21% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$77,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$84,520.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$37,675.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$145,250.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00	2 \$116,700.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$62,104.47 0.21% 0 \$0.00 NA 0 \$0.00 NA 9 \$659,890.52 2.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$154,350.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$145,250.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA	2 \$116,700.00 0.39% 0 \$0.00 NA 0 \$0.00 </td

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DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$55,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00		0 \$0.00			\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$47,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$69,554.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$80,615.97	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$74,800.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$68,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$152,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION											
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,000.00		Ħ				\$0.00			\$0.00
HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$54,850.00		Ш			0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$67,828.74	0.23%	_			1	\$0.00			\$0.00
MEMBER HOME LOAN, L.L.C	1	\$70,057.19		Ħ				\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$232,000.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$131,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$77,400.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$61,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$74,400.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$39,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$144,906.96	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$80,160.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$153,100.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$339,644.96	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$76,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$167,931.93	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$66,804.16	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$83,592.82	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$154,466.48	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$72,150.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$270,900.00	0.91%	0 \$0.00	NA	0	\$0.00			\$0.00
1	\$46,500.00				-			_	\$0.00
2	\$136,548.20	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$66,507.71	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$181,273.05	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$75,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$155,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$83,200.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 1 1 2 5 1 1 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	3 \$144,906.96 1 \$71,000.00 1 \$80,160.00 2 \$153,100.00 5 \$339,644.96 1 \$64,000.00 1 \$76,500.00 3 \$167,931.93 1 \$66,804.16 1 \$83,000.00 1 \$83,592.82 2 \$154,466.48 1 \$72,150.00 1 \$53,000.00 4 \$270,900.00 1 \$46,500.00 2 \$136,548.20 1 \$66,507.71 3 \$181,273.05 1 \$75,600.00 2 \$155,000.00	3 \$144,906.96 0.49% 1 \$71,000.00 0.24% 1 \$80,160.00 0.27% 2 \$153,100.00 0.52% 5 \$339,644.96 1.15% 1 \$64,000.00 0.22% 1 \$76,500.00 0.26% 3 \$167,931.93 0.57% 1 \$66,804.16 0.23% 1 \$83,000.00 0.28% 2 \$154,466.48 0.52% 1 \$72,150.00 0.24% 1 \$53,000.00 0.18% 4 \$270,900.00 0.91% 1 \$46,500.00 0.16% 2 \$136,548.20 0.46% 1 \$75,600.00 0.26% 2 \$155,000.00 0.52%	3 \$144,906.96 0.49% 0 \$0.00 1 \$71,000.00 0.24% 0 \$0.00 1 \$80,160.00 0.27% 0 \$0.00 2 \$153,100.00 0.52% 0 \$0.00 3 \$339,644.96 1.15% 0 \$0.00 1 \$64,000.00 0.22% 0 \$0.00 3 \$167,931.93 0.57% 0 \$0.00 1 \$66,804.16 0.23% 0 \$0.00 1 \$83,000.00 0.28% 0 \$0.00 1 \$83,592.82 0.28% 0 \$0.00 2 \$154,466.48 0.52% 0 \$0.00 1 \$72,150.00 0.24% 0 \$0.00 2 \$154,466.48 0.52% 0 \$0.00 1 \$53,000.00 0.18% 0 \$0.00 2 \$154,466.48 0.52% 0 \$0.00 1 \$72,150.00 0.24% 0 \$0.00 2 \$154,466.48 0.52% 0 \$0.00 1 \$66,507.71 0.22% 0 \$0.00 1 \$66,507.71 0.22% 0 \$0.00 2 \$155,000.00 0.52% 0 \$0.00 2 \$155,000.00 0.52% 0 \$0.00	3 \$144,906.96 0.49% 0 \$0.00 NA 1 \$71,000.00 0.24% 0 \$0.00 NA 1 \$80,160.00 0.27% 0 \$0.00 NA 2 \$153,100.00 0.52% 0 \$0.00 NA 5 \$339,644.96 1.15% 0 \$0.00 NA 1 \$64,000.00 0.22% 0 \$0.00 NA 1 \$76,500.00 0.26% 0 \$0.00 NA 3 \$167,931.93 0.57% 0 \$0.00 NA 1 \$66,804.16 0.23% 0 \$0.00 NA 1 \$83,000.00 0.28% 0 \$0.00 NA 1 \$83,592.82 0.28% 0 \$0.00 NA 1 \$72,150.00 0.24% 0 \$0.00 NA 1 \$72,150.00 0.18% 0 \$0.00 NA 1 \$53,000.00 0.18% 0 \$0.00 NA 1 \$53,000.00 0.18% 0 \$0.00 NA 1 \$66,507.71 0.22% 0 \$0.00 NA 3 \$181,273.05 0.61% 0 \$0.00 NA 1 \$75,600.00 0.26% 0 \$0.00 NA 1 \$75,600.00 0.26% 0 \$0.00 NA	3 \$144,906.96	3 \$144,906.96 0.49% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$80,160.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$153,100.00 0.52% 0 \$0.00 NA 0 \$0.00 5 \$339,644.96 1.15% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$66,804.16 0.23% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$83,592.82 0.28% 0 \$0.00 NA 0 \$0.00 2 \$154,466.48 0.52% 0 \$0.00 NA 0 \$0.00 1 \$72,150.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$66,507.71 0.22% 0 \$0.00 NA 0 \$0.00 1 \$66,507.71 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00	3 \$144,906.96 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,160.00 0.27% 0 \$0.00 NA 0 \$0.	3 \$144,906.96

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SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	N/	4 (\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07% (0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	N/	\ (\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,163.46	0.25%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	4			4	\$0.00		┞	\$0.00
UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$336,969.16	1.14%	4			4	\$0.00			\$0.00
	1	\$61,200.00	0.21%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A	1	\$80,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$7,529,629.75	25.33%	0 \$0.00	NA 0 \$0.00	
Total		439	\$29,640,937.89	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,300.00	2.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$404,010.17		0 \$0.00	NA 0 \$0.00	
		1	\$247,500.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC										
CORNERSTONE MORTGAGE INC	2	\$265,500.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$987,478.31	4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,201.38	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$130,700.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$146,300.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$168,586.50	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$335,647.67	1.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$144,450.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$165,500.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$184,000.00	0.75%	0 \$0.00		1	\$0.00			\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$244,054.13	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$202,600.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$346,000.00	1.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$265,000.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

PAWTUCKET CREDIT UNION										
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0 \$0	0.00 N	Α	0 \$0.00) NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$356,098.32	1.44%	0 \$0	0.00 N	Α	0 \$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,945.00	0.68%	0 \$0	0.00 N	Α	0 \$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0 \$0	0.00 N	Α	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0 \$0	0.00 N	Α	0 \$0.00) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.83%	0 \$0	0.00 N	A	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0 \$0).00 N	A	0 \$0.00) NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0 \$0	0.00 N	A	0 \$0.00) NA	0	\$0.00
UNITED SHORE FINANCIAL	5	\$1,056,006.12	4.28%	0 \$0).00 N	Α	0 \$0.00) NA	0	\$0.00
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	SERVICES, LLC					11 1	
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$688,523.81	2.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,882,459.03	19.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$24,683,032.49	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DJE4	ALLIED MORTGAGE GROUP, INC	1	\$175,200.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$177,504.34	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,400.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS	5	\$1,396,000.00	5.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$308,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$371,000.00	1.35%	0	\$0.00	NA	0	\$0.00			\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0	\$0.00			\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,150,200.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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UNION											
GEO-CORP, INC	1	\$370,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$411,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,426,300.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$307,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.71%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$268,800.00	0.98%	0.00\$	NA 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	6	\$1,333,800.00	4.86%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,950.00	1.78%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$191,800.00	0.7%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,713,827.72	17.21%	00.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$27,420,956.88	100%	\$0.00	0 \$0.00	0 \$0.00
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$125,000.00				NA 0 \$0.00
	SEATTLE BANK	1	\$112,500.00	1.5%	0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6					NA 0 \$0.00
	Unavailable	24		34.53%	-		NA 0 \$0.00
Total		69	\$7,509,196.23	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92% (0,\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12% (\$0.00	NA 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$177,484.00	0.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$528,997.00				\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$273,400.00	0.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	1	\$249,000.00				\$0.00		\$0.00
	STAR FINANCIAL GROUP, INC	3	\$655,500.00	1.02% 0	\$0.00		\$0.00		\$0.00
	Unavailable	68	\$18,414,472.71	28.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		233					\$0.00		\$0.00
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31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC	1	\$155,430.00	6.61% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

	Unavailable	4	\$908,300.00	38.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,351,747.40	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$193,200.00	3.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	2	\$310,184.69	5.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$156,665.62	2.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38% 0	\$0.00	NA (\$0.00	NA 0 \$0.0
	Unavailable	5	\$1,079,500.00	18.03% 0	\$0.00	NA (\$0.00	NA 0 \$0.0
Total		30	\$5,985,918.36	100% 0	\$0.00	(\$0.00	0 \$0.0
31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	. ,				\$0.00	
<u> </u>	AMERICASH	1	\$209,000.00	0.64% 0	\$0.00	NA (\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	. , ,				\$0.00	
	CASHCALL, INC	5	\$1,429,300.00	4.4% 0	\$0.00	NA (\$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC	1					\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00				\$0.00	NA 0 \$0.0
	DFCU FINANCIAL	3	\$285,360.00	0.88% 0	\$0.00	NA (\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01% 0	\$0.00	NA	\$0.00	NA 0 \$0.0

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EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$255,400.00				0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$776,433.96	2.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$63,200.00					\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$560,728.65	1.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0 \$0.00	NA	0	\$0.00			\$0.00
HOME FINANCING CENTER INC	1	\$144,400.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$115,100.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91		0 \$0.00			\$0.00			\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$87,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$123,400.00		0 \$0.00		_	\$0.00			\$0.00
	1	\$107,600.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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NORTHERN OHIO INVESTMENT COMPANY										
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$154,975.11	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$108,300.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	6	\$500,000.00	1.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	5	\$1,195,757.04	3.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00		0 \$0.00		. 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$129,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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	CORPORATION							L	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$471,000.00	1.45% 0 \$0.00	NA 0		NA	0	\$0.00
	WAYNE BANK	1	\$210,556.68	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0 \$0.00	NA 0		NA	0	\$0.00
	Unavailable	35	\$7,852,502.64	24.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		179	\$32,479,401.80	100% 0 \$0.00	0	\$0.00		0	\$0.00
31417DJL8	ALPINE BANK & TRUST CO	1	\$124,460.20	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$184,550.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.00
	CASHCALL, INC	3	\$538,300.00	2.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41% 0 \$0.00	NA 0				\$0.00
	CMG MORTGAGE, INC	1	\$140,800.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$342,901.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$243,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$221,100.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%					\$0.00			\$0.00
FREEDOM MORTGAGE CORP	2	\$199,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$231,234.82	0.9%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$473,554.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$562,300.00	2.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$174,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$160,131.01	0.62%					\$0.00		0	\$0.00
SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3 3								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
L	TALMER BANK & TRUST	3	\$424,000.00	1.65% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	THE MONEY SOURCE, INC	4	\$1,070,273.92	4.17% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	VERITY CREDIT UNION	1	\$116,500.00	0.45% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	5	\$1,078,930.84	4.2% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	Unavailable	25	\$4,934,616.22	19.24% 0		NA 0	\$0.00	NA 0 \$0.0
Total		150	\$25,669,904.28	100% 0	\$0.00	0	\$0.00	0 \$0.0
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31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
L	COLONIAL SAVINGS FA	1	\$349,260.00	3.18% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
		1	\$248,000.00	2.26% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0

CREDIT UNION OF SOUTHERN CALIFORNIA											
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$90,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,279,903.36	11.69% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		53	\$10,971,002.54	100% 0	\$0.00	0	\$0.00	0 \$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23					NA 0 \$0.00
Total		16	\$8,701,049.23	100% 0	\$0.00	0	\$0.00	0 \$0.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	_ 2	\$237,268.48					NA 0 \$0.00
	ANZ GUAM, INC	3	\$782,006.33	1.83% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK,		I	i 1	Ī	[]	I	11.
	NA NA	10	\$1,015,679.02	2.38% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00

BANK OF SPRINGFIELD											
BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$124,000.00	0.29%	0	\$0.00			\$0.00			\$0.00
BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00			\$0.00		0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00		L	\$0.00		L	\$0.00
	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY										
CREDIT UNION										
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$315,112.50	0.74%	0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$296,955.60	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$370,367.45	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$297,991.79	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL	1	\$112,750.00	0.26%	1 1		1	\$0.00			\$0.00

BANK							<u> </u>		L	L_
INVESTORS BANK	1	\$166,920.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$315,373.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$463,886.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC	3	\$480,275.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,132,923.07	2.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD MISSION BANK	1	\$64,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$187,244.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$149,021.21	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$259,502.34	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00		0 \$0.00			\$0.00		0	\$0.00
SIUSLAW BANK	1	\$119,890.59	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$191,105.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION					
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	SWBC MORTGAGE	1	\$456,881.47	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	TEXAS BANK	3	\$316,020.17	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$161,190.55	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	12		3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33		8.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		335	\$42,675,520.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\coprod	 	+	-++	
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$89,351.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,025.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$84,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

31417DJR5		2	\$433,180.00		0 \$0.00	NA 0 \$0.00		Ц	\$0.0
Total		104		100%	0 \$0.00	0 \$0.00		0	\$0.0
	Unavailable	11	\$1,584,865.14	12.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY								
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC	1	\$186,982.00	1.42%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	1	\$223,986.41	1.7%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	RANLIFE, INC	5	\$906,381.04	6.89%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00		0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$127,645.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	INDEPENDENT BANK	11	\$805,066.00		0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC	5	\$472,058.64	3.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION								

1ST MIDAMERICA CREDIT UNION							
ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	2	\$757,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$178,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,011,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	10	\$2,387,700.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$175,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	28	\$6,578,010.56		0 \$0.00		0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$1,073,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$234,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$325,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$406,960.46		0 \$0.00		0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$421,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$417,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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CARROLLTON F	BANK 5	\$1,526,433.00	1.21% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CASHCALL, INC	2 1	\$347,000.00	0.27% 0			\$0.00	1	$\overline{}$	\$0.00
CENTRAL BANK	K 1	\$332,000.00	0.26% 0	\$0.00	NA	0.00\$	NA	0	\$0.00
CENTRAL BANI PROVO	X OF 2	\$432,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CR UNION	REDIT 1	\$209,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15% 0.3	\$0.00	NA	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CRED UNION	DIT 1	\$238,000.00	0.19% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CHELSEA GROT BANK	CON 2	\$514,000.00	0.41% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	E 1	\$220,900.00	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CITY STATE BA	NK 1	\$195,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
COMMUNITY B. MORTGAGE CORPORATION	ANC 2	\$373,876.97	0.3% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
COMMUNITY B. - MISSOULA	ANK 1	\$218,500.00	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
COMMUNITY FI CREDIT UNION FLORIDA		\$1,502,013.00	1.19% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
COMMUNITY ST BANK OF ROCK FALLS		\$269,500.00	0.21% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CORTRUST BAN	JK 1	\$176,500.00	0.14% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$280,000.00	0.22% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
DENALI STATE BANK	11	\$2,723,400.00	2.15% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BAN OF THE NORTH		\$353,600.00	0.28% 0	\$0.00	NA	0.00	NA	0	\$0.00
DURANT BANK TRUST COMPAN		\$226,000.00	0.18% 0			\$0.00	NA	0	\$0.00
ESB FINANCIAL		\$440,800.00	0.35% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18% 0	\$0.00	NA	\$0.00	NA	0	\$0.00

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FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$248,780.21	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$180,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$240,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00			\$0.00		0	\$0.00
ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$877,915.00						\$0.00			\$0.00
JONAH BANK OF WYOMING	4	\$1,066,750.00		Ш	·			\$0.00		L	\$0.00
LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$885,000.00		_	\$0.00		_	\$0.00		+-	\$0.00
MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA	0	\$0.00			\$0.00
MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$1,178,425.00		Ш				\$0.00			\$0.00
OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$180,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$386,400.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0 \$0.00			\$0.00			\$0.00
PEOPLES STATE BANK	1	\$358,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$398,202.18	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$596,500.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0 \$0.00	NA	0	\$0.00			\$0.00
ROUNDBANK	1	\$232,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0 \$0.00	NA	0	\$0.00			\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$210,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$3,608,700.00	2.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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STILLWATER

	STILLWATER NATIONAL BANK & TRUST COMPANY											
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0 \$0.00	NA	0	\$0.00	NA	, C) \$	\$0.00
	SUTTON BANK	1	\$220,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	70) \$	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	0 \$0.00	NA	.0	\$0.00	NA	v C) \$	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0 \$0.00	NA	0	\$0.00	NA	70) \$	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	7 C) \$	\$0.00
	THE MONEY SOURCE, INC	1	\$336,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	y C) \$	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00		0 \$0.00		Н	\$0.00			Ļ	\$0.00
<u> </u>	THE PARK BANK	1	\$176,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	7 C)\$	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$263,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	70) \$	\$0.00
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	r C) \$	\$0.00
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	y C) \$	\$0.00
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0 \$0.00	NA	0	\$0.00	NA	y C) \$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	70) \$	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	V C) \$	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	v C) \$	\$0.00
	WEST GATE BANK	1	\$237,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	7 ()\$	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06		0 \$0.00	NA	0	\$0.00				\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	C) \$	\$0.00
	Unavailable	100	\$25,286,092.16	20.01%	0 \$0.00	NA	0	\$0.00	NA	7[) \$	\$0.00
Total		488	\$126,530,602.03	100%	0 \$0.00		0	\$0.00		0)\$	\$0.00
31417DJS3	AMERICAN INTERNET MORTGAGE, INC	8	\$2,423,882.00	61.75%	0 \$0.00	NA	0	\$0.00	NA	10) \$	\$0.00
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	Unavailable	5	\$1,501,500.00	38.25%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,925,382.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$612,250.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$257,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,189,000.00	0.59%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,000.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,010,000.00	0.5%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,500.00	0.19%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$794,400.00		-				\$0.00			\$0.00
		4	\$1,084,084.83	0.54%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA											
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00			\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.09%	0	\$0.00			\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%					\$0.00		L	\$0.00
BANK MUTUAL	1	\$189,000.00	0.09%	_				\$0.00		_	\$0.00
BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00			\$0.00			\$0.00	NA	0	\$0.00
BANKIOWA	1	\$187,200.00	0.09%	_				\$0.00			\$0.00
BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%					\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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PARTNERSHIP									L	
CARROLLTON BANK	2	\$801,200.00		0 \$0.00		1	\$0.00		_	\$0.00
CASHCALL, INC	36	\$11,745,000.00	5.85%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$727,800.00	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$408,400.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$441,075.00	0.22%	0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

				T			1	_	1
8	\$2,208,800.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$577,305.34	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$408,300.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$363,900.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$242,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$331,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$228,976.49	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$791,900.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$1,016,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$572,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$390,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$223,003.20	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$595,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$977,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,652,124.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$342,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 2 2 2 1 1 3 2 2 1 2 1 3	1 \$200,000.00 1 \$215,000.00 2 \$577,305.34 2 \$408,300.00 1 \$363,900.00 1 \$242,400.00 1 \$331,000.00 1 \$228,976.49 3 \$791,900.00 1 \$200,000.00 2 \$572,500.00 2 \$572,500.00 2 \$390,000.00 1 \$223,003.20 2 \$595,500.00 1 \$375,000.00 1 \$276,000.00 1 \$276,000.00 6 \$1,652,124.00	1 \$200,000.00 0.1% 1 \$215,000.00 0.11% 2 \$577,305.34 0.29% 2 \$408,300.00 0.2% 1 \$363,900.00 0.18% 1 \$242,400.00 0.12% 1 \$331,000.00 0.16% 1 \$228,976.49 0.11% 3 \$791,900.00 0.39% 1 \$200,000.00 0.1% 2 \$572,500.00 0.29% 2 \$390,000.00 0.19% 1 \$223,003.20 0.11% 2 \$595,500.00 0.3% 1 \$375,000.00 0.19% 3 \$977,000.00 0.49% 1 \$276,000.00 0.14% 6 \$1,652,124.00 0.82%	1 \$200,000.00 0.1% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 2 \$577,305.34 0.29% 0 \$0.00 1 \$363,900.00 0.2% 0 \$0.00 1 \$363,900.00 0.12% 0 \$0.00 1 \$242,400.00 0.12% 0 \$0.00 1 \$331,000.00 0.16% 0 \$0.00 1 \$228,976.49 0.11% 0 \$0.00 3 \$791,900.00 0.39% 0 \$0.00 3 \$1,016,000.00 0.51% 0 \$0.00 2 \$572,500.00 0.29% 0 \$0.00 2 \$390,000.00 0.19% 0 \$0.00 1 \$223,003.20 0.11% 0 \$0.00 2 \$595,500.00 0.3% 0 \$0.00 1 \$375,000.00 0.49% 0 \$0.00 1 \$276,000.00 0.49% 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 6 \$1,652,124.00 0.82% 0 \$0.00	1 \$200,000.00	1 \$200,000.00	1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$577,305.34 0.29% 0 \$0.00 NA 0 \$0.00 2 \$408,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$363,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$242,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$228,976.49 0.11% 0 \$0.00 NA 0 \$0.00 3 \$791,900.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,016,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$572,500.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$390,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,003.20 0.11% 0 \$0.00 NA 0 \$0.00 2 \$595,500.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$977,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1	1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 <td>1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$577,305.34 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$408,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$363,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$242,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,976.49 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$791,900.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$572,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$390,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,003.20 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$595,500.00 0.3% 0 \$0.00 NA 0 \$0.00</td>	1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$577,305.34 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$408,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$363,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$242,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$331,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,976.49 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$791,900.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$572,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$390,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,003.20 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$595,500.00 0.3% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA										
FIRST NATIONAL BANK OF CARMI	1	\$327,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$419,500.00		0 \$0.00			\$0.00			\$0.00
FIRST PLACE BANK	14	\$4,487,042.01	2.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,969,805.92		0 \$0.00			\$0.00			\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$308,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$860,750.00		0 \$0.00			\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$716,100.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

2	\$617,310.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$274,100.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$399,000.00								\$0.00
1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
1	\$249,274.56	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$229,805.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$203,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$224,355.08	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$899,500.00		, i		0	\$0.00	NA	0	\$0.00
2	\$623,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$205,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,543,250.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$175,050.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,163,601.45	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$341,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$911,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$3,225,800.00	1.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$340,800.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$178,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 4 2 1 1 4 1 1 1 1 1 1	1 \$274,100.00 1 \$399,000.00 1 \$220,000.00 1 \$249,274.56 1 \$229,805.00 1 \$203,700.00 1 \$224,355.08 1 \$175,000.00 4 \$899,500.00 2 \$623,000.00 4 \$1,543,250.00 4 \$1,75,050.00 4 \$1,163,601.45 1 \$341,000.00 3 \$911,000.00 1 \$180,000.00 1 \$340,800.00 1 \$340,800.00	1 \$274,100.00 0.14% 1 \$399,000.00 0.2% 1 \$220,000.00 0.11% 1 \$249,274.56 0.12% 1 \$229,805.00 0.11% 1 \$224,355.08 0.11% 1 \$175,000.00 0.09% 4 \$899,500.00 0.45% 2 \$623,000.00 0.31% 1 \$205,500.00 0.17% 4 \$1,543,250.00 0.77% 1 \$175,050.00 0.09% 4 \$1,163,601.45 0.58% 1 \$341,000.00 0.17% 3 \$911,000.00 0.45% 1 \$180,000.00 0.09% 10 \$3,225,800.00 1.61% 1 \$340,800.00 0.17%	1 \$274,100.00 0.14% 0 \$0.00 1 \$399,000.00 0.2% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$249,274.56 0.12% 0 \$0.00 1 \$229,805.00 0.11% 0 \$0.00 1 \$223,700.00 0.1% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 4 \$899,500.00 0.45% 0 \$0.00 2 \$623,000.00 0.31% 0 \$0.00 4 \$1,543,250.00 0.77% 0 \$0.00 4 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0.17% 0 \$0.00 NA 0 \$0.00 NA 0

LEADER ONE FINANCIAL CORPORATION											
LENDUS, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%					\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	Ш				\$0.00			\$0.00
MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00			\$0.00		0	\$0.00
MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$450,000.00	0.22%	m			_	\$0.00		0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23%					\$0.00			\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$253,534.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	7	\$2,288,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$417,000.00	0.21%	Ц			4	\$0.00		1	\$0.00
	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION											
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%					\$0.00			\$0.00
OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$682,089.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PREMIER AMERICA CREDIT UNION											
PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,476,662.00	0.74%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%			NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$375,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$216,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$395,562.51	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,000.00	0.18%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$393,400.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	o s	50.00	NA	0	\$0.00	NA	0	\$0.00

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ST. MARYS BANK	3	\$665,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$802,200.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$265,000.00	0.13%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$653,400.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
THE PARK BANK	2	\$687,775.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
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SERVICES, INC											
TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	39	\$9,274,487.73	4.62%			NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$593,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$669,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$716,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION						11
	WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$45,442,937.76	22.62%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		729	\$200,676,581.02	100% (\$0.00	0 \$0.00	0 \$0.00
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21% (00.02	NA 0 \$0.00	NA 0 \$0.00
511175300	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%		NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,483,000.00	0.74%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	3	\$869,523.00	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE CORP									L	
AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$845,600.00	0.42%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	1	\$385,474.45	0.19%			+	\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$245,600.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%				\$0.00		0	\$0.00
BANK MUTUAL	4	\$919,000.00	0.46%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$360,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$175,000.00	0.09%				\$0.00		L	\$0.00
BANK OF STANLY	1	\$238,800.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$176,300.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$854,623.00	0.43%			0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%				\$0.00		L	\$0.00
BAYCOAST BANK	2	\$470,000.00	0.23%			_	\$0.00			\$0.00
BENCHMARK BANK	1	\$243,200.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	, (\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA	\ (\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
CASHCALL, INC	39	\$13,098,025.79	6.54%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0	\$0.00	NA	, (\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$2,989,500.00	1.49%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$177,848.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$218,200.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$238,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$178,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$268,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00					\$0.00			\$0.00
FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%					\$0.00			\$0.00
FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%					\$0.00			\$0.00
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00						\$0.00			\$0.00
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC GILPIN FINANCIAL SERVICES, INC GMFS, LLC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST	1 1 1	\$187,000.00 \$275,000.00 \$338,000.00	0.09% 0.14% 0.17%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0

	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$206,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$492,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$848,589.85	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$412,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$514,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING,	2	\$400,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,493,000.00	1.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	C	\$0.00
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0 \$0.00) NA	0	\$0.00	NA	C	\$0.00
MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
NETWORK FUNDING, L.P	2	\$600,900.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
OAK BANK	2	\$592,300.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00		0 \$0.00			\$0.00			\$0.00
OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$300,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
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MORTGAGE, LLC									
PATELCO CREDIT UNION	1	\$357,633.64	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PBI BANK	2	\$416,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83% (0 \$0.00		0	\$0.00
PEOPLES BANK	1	\$208,800.00	0.1%	\$0.00	NA	0 \$0.00	NA NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%			0 \$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$509,302.34	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%			0 \$0.00			\$0.00
RABOBANK, N.A	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,773,040.00	0.89%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	\$0.00	NA	0 \$0.00	NA NA	0	\$0.00
RIVER VALLEY BANK	2	\$413,100.00	0.21%			0 \$0.00			\$0.00
ROUNDBANK	1	\$308,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$353,100.00	0.18%	\$0.00	NA	0 \$0.00	NA NA	0	\$0.00
	1	\$212,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

SAWYER SAVINGS BANK											
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75% (0	\$0.00	N/	4 (\$0.00	NA	0	\$0.00
SFMC L.P	1	\$210,000.00	0.1%	0	\$0.00	N	4 (\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,255,000.00	1.13% (\$0.00			\$0.00
ST. MARYS BANK	3	\$619,000.00	0.31%	0	\$0.00	N/	4 (\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$196,750.00			\$0.00			\$0.00			\$0.00
STATE BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$463,000.00	0.23%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	Ш			_	\$0.00		0	\$0.00
SUTTON BANK	_1	\$382,852.68	0.19%	0	\$0.00	N/	4 (\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0	\$0.00	N/	4	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$271,800.00						\$0.00			\$0.00
THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%					\$0.00		0	\$0.00
THE PARK BANK	2	\$435,250.00	0.22%	0	\$0.00	N/	4 (\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00			\$0.00		0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	Ш				\$0.00			\$0.0
TOTALBANK	1	\$314,000.00	0.16%	0	\$0.00	N	4 (\$0.00	NA	0	\$0.0

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2	\$414,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,868,084.54	0.93% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
27	\$6,447,109.72								\$0.00
1	\$272,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$264,365.53	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$374,600.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,148,100.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,061,582.78	0.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$268,798.50	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$302,685.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$401,200.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$637,756.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00			\$0.00
1	\$343,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,654,950.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$286,900.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7 27 1 1 1 4 1 5 1 1 2 1 1 1 1 7	7 \$1,868,084.54 27 \$6,447,109.72 1 \$272,000.00 1 \$264,365.53 1 \$374,600.00 1 \$312,000.00 4 \$1,148,100.00 5 \$1,061,582.78 1 \$268,798.50 1 \$268,798.50 1 \$302,685.00 1 \$401,200.00 1 \$401,200.00 1 \$270,000.00 1 \$180,000.00 1 \$343,000.00 7 \$1,654,950.00 1 \$286,900.00	7 \$1,868,084.54 0.93% 0 27 \$6,447,109.72 3.22% 0 1 \$272,000.00 0.14% 0 1 \$264,365.53 0.13% 0 1 \$374,600.00 0.19% 0 1 \$312,000.00 0.16% 0 4 \$1,148,100.00 0.57% 0 5 \$1,061,582.78 0.53% 0 1 \$268,798.50 0.13% 0 1 \$302,685.00 0.15% 0 2 \$637,756.00 0.32% 0 1 \$270,000.00 0.13% 0 1 \$180,000.00 0.09% 0 1 \$343,000.00 0.17% 0 7 \$1,654,950.00 0.83% 0 1 \$286,900.00 0.14% 0	7 \$1,868,084.54 0.93% 0 \$0.00 27 \$6,447,109.72 3.22% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 1 \$264,365.53 0.13% 0 \$0.00 1 \$374,600.00 0.19% 0 \$0.00 1 \$312,000.00 0.16% 0 \$0.00 4 \$1,148,100.00 0.57% 0 \$0.00 5 \$1,061,582.78 0.53% 0 \$0.00 1 \$268,798.50 0.13% 0 \$0.00 1 \$302,685.00 0.15% 0 \$0.00 1 \$401,200.00 0.2% 0 \$0.00 2 \$637,756.00 0.32% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$343,000.00 0.17% 0 \$0.00 7 \$1,654,950.00 0.83% 0 \$0.00 1 \$286,900.00 0.14% 0 \$0.00	7 \$1,868,084.54 0.93% 0 \$0.00 NA 27 \$6,447,109.72 3.22% 0 \$0.00 NA 1 \$272,000.00 0.14% 0 \$0.00 NA 1 \$264,365.53 0.13% 0 \$0.00 NA 1 \$374,600.00 0.19% 0 \$0.00 NA 1 \$312,000.00 0.16% 0 \$0.00 NA 4 \$1,148,100.00 0.57% 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 5 \$1,061,582.78 0.53% 0 \$0.00 NA 1 \$268,798.50 0.13% 0 \$0.00 NA 1 \$302,685.00 0.15% 0 \$0.00 NA 1 \$401,200.00 0.2% 0 \$0.00 NA 1 \$401,200.00 0.2% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 1 \$343,000.00 0.13% 0 \$0.00 NA 1 \$343,000.00 0.17% 0 \$0.00 NA	7 \$1,868,084.54 0.93% 0 \$0.00 NA 0 27 \$6,447,109.72 3.22% 0 \$0.00 NA 0 1 \$272,000.00 0.14% 0 \$0.00 NA 0 1 \$264,365.53 0.13% 0 \$0.00 NA 0 1 \$374,600.00 0.19% 0 \$0.00 NA 0 1 \$312,000.00 0.16% 0 \$0.00 NA 0 4 \$1,148,100.00 0.57% 0 \$0.00 NA 0 5 \$1,061,582.78 0.53% 0 \$0.00 NA 0 1 \$268,798.50 0.13% 0 \$0.00 NA 0 1 \$302,685.00 0.15% 0 \$0.00 NA 0 2 \$637,756.00 0.2% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$343,000.00 0.17% 0 \$0.00 NA 0 1 \$286,900.00 0.83% 0 \$0.00 NA 0	7 \$1,868,084.54 0.93% 0 \$0.00 NA 0 \$0.00 27 \$6,447,109.72 3.22% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,148,100.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$1,148,100.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,061,582.78 0.53% 0 \$0.00 NA 0 \$0.00 1 \$268,798.50 0.13% 0 \$0.00 NA 0 \$0.00 1 \$302,685.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$401,200.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$637,756.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$286,900.00 0.14% 0 \$0.00 NA 0 \$0.00	7 \$1,868,084.54 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$312,000.00 0.16% 0 \$0.00 NA	7 \$1,868,084.54 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 27 \$6,447,109.72 3.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,148,100.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,061,582.78 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$268,798.50 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$302,685.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$401,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$637,756.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.00 NA 0 \$0.00

	Unavailable	156	\$42,740,697.72	21.34%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total		721	\$200,260,383.32	100%	0 \$0.00	0 \$0.00	0	\$0.00
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$407,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2			0 \$0.00	NA 0 \$0.00		\$0.00
	AMEGY MORTGAGE	2	\$663,586.59	0.33%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,292,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC	3	\$998,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	\$0.00

MORTGAGE CORPORATIO								
AMERICAN PORTFOLIO MORTGAGE		\$590,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BA F.S.B	ANK, 5	\$1,341,500.00	0.67% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE		\$275,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATIO	1	\$292,000.00	0.15% (0 \$0.00		0 \$0.00		0 \$0.0
ANCHORBA	NK FSB 3	\$646,000.00	0.32% (0.00	NA	0 \$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, L	3	\$668,000.00	0.34% (0 \$0.00		0 \$0.00		0 \$0.0
ARKANSAS FEDERAL CR UNION	REDIT 1	\$291,900.00	0.15% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ASSOCIATEI NA	D BANK, 8	\$2,081,410.10	1.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ASTORIA FE SAVINGS AN ASSOCIATIO	ND LOAN 2	\$620,000.00	0.31%(0 \$0.00	NA	0 \$0.00	NA 	0 \$0.0
ATLANTIC P MORTGAGE CORPORATIO		\$298,000.00	0.15% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
AUBURNBAN		\$681,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL (INC		\$232,000.00				0 \$0.00		0 \$0.0
BANCO BILE VIZCAYA ARGENTARI PUERTO RIC	IA 1	\$215,200.00	0.11% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANCO SAN' PUERTO RIC	TANDER 1	\$367,661.22	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANCORPSO BANK	OUTH 3	\$850,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANK MUTU	JAL 2	\$413,500.00	0.21% (0.00	NA	0 \$0.00	NA	0 \$0.0
BANK OF ABBEVILLE TRUST CO		\$208,500.00		0 \$0.00		0 \$0.00	NA	0 \$0.0
BANK OF AK	KRON 1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

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BANK OF SPRINGFIELD	2	\$352,563.02	0.18% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$629,220.00	0.32% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.1% 0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12% 0 \$				\$0.00			\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2% 0 \$				\$0.00			\$0.00
CARROLLTON BANK	3	\$932,500.00			NA	0	\$0.00			\$0.00
CASHCALL, INC	39	\$11,380,000.00	5.72% 0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13% 0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00

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7	\$1,952,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$490,241.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$2,288,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$685,144.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$282,750.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$352,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$418,500.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$1,937,930.00	0.97%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$207,900.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,649,808.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2 2 8 2 1 1 1 1 1 1 1 1 1 1 1	2 \$490,241.00 2 \$520,000.00 8 \$2,288,300.00 2 \$685,144.34 1 \$300,000.00 1 \$282,750.00 1 \$288,000.00 1 \$288,000.00 1 \$186,200.00 1 \$125,000.00 1 \$175,000.00 1 \$1,937,930.00 1 \$193,000.00 1 \$1,937,930.00 1 \$207,900.00 1 \$1,937,930.00 1 \$210,000.00 1 \$210,000.00 1 \$375,000.00 1 \$375,000.00 1 \$375,000.00	2 \$490,241.00 0.25% 2 \$520,000.00 0.26% 8 \$2,288,300.00 1.15% 2 \$685,144.34 0.34% 1 \$300,000.00 0.15% 1 \$282,750.00 0.14% 1 \$288,000.00 0.14% 2 \$418,500.00 0.21% 1 \$186,200.00 0.09% 1 \$225,000.00 0.11% 1 \$175,000.00 0.09% 7 \$1,937,930.00 0.97% 1 \$207,900.00 0.1% 5 \$1,649,808.11 0.83% 1 \$210,000.00 0.11% 5 \$1,649,808.11 0.83% 1 \$213,500.00 0.11% 1 \$375,000.00 0.11% 1 \$375,000.00 0.19% 1 \$185,500.00 0.09%	2 \$490,241.00 0.25% 0 2 \$520,000.00 0.26% 0 8 \$2,288,300.00 1.15% 0 2 \$685,144.34 0.34% 0 1 \$300,000.00 0.15% 0 1 \$282,750.00 0.14% 0 1 \$288,000.00 0.14% 0 2 \$418,500.00 0.14% 0 1 \$186,200.00 0.21% 0 1 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\$352,000.00 0.14% 0 \$0.00 NA 2 \$418,500.00 0.21% 0 \$0.00 NA 2 \$418,500.00 0.21% 0 \$0.00 NA 1 \$186,200.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$1,937,930.00 0.97% 0 \$0.00 NA 1 \$193,000.00 0.1% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$213,500.00 0.11% 0 \$0.00 NA 1 \$375,000.00 0.19% 0 \$0.00 NA	2 \$490,241.00 0.25% 0 \$0.00 NA 0 2 \$520,000.00 0.26% 0 \$0.00 NA 0 8 \$2,288,300.00 1.15% 0 \$0.00 NA 0 2 \$685,144.34 0.34% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 1 \$282,750.00 0.14% 0 \$0.00 NA 0 1 \$352,000.00 0.18% 0 \$0.00 NA 0 2 \$418,500.00 0.14% 0 \$0.00 NA 0 1 \$186,200.00 0.21% 0 \$0.00 NA 0 1 \$1225,000.00 0.11% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$1937,930.00 0.97% 0 \$0.00 NA 0 1 \$193,000.00 0.1% 0 \$0.00 NA 0 1 \$185,500.00 0.1% 0 \$0.00 NA 0	2 \$490,241.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$520,000.00 0.26% 0 \$0.00 NA 0 \$0.00 8 \$2,288,300.00 1.15% 0 \$0.00 NA 0 \$0.00 2 \$685,144.34 0.34% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$282,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$418,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$186,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$207,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$213,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$0.00	2 \$490,241.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$520,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,288,300.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$685,144.34 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$418,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$418,500.00 0.21% 0 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EXCEL MORTGAGE	,		ļ							'
SERVICING, INC.	,		ļ							
DBA IMPAC	,		ļ							
MORTGAGE				Щ				<u> </u>	Ļ	<u> </u>
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00
FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,061.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00

FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	8	\$3,183,248.81	1.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK	Ü	ψ3,103,240.01	1.070	υ φυ.υυ	1171	ľ	Ψ0.00	1171		Ψ0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$241,171.98	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$590,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$235,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$492,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$211,689.44	0.11%			0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$623,200.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%				\$0.00			\$0.00
HICKORY POINT BANK AND TRUST,	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$385,000.00	0.19%					\$0.00			\$0.00
INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00			\$0.00			\$0.00			\$0.00
LEADER BANK, N.A	7	\$2,045,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,079,000.00	0.54%					\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$1,051,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$886,500.00	0.45%					\$0.00	NA	0	\$0.00
		\$226,477.49	0.11%	\sim			١.,	\$0.00	N.T.A	Λ	\$0.00

ASSOCIATION											
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$249,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,478,162.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00			\$0.00			\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$300,931.60	0.15%				1	\$0.00			\$0.00
NORTHWEST FEDERAL CREDIT	3	\$753,133.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$520,000.00	0.26%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3	\$992,835.00	0.5% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
8	\$2,047,897.95	1.03% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
1	\$214,000.00							\$0.00
1	\$362,000.00	0.18% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
11	\$2,713,412.00	1.36% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
3	\$648,471.73	0.33% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
1	\$297,000.00	0.15% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
1	\$217,538.00	0.11% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
3	\$891,800.00	0.45% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
1	\$324,500.00	0.16% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
2	\$529,000.00	0.27% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
1	\$186,800.00	0.09% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
2	\$410,600.00	0.21% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
	8 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,047,897.95 1 \$179,000.00 1 \$214,000.00 1 \$362,000.00 1 \$2,713,412.00 1 \$280,000.00 3 \$648,471.73 1 \$297,000.00 3 \$891,800.00 1 \$324,500.00 1 \$259,000.00 1 \$312,000.00 2 \$529,000.00 1 \$186,800.00	8 \$2,047,897.95 1.03% 0 \$6 1 \$179,000.00 0.09% 0 \$6 1 \$214,000.00 0.11% 0 \$6 1 \$362,000.00 0.18% 0 \$6 1 \$280,000.00 0.14% 0 \$6 3 \$648,471.73 0.33% 0 \$6 1 \$297,000.00 0.15% 0 \$6 1 \$297,000.00 0.11% 0 \$6 3 \$891,800.00 0.45% 0 \$6 1 \$324,500.00 0.16% 0 \$6 1 \$246,000.00 0.12% 0 \$6 1 \$312,000.00 0.16% 0 \$6 2 \$529,000.00 0.27% 0 \$6 1 \$186,800.00 0.09% 0 \$6	8 \$2,047,897.95	8 \$2,047,897.95	8 \$2,047,897.95	8 \$2,047,897.95	8 \$2,047,897.95

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STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$482,720.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$324,798.18	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,327,672.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$407,000.00		0 \$0.00		. 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$211,700.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$568,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,700.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$928,200.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$324,554.95	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$212,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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31417DJW4	1ST 2ND MORTGAGE	1	\$370,600.00		NA 0 \$0.00			\$0.00
Fotal	Unavailable	150	\$42,175,118.78 \$199,111,746.73	21.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0
	WORKERS CREDIT UNION	1	\$216,000.00		NA 0 \$0.00			\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$567,450.00		NA 0 \$0.00			\$0.0
	CREDIT UNION WESTBURY BANK	2	\$570,000.00 \$543,900.00	0.29% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00			\$0.0 \$0.0
	MORTGAGE CORP WESCOM CENTRAL	2	\$602,000.00		NA 0 \$0.00			\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE	2	\$484,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION VENTURE BANK	2	\$599,650.00 \$244,500.00	0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00			\$0.0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK	8	\$1,914,050.38	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$332,932.28	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

JERSEY, INC							L	
1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
3RD FED BANK	1	\$206,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2% 0 \$0.00		0 \$0.00			\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$204,073.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	4	\$817,500.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	3	\$622,800.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$230,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$180,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,500.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

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2	\$614,200.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$405,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$425,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$386,600.00								\$0.00
1	\$294,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$2,126,312.40	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$201,118.89	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$273,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$189,859.81								\$0.00
6	\$1,317,440.88	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00								\$0.00
2	\$400,176.75				0	\$0.00		_	\$0.00
1	\$512,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$658,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$745,007.08	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2 2 1 1 2 1 1 1 1 1 1 2 1 1 2 1 2 1 2 2	2 \$405,000.00 2 \$425,500.00 1 \$247,000.00 1 \$385,000.00 2 \$386,600.00 7 \$2,126,312.40 1 \$181,000.00 1 \$176,000.00 1 \$201,118.89 1 \$273,600.00 1 \$189,859.81 6 \$1,317,440.88 1 \$200,000.00 2 \$400,176.75 1 \$512,000.00 2 \$400,176.75 1 \$512,000.00 2 \$4745,007.08	2 \$405,000.00 0.19% 2 \$425,500.00 0.2% 1 \$247,000.00 0.11% 1 \$385,000.00 0.18% 2 \$386,600.00 0.18% 1 \$294,000.00 0.14% 7 \$2,126,312.40 0.99% 1 \$181,000.00 0.08% 1 \$176,000.00 0.08% 1 \$201,118.89 0.09% 1 \$273,600.00 0.13% 1 \$189,859.81 0.09% 1 \$189,859.81 0.09% 6 \$1,317,440.88 0.61% 1 \$200,000.00 0.09% 2 \$400,176.75 0.19% 1 \$512,000.00 0.24% 1 \$417,000.00 0.19% 2 \$658,000.00 0.3% 2 \$658,000.00 0.3%	2 \$405,000.00 0.19% 0 \$0.00 2 \$425,500.00 0.2% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$385,000.00 0.18% 0 \$0.00 2 \$386,600.00 0.18% 0 \$0.00 1 \$294,000.00 0.14% 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 1 \$201,118.89 0.09% 0 \$0.00 1 \$273,600.00 0.13% 0 \$0.00 1 \$189,859.81 0.09% 0 \$0.00 1 \$189,859.81 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$440,176.75 0.19% 0 \$0.00 2 \$440,176.75 0.19% 0 \$0.00 1 \$512,000.00 0.24% 0 \$0.00 2 \$4745,007.08 0.35% 0 \$0.00 2 \$658,000.00 0.3% 0 \$0.00 2 \$658,000.00 0.3% 0 \$0.00	2 \$405,000.00 0.19% 0 \$0.00 NA 2 \$425,500.00 0.2% 0 \$0.00 NA 1 \$247,000.00 0.11% 0 \$0.00 NA 1 \$385,000.00 0.18% 0 \$0.00 NA 2 \$386,600.00 0.18% 0 \$0.00 NA 1 \$294,000.00 0.14% 0 \$0.00 NA 1 \$294,000.00 0.01% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$176,000.00 0.08% 0 \$0.00 NA 1 \$201,118.89 0.09% 0 \$0.00 NA 1 \$273,600.00 0.13% 0 \$0.00 NA 1 \$189,859.81 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 2 \$4400,176.75 0.19% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 2 \$455,000.00 0.19% 0 \$0.00 NA 2 \$658,000.00 0.3% 0 \$0.00 NA	2 \$405,000.00 0.19% 0 \$0.00 NA 0 1 \$247,000.00 0.11% 0 \$0.00 NA 0 1 \$385,000.00 0.18% 0 \$0.00 NA 0 2 \$386,600.00 0.18% 0 \$0.00 NA 0 1 \$294,000.00 0.18% 0 \$0.00 NA 0 1 \$294,000.00 0.14% 0 \$0.00 NA 0 1 \$181,000.00 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.08% 0 \$0.00 NA 0 1 \$176,000.00 0.08% 0 \$0.00 NA 0 1 \$273,600.00 0.13% 0 \$0.00 NA 0 1 \$189,859.81 0.09% 0 \$0.00 NA 0 1 \$189,859.81 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 2 \$4400,176.75 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 2 \$658,000.00 0.19% 0 \$0.00 NA 0 2 \$658,000.00 0.3% 0 \$0.00 NA 0	2 \$405,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$425,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$386,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$2,126,312.40 0.99% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$201,118.89 0.09% 0 \$0.00 NA 0 \$0.00 1 \$273,600.00 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0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1876,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$273,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$273,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$273,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,859.81 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$400,176.75 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$512,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$400,176.75 0.19% 0 \$0.00 NA 0 \$0.00 NA 0

BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT	3	\$710,500.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
UNION BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12%					\$0.00			\$0.00
BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$288,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$705,700.00	0.33%			NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	41	\$12,750,600.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$653,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$415,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	7	\$1,697,820.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY										
CIS FINANCIAL SERVICES, INC	1	\$321,000.00	0.15%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$3,398,674.58	1.57%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$960,024.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$184,250.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DIME BANK	1	\$350,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$227,000.00		0 \$0.00			\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00

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3	\$797,961.56	0.37%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$206,000.00									\$0.00
2	\$625,200.00	0.29%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$227,600.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.1%	0 \$	0.00					0	\$0.00
1	\$393,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$493,450.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$574,000.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$429,500.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$601,013.10	0.28%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$211,276.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$222,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$215,048.34	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$244,500.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$378,390.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,104,000.00	0.51%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,717,500.00	0.8%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$722,845.29	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 2 2 2 2 2 3 1 1 1 1 2 4	1 \$185,000.00 1 \$206,000.00 2 \$625,200.00 1 \$227,600.00 1 \$210,000.00 1 \$393,000.00 2 \$493,450.00 2 \$574,000.00 2 \$429,500.00 3 \$601,013.10 1 \$176,000.00 1 \$211,276.00 1 \$222,000.00 1 \$2378,390.00 4 \$1,104,000.00 4 \$1,717,500.00	1 \$185,000.00 0.09% 1 \$206,000.00 0.1% 2 \$625,200.00 0.29% 1 \$227,600.00 0.11% 1 \$210,000.00 0.1% 1 \$393,000.00 0.18% 2 \$493,450.00 0.23% 2 \$574,000.00 0.27% 2 \$429,500.00 0.28% 1 \$176,000.00 0.08% 1 \$211,276.00 0.1% 1 \$222,000.00 0.1% 1 \$244,500.00 0.11% 2 \$378,390.00 0.18% 4 \$1,104,000.00 0.51% 4 \$1,717,500.00 0.8%	1 \$185,000.00 0.09% 0 \$ 1 \$206,000.00 0.1% 0 \$ 2 \$625,200.00 0.29% 0 \$ 1 \$227,600.00 0.11% 0 \$ 1 \$210,000.00 0.18% 0 \$ 2 \$493,450.00 0.23% 0 \$ 2 \$429,500.00 0.27% 0 \$ 2 \$429,500.00 0.28% 0 \$ 3 \$601,013.10 0.28% 0 \$ 1 \$176,000.00 0.08% 0 \$ 1 \$211,276.00 0.1% 0 \$ 1 \$222,000.00 0.1% 0 \$ 1 \$2378,390.00 0.11% 0 \$ 2 \$378,390.00 0.18% 0 \$ 4 \$1,104,000.00 0.51% 0 \$ 4 \$1,717,500.00 0.8% 0 \$	1 \$185,000.00 0.09% 0 \$0.00 1 \$206,000.00 0.1% 0 \$0.00 2 \$625,200.00 0.29% 0 \$0.00 1 \$227,600.00 0.11% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 1 \$393,000.00 0.18% 0 \$0.00 2 \$493,450.00 0.23% 0 \$0.00 2 \$429,500.00 0.27% 0 \$0.00 3 \$601,013.10 0.28% 0 \$0.00 1 \$211,276.00 0.1% 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 1 \$2244,500.00 0.1% 0 \$0.00 2 \$378,390.00 0.18% 0 \$0.00 4 \$1,104,000.00 0.51% 0 \$0.00 4 \$1,717,500.00 0.8% 0 \$0.00	1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$206,000.00 0.1% 0 \$0.00 NA 2 \$625,200.00 0.29% 0 \$0.00 NA 1 \$227,600.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 1 \$393,000.00 0.18% 0 \$0.00 NA 2 \$493,450.00 0.23% 0 \$0.00 NA 2 \$429,500.00 0.27% 0 \$0.00 NA 2 \$429,500.00 0.2% 0 \$0.00 NA 1 \$176,000.00 0.08% 0 \$0.00 NA 1 \$211,276.00 0.1% 0 \$0.00 NA 1 \$222,000.00 0.1% 0 \$0.00 NA 1 \$2244,500.00 0.1% 0 \$0.00 NA 1 \$244,500.00 0.11% 0 \$0.00 NA 2 \$378,390.00 0.18% 0 \$0.00 NA 4 \$1,104,000.00 0.51% 0 \$0.00 NA	1 \$185,000.00 0.09% 0 \$0.00 NA 0 1 \$206,000.00 0.1% 0 \$0.00 NA 0 2 \$625,200.00 0.29% 0 \$0.00 NA 0 1 \$227,600.00 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 1 \$393,000.00 0.18% 0 \$0.00 NA 0 2 \$493,450.00 0.23% 0 \$0.00 NA 0 2 \$574,000.00 0.27% 0 \$0.00 NA 0 2 \$429,500.00 0.2% 0 \$0.00 NA 0 3 \$601,013.10 0.28% 0 \$0.00 NA 0 1 \$211,276.00 0.1% 0 \$0.00 NA 0 1 \$222,000.00 0.1% 0 \$0.00 NA 0 1 \$224,500.00 0.1% 0 \$0.00 NA 0 1 \$2378,390.00 0.1% 0 \$0.00 NA 0 2 \$378,390.00 0.18% 0 \$0.00 NA 0 4 \$1,104,000.00 0.51% 0 \$0.00 NA 0 4 \$1,717,500.00 0.8% 0 \$0.00 NA 0	1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$625,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$227,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$393,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$493,450.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$574,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$601,013.10 0.28% 0 \$0.00 NA 0 \$0.00 1 \$211,276.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2244,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$244,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,717,500.00 0.8% 0 \$0.00 NA 0 \$0.00 4 \$1,717,500.00 0.8% 0 \$0.00 NA 0 \$0.00	1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$625,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$227,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$393,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$493,450.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$574,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$429,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$601,013.10 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,276.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$2375,048.34 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$378,390.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,104,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA </td <td>1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00 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	6	\$1,482,685.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRST NATIONAL	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRST NATIONAL ANK OF	2	\$488,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRST PLACE BANK	12	\$3,490,335.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$2,306,035.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$213,494.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$558,000.00					-			L	\$0.00
REMONT BANK	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATIONAL	8	\$1,973,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$383,000.00	0.18%	0	\$0.00					0	\$0.00
MFS, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EDERAL CREDIT	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDIT UNION /B/A GTE	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$179,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IORTGAGE	5	\$1,516,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$315,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$952,380.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANK AND TRUST,	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRST MORTGAGE OMPANY, L.L.C IRST NATIONAL ANK ALASKA IRST NATIONAL ANK OF EERWOOD IRST PLACE BANK IRST REPUBLIC ANK IRST STATE BANK FILLINOIS IRSTRUST AVINGS BANK REMONT BANK ULTON BANK, ATIONAL SSOCIATION EORGETOWN AVINGS BANK MFS, LLC REAT MIDWEST ANK SSB REAT WESTERN ANK REYLOCK EDERAL CREDIT NION TE FEDERAL REDIT UNION /B/A GTE INANCIAL UARDIAN CREDIT NION UARDIAN IORTGAGE OMPANY INC UILD MORTGAGE OMPANY INC UILD MORTGAGE OMPANY ANNIBAL ATIONAL BANK ARBORONE REDIT UNION ICKORY POINT ANK AND TRUST, SB OLYOKE CREDIT NION	OMPANY, L.L.C IRST NATIONAL ANK ALASKA IRST NATIONAL ANK OF EERWOOD IRST PLACE BANK IRST REPUBLIC ANK IRST STATE BANK FILLINOIS IRSTRUST AVINGS BANK REMONT BANK ATIONAL SSOCIATION EORGETOWN AVINGS BANK MFS, LLC REAT MIDWEST ANK SSB REAT WESTERN ANK REYLOCK EDERAL CREDIT NION TE FEDERAL REDIT UNION /B/A GTE INANCIAL UARDIAN CREDIT NION TE FEDERAL REDIT UNION /B/A GTE INANCIAL UARDIAN IORTGAGE OMPANY INC UILD MORTGAGE OMPANY ANNIBAL ATIONAL BANK ARBORONE REDIT UNION ICKORY POINT ANK AND TRUST, SB OLYOKE CREDIT 1	OMPANY, L.L.C 6 \$1,482,683.00 IRST NATIONAL ANK ALASKA 2 \$454,000.00 IRST NATIONAL ANK OF 2 \$488,300.00 EERWOOD IRST PLACE BANK 12 \$3,490,335.40 IRST REPUBLIC ANK 7 \$2,306,035.53 IRST STATE BANK FILLINOIS 1 \$213,494.26 IRST REPUBLIC ANK 2 \$558,000.00 AVINGS BANK 2 \$566,000.00 ULTON BANK, ATIONAL 8 \$1,973,100.00 SSOCIATION 8 \$1,973,100.00 EORGETOWN AVINGS BANK 1 \$383,000.00 MFS, LLC 1 \$252,000.00 REAT MIDWEST ANK SSB 2 \$361,000.00 REAT WESTERN ANK 2 \$597,000.00 REYLOCK 2 \$400,000.00 REPLOCK 2 \$400,000.00 REDIT UNION 1 \$175,200.00 MBAGAGTE 1 \$179,350.00 UARDIAN 1 \$1,516,700.00 OMPANY 2 \$548,000.00 ANN	OMPANY, L.L.C 6 \$1,482,685.00 0.69% IRST NATIONAL ANK ALASKA 2 \$454,000.00 0.21% IRST NATIONAL ANK OF EERWOOD 2 \$488,300.00 0.23% IRST PLACE BANK IRST REPUBLIC ANK 12 \$3,490,335.40 1.62% IRST REPUBLIC ANK 7 \$2,306,035.53 1.07% IRST STATE BANK FILLINOIS 1 \$213,494.26 0.1% IRSTRUST AVINGS BANK 2 \$558,000.00 0.26% ULTON BANK, ATIONAL 8 \$1,973,100.00 0.91% SSOCIATION 8 \$1,973,100.00 0.91% EORGETOWN AVINGS BANK 1 \$383,000.00 0.18% MFS, LLC 1 \$252,000.00 0.18% MFS, LLC 1 \$252,000.00 0.17% REAT MIDWEST ANK SSB 2 \$361,000.00 0.17% REYLOCK 2 \$400,000.00 0.19% EDERAL CREDIT NION 1 \$175,200.00 0.08% WARDIAN CREDIT NION 1 \$179,350.00 0.08%	OMPANY, L.L.C 6 \$1,482,685.00 0.69% 0 IRST NATIONAL ANK ALASKA 2 \$454,000.00 0.21% 0 IRST NATIONAL ANK OF 2 \$488,300.00 0.23% 0 IRST PLACE BANK IZ \$3,490,335.40 1.62% 0 IRST REPUBLIC ANK 7 \$2,306,035.53 1.07% 0 ANK IRST STATE BANK IST STA	OMPANY, L.L.C 6 \$1,482,685.00 0.09% 080.00 IRST NATIONAL ANK ALASKA 2 \$454,000.00 0.21% 0 \$0.00 IRST NATIONAL ANK OF EERWOOD 2 \$488,300.00 0.23% 0 \$0.00 IRST PLACE BANK OF EERWOOD 12 \$3,490,335.40 1.62% 0 \$0.00 IRST REPUBLIC ANK 7 \$2,306,035.53 1.07% 0 \$0.00 IRST STATE BANK FILLINOIS 1 \$213,494.26 0.1% 0 \$0.00 IRSTRUST AVINGS BANK 2 \$558,000.00 0.26% 0 \$0.00 REMONT BANK ATIONAL SSOCIATION 8 \$1,973,100.00 0.91% 0 \$0.00 EORGETOWN AVINGS BANK MFS, LLC 1 \$383,000.00 0.18% 0 \$0.00 MFS, LLC ANK SSB REAT WESTERN ANK SSB REAT WESTERN ANK 2 \$361,000.00 0.17% 0 \$0.00 REYLOCK EDERAL CREDIT NION 1 \$175,200.00 0.08% 0 \$0.00 MARDIAN GREE INANCIAL 1 \$179,350.00 0.08% 0 \$0.00 WARDIAN INC 1 \$179,350.00 0.08% 0 \$0.00 WARDIAN ING 1 \$179,350.00 0.08% 0 \$0.00 WARDIAN ING 2 \$548,000	OMPANY, L.L.C 6 \$1,482,685.00 0.69% 080.00 NA IRST NATIONAL ANK ALASKA 2 \$454,000.00 0.21% 080.00 NA IRST NATIONAL ANK OF 2 \$488,300.00 0.23% 080.00 NA ANK OF 2 \$488,300.00 0.23% 080.00 NA IRST REPUBLIC ANK 7 \$2,306,035.53 1.07% 080.00 NA IRST REPUBLIC ANK 1 \$213,494.26 0.1% 080.00 NA IRST REPUBLIC ANK 1 \$213,494.26 0.1% 080.00 NA IRSTRUST 2 \$558,000.00 0.26% 080.00 NA IRSTRUST 2 \$566,000.00 0.26% 080.00 NA REMONT BANK 2 \$566,000.00 0.26% 080.00 NA VILTON BANK, ATIONAL 8 \$1,973,100.00 0.91% 080.00 NA AVINGS BANK 1 \$383,000.00 0.18% 080.00 NA MFS, LLC 1 \$252,000.00 0.17% 080.00 NA REAT MIDWEST ANK SSB 2 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0 \$0.00 NA REMONT BANK 2 \$566,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA SCOCIATION 1 \$383,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA MFS, LLC 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA REAT MIDWEST 2 \$36</td> <td>OMPANY, L.L.C 6 \$1,482,685.00 0.69% 050.00 NA 050.00 NA 0 IRST NATIONAL ANK ALASKA 2 \$454,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 ANK ALASKA 2 \$454,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 RIST NATIONAL ANK OF EERWOOD 2 \$488,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 RIST FALCE BANK 12 \$3,490,335.40 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 RIST STATE BANK 1 \$213,494.26 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 RIST STATE BANK 1 \$213,494.26 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 RIST STATE BANK 1 \$213,494.26 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 REST STATE BANK 1 \$1,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 REST STATE BANK 1 \$1,000 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 REST STATE BANK 2 \$566,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 REDMONT BANK <</td>	OMPANY, L.L.C 6 \$1,482,685.00 0.69% 0 \$0.00 NA 0 \$0.00 IRST NATIONAL ANK ALASKA 2 \$454,000.00 0.21% 0 \$0.00 NA 0 \$0.00 RIST NATIONAL ANK OF 2 \$488,300.00 0.23% 0 \$0.00 NA 0 \$0.00 RERWOOD 12 \$3,490,335.40 1.62% 0 \$0.00 NA 0 \$0.00 RIST REPUBLIC 7 \$2,306,035.53 1.07% 0 \$0.00 NA 0 \$0.00 RIST STATE BANK FILLINOIS 1 \$213,494.26 0.1% 0 \$0.00 NA 0 \$0.00 RESTRUST AVINGS BANK 2 \$558,000.00 0.26% 0 \$0.00 NA 0 \$0.00 REMONT BANK 2 2 \$566,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ULTON BANK, ATIONAL 8 \$1,973,100.00 0.91% 0 \$0.00 NA 0 \$0.00 EORGETOWN AVINGS BANK 95 1 \$383,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MFS, LLC 1 \$252,000.00 0.12% 0 \$0.00 NA 0 \$0.00 REAT WESTERN ANK SSB 2 \$361,000.00 0.17% 0 \$0.00 NA 0 \$0.00 REYLOCK EDERAL CREDIT NION 1 \$175,200.00 0.08% 0 \$0.00	OMPANY, L.L.C 0 \$1,482,682.00 0.69% 080.00 NAIO\$0.00 NA IRST NATIONAL ANK ALASKA 2 \$454,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA ANK OF 2 \$488,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA EERWOOD IRST STACE BANK 12 \$3,490,335.40 1.62% 0 \$0.00 NA 0 \$0.00 NA IRST STATE BANK 1 \$213,494.26 0.1% 0 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1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$298,651.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$180,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$365,000.00					T			l	\$0.00
2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$237,300.00								0	\$0.00
2	\$643,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,397,932.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$978,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$311,854.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$785,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,696,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,183,000.00	0.55%	0	\$0.00					0	\$0.00
6	\$1,668,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$498,746.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$180,310.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$386,000.00					1			0	\$0.00
3	\$862,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$189,110.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 4 1 1 1 3 2 6 4 4 6 2 1	1 \$298,651.64 1 \$417,000.00 1 \$180,650.00 1 \$365,000.00 2 \$441,000.00 1 \$237,300.00 2 \$643,000.00 4 \$1,397,932.00 4 \$978,900.00 1 \$207,000.00 3 \$785,250.00 4 \$1,696,850.00 4 \$1,696,850.00 4 \$1,696,850.00 4 \$1,80,310.05 2 \$386,000.00 3 \$862,500.00 1 \$196,500.00 1 \$189,110.56	1 \$298,651.64 0.14% 1 \$417,000.00 0.19% 1 \$180,650.00 0.08% 1 \$365,000.00 0.17% 2 \$441,000.00 0.2% 1 \$237,300.00 0.11% 2 \$643,000.00 0.3% 4 \$1,397,932.00 0.65% 1 \$235,700.00 0.11% 4 \$978,900.00 0.45% 1 \$207,000.00 0.14% 1 \$207,000.00 0.18% 3 \$785,250.00 0.36% 2 \$380,000.00 0.18% 6 \$1,696,850.00 0.79% 4 \$1,183,000.00 0.55% 6 \$1,668,000.00 0.77% 2 \$498,746.00 0.23% 1 \$180,310.05 0.08% 2 \$386,000.00 0.18% 3 \$862,500.00 0.4% 1 \$196,500.00 0.09% 1 \$189,110.56 0.09%	1 \$298,651.64 0.14% 0 1 \$417,000.00 0.19% 0 1 \$180,650.00 0.08% 0 1 \$365,000.00 0.17% 0 2 \$441,000.00 0.2% 0 1 \$237,300.00 0.11% 0 2 \$643,000.00 0.3% 0 4 \$1,397,932.00 0.65% 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CORPORATION											
MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$497,456.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	5	\$1,529,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$405,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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RANDOLPH SAVINGS BANK											
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$179,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION											
STATE BANK	1	\$195,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4		0.67%					\$0.00			\$0.00
STEARNS LENDING, INC	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$238,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	0	\$0.00	NA	0	\$0.00			\$0.00
SUTTON BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$212,000.00		0	\$0.00		_	\$0.00		-	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00						\$0.00			\$0.00
THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$478,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00		Ш	\$0.00			\$0.00			\$0.00
THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00		Ш				\$0.00			\$0.00
TRUSTONE FINANCIAL	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION										
UMPQUA BANK	2	\$494,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$400,750.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$464,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$265,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$193,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	2	\$618,889.73	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$50,214,948.47	1	_				\$0.00		_	\$0.00
Total		806	\$215,831,207.86	100%	0	\$0.00	-	0	\$0.00		0	\$0.00
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13						\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$345,362.30	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,180.79	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$310,793.10	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$174,700.72	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$416,037.15	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY						
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$581,477.75		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,386,475.05		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$17,955,324.55	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DJY0	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$383,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	4	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$571,440.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	SHEA MORTGAGE, INC	2	\$577,138.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$161,849,876.20	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		828	\$249,992,602.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DJZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$685,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	. ,		Ш			L	\$0.00		1	\$0.00
	SEATTLE BANK	2	\$631,445.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$571,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$137,254,206.03	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		692	\$210,269,798.78	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00

31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,440.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,250.00	1.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	2	\$659,200.00	3.54% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$266,666.71	1.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,088.00	1.93% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$312,550.00	1.68% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$947,606.96	5.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$255,000.00	1.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC	1	\$247,500.00	1.33% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$182,700.00	0.98% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	1	\$330,000.00	1.77% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$666,000.00	3.58% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$320,625.00	1.72% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64% 0		NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT	1	\$184,231.00	0.99% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

OPES ADVISORS, INC. 1 \$465,000.00 2.5% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	I	CONCLIL TANTS INC	, ,	1	1	1 1	1	1 1	1.1
INC		CONSULTANTS INC	\longrightarrow	 	+	+	-	+	
PINNACLE MORTGAGE GROUP, 12 \$504,000.00 2.71% 0 \$0.00 NA 0		,	1	\$465,000.00					NA 0 \$0.00
MORTGAGE GROUP, 2 \$504,000.00 2.71% 0 \$0.00 NA 0 \$0.00		PEOPLES BANK	1	\$217,550.00	1.17% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
MORTGAGE		MORTGAGE GROUP, INC	2	\$504,000.00	2.71% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$188,000.00 1.01% 0 \$0.00 NA 0		MORTGAGE CORPORATION	1	\$399,200.00	2.14% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
CREDIT UNION		MORTGAGE NETWORK INC	1	\$188,000.00	1.01% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
CROSS PLAINS			1	\$159,664.23	0.86% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
INC 1 \$207,719.82 1.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		CROSS PLAINS	1	\$167,200.00	0.9% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST		INC	1	·					NA 0 \$0.00
TRUST THE BANK OF MAINE 1 \$195,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 VANDYK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP Unavailable 29 \$7,115,841.68 38.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 Individual biology ADVISORS MORTGAGE GROUP, 1 \$393,750.00 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 LLC ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC 7 \$1,864,903.38 7.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	<u> </u>		1	\$315,400.00	1.69% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
MAINE			1	\$260,000.00	1.4% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$231,687.49 1.24% 0 \$0.00 NA 0		MAINE	1	\$195,000.00	1.05% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP		MORTGAGE CORPORATION	1	\$231,687.49	1.24% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		MORTGAGE CORP	1	·					NA 0 \$0.00
ADVISORS MORTGAGE GROUP, 1 \$393,750.00 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. L.L.C ALASKA USA FEDERAL CREDIT 2 \$404,000.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. UNION AMERICAN EAGLE FEDERAL CREDIT 1 \$259,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. UNION BROKER SOLUTIONS, INC. DBA NEW 4 \$949,200.00 3.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. AMERICAN FUNDING CASHCALL, INC 7 \$1,864,903.38 7.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		Unavailable	-	1 - 7 - 7		++		+ +	NA 0 \$0.00
MORTGAGE GROUP, 1 \$393,750.00 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	Total		72	\$18,613,616.45	100% 0	\$0.00	0	\$0.00	0 \$0.00
FEDERAL CREDIT 2 \$404,000.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. AMERICAN EAGLE FEDERAL CREDIT 1 \$259,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. BROKER SOLUTIONS, INC. DBA NEW 4 \$949,200.00 3.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. AMERICAN FUNDING 7 \$1,864,903.38 7.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	31417DK36	MORTGAGE GROUP,	1	\$393,750.00	1.58% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$259,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. BROKER SOLUTIONS, INC. DBA NEW 4 \$949,200.00 3.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. AMERICAN FUNDING CASHCALL, INC 7 \$1,864,903.38 7.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		FEDERAL CREDIT	2	\$404,000.00	1.62% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
SOLUTIONS, INC. DBA NEW 4 \$949,200.00 3.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. AMERICAN FUNDING 7 \$1,864,903.38 7.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		FEDERAL CREDIT	1	\$259,000.00	1.04% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
CASHCALL, INC 7 \$1,864,903.38 7.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		SOLUTIONS, INC. DBA NEW AMERICAN	4	\$949,200.00	3.81% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
			7	\$1,864,903.38	7.49% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
$oxed{1}$ $oxed{1}$ $oxed{2}$ $oxed{4}$ $oxed{4}$ $oxed{4}$ $oxed{4}$ $oxed{4}$ $oxed{4}$ $oxed{4}$ $oxed{4}$ $oxed{4}$			2	\$448,000.00	1.8% 0	\$0.00			NA 0 \$0.00

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CHERRY CREEK MORTGAGE COMPANY											
COBALT MORTGAGE, INC	1	\$263,200.00	1.06%	0	\$0.00	N.	4 (0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$327,200.00	1.31%	0	\$0.00	N.	4 (0 \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$181,450.00	0.73%	0	\$0.00	N	A (0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%				A (0 \$0.00			\$0.00
DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	0	\$0.00	NA	4 (0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0	\$0.00	N.	4 (0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	0	\$0.00	N.	4 (0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	N.	4(0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%					0 \$0.00			\$0.00
FREMONT BANK	1	\$186,870.00	0.75%	_			_	0 \$0.00			\$0.00
GEO-CORP, INC	1	\$341,250.00	1.37%	0	\$0.00	N ₂	4 (0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	N/	4 (0 \$0.00	NA	0	\$0.00
HOME BANK	_1	\$155,400.00	0.62%	0	\$0.00	N/	4 (0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00	N/	A (0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$451,232.02	1.81%	0	\$0.00	N/	A (0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$468,000.00	1.88%	0	\$0.00	N ₂	4 (0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	N2	A (0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	N/	4 (0 \$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	N/	4 (0 \$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$225,000.00			\$0.00			0\$0.00			\$0.00
MAGNA BANK	_1	\$383,742.00	1.54%	_			4 (0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$175,000.00	0.7%	_			_	0 \$0.00			\$0.00
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FINANCIAL						L			L	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$241,000.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$251,397.80	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$380,000.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$224,000.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$199,000.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$212,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$296,000.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$193,599.34	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$306,788.36	1.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.83% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,000.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,408,441.35	29.8% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		98	\$24,885,842.33	100% 0 \$0.0	0 \$0.00	0 \$0.00
31417DK44	CITIMORTGAGE, INC	2	\$360,145.58	14.51% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15% 0 \$0.0		NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32% 0 \$0.0		
	Unavailable	6	\$1,712,562.88	69.02% 0 \$0.0	00 NA 0 \$0.00	
Total		10	\$2,481,561.15	100% 0 \$0.0	0 \$0.00	0 \$0.00
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,416,200.00	68.28% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,074,300.00	100% 0 \$0.0	0 \$0.00	0 \$0.00
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$717,398.16	2.46% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00

CASHCALL, INC	1	\$371,000.00	1.27% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$294,500.00	1.01% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
CORTRUST BANK	1	\$254,300.00	0.87% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$261,200.00	0.9% 0 \$0.0			0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
ELEVATIONS CU	1	\$317,000.00	1.09% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$216,000.00	0.74% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$428,270.00	1.47% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
FIRST PLACE BANK	. 3	\$885,000.00	3.04% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
FREMONT BANK	3	\$775,300.00	2.66% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$209,600.00	0.72% 0 \$0.0	00 NA 0		0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
GREAT WESTERN BANK	1	\$188,000.00	0.65% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
GUARANTEED RATE, INC	1	\$196,000.00	0.67% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
HONOLULU HOMELOANS, INC	1	\$430,950.00	1.48% 0 \$0.0			0 \$0.00
INVESTORS BANK	2	\$684,000.00	2.35% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,000.00	1.21% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24% 0 \$0.0			0 \$0.00
LEADER BANK, N.A	3	\$711,000.00	2.44% 0 \$0.0		\$0.00 NA	0 \$0.00
	1	\$358,000.00	1.23% 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00

	LEADER MORTGAGE COMPANY INC							
	LENDUS, LLC	1	\$378,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$266,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$233,353.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$175,219.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$682,500.00	2.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$184,571.99	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$7,753,974.92	26.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		109	\$29,141,817.23	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE	1	\$350,000.00	0.14%	0 \$0.00	NĀ	0 \$0.00	NA 0 \$0.00

CORPORATION											
ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$586,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,394,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0	\$0.00			\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$212,000.00	0.08%					\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$382,998.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,313,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$882,156.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$8,105,800.00	3.25%					\$0.00			\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00			\$0.00
CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION										
CENTRAL MORTGAGE COMPANY	3	\$799,750.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$214,734.52	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,977,230.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,700.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,000,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

SOUTHERN CALIFORNIA											
CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$489,842.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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3	\$745,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$2,407,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$428,000.00	0.17%	0	\$0.00					0	\$0.00
11	\$3,826,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$2,657,550.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$4,808,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$3,189,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00		_	\$0.00
1	\$395,100.00									\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$192,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
								NA	1	\$0.00
	1 9 2 5 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$343,900.00 9 \$2,407,850.00 2 \$546,000.00 5 \$1,489,500.00 1 \$185,200.00 1 \$238,200.00 1 \$236,700.00 2 \$428,000.00 1 \$3,826,100.00 5 \$2,657,550.31 16 \$4,808,500.00 1 \$179,000.00 1 \$179,000.00 1 \$200,000.00 1 \$3,189,050.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$395,100.00 1 \$417,000.00	1 \$343,900.00 0.14% 9 \$2,407,850.00 0.96% 2 \$546,000.00 0.22% 5 \$1,489,500.00 0.07% 1 \$185,200.00 0.07% 1 \$238,200.00 0.1% 1 \$236,700.00 0.09% 2 \$428,000.00 0.17% 11 \$3,826,100.00 1.53% 5 \$2,657,550.31 1.06% 1 \$417,000.00 0.07% 1 \$417,000.00 0.17% 1 \$200,000.00 0.08% 1 \$340,000.00 0.14% 1 \$340,000.00 0.14% 1 \$340,000.00 0.14% 1 \$340,000.00 0.14% 1 \$340,000.00 0.16% 1 \$377,000.00 0.11% 1 \$417,000.00 0.16% 1 \$417,000.00 0.17%	1 \$343,900.00 0.14% 0 9 \$2,407,850.00 0.96% 0 2 \$546,000.00 0.22% 0 5 \$1,489,500.00 0.07% 0 1 \$185,200.00 0.07% 0 1 \$238,200.00 0.1% 0 1 \$236,700.00 0.09% 0 2 \$428,000.00 0.17% 0 11 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COMPANY INC										
HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$287,076.72	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,035,655.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$431,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$195,300.00		0 \$0.00		0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$213,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$738,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,815,800.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$707,400.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	12	\$3,867,850.00	1.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$2,080,500.00	0.83%	0 \$0.00	NA	0	\$0.00			\$0.00
LENDUS, LLC	5	\$1,628,063.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

LEOMINSTER CREDIT UNION										
LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,174,031.06	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$411,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$917,050.00	0.37%				\$0.00			\$0.00
MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$582,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$326,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$326,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A										
NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$510,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$473,516.16	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$406,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

PMAC LENDING SERVICES, INC											
PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$559,096.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,097,939.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,795,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$217,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	7	\$1,859,950.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$785,200.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$212,720.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$587,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$355,451.88	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00		0 \$0.00		ļ.	\$0.00		L	\$0.00
THE PARK BANK	3	\$756,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00		0 \$0.00		L	\$0.00			\$0.00
TRUMARK FINANCIAL CREDIT	1	\$219,220.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION										
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,678,426.75	1.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$191,250.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$722,300.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$76,998,152.99	30.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		837	\$249,774,930.27	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,331,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$659,493.73	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$232,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,093,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$570,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,473,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ANCHORBANK FSB	5	\$1,223,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$318,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,472,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,208,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$231,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$254,060.00	0.12%					\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$417,000.00		_	\$0.00			\$0.00		_	\$0.00
BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$214,000.00		_	\$0.00		_	\$0.00			\$0.00
BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%			NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$610,700.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$7,305,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MC	NTRAL ORTGAGE MPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	C	\$0.00) NA	0	\$0.00
CE	NTRAL PACIFIC NK	1	\$560,434.16	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ELSEA GROTON NK	1	\$280,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MC	ERRY CREEK ORTGAGE MPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	C	\$0.00) NA	0	\$0.00
	S FINANCIAL RVICES, INC	3	\$830,090.22	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	FADEL FEDERAL EDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CIT	ΓIZENS 1ST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIZENS NANCIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BALT ORTGAGE, INC	8	\$2,319,908.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LE TAYLOR NK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MC	MMUNITY ORTGAGE NDING, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
	MMUNITY STATE NK	1	\$187,096.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMUNITYONE NK, N.A	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTINENTAL ME LOANS INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RNERSTONE ORTGAGE INC	1	\$262,650.00					╀	\$0.00		1	\$0.00
	RTRUST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MC ASS	EDIT UNION ORTGAGE SOCIATION, INC	1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
MC	EDIT UNION ORTGAGE RVICES, INC	2	\$356,600.00	0.17%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
FIN	LMAR NANCIAL MPANY	2	\$713,000.00	0.35%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.00
DE	LTA COMMUNITY EDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	II MORTGAGE MPANY, LTD	1	\$304,947.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUQUE BANK ID TRUST	6	\$2,124,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$549,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$393,393.37	0.19%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
2	\$583,500.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$265,868.02	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0\$0.00) NA	0	\$0.00	NA	0	\$0.00
1	\$379,000.00	0.19%	0 \$0.00		L			0	\$0.00
2	\$486,000.00	0.24%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$802,885.24	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
2	\$562,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
1	\$253,608.92	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$230,196.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
1	\$391,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
1	\$299,040.25	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
4	\$987,200.00	0.48%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$549,500.00 1 \$393,393.37 2 \$583,500.00 1 \$417,000.00 1 \$265,868.02 1 \$417,000.00 1 \$379,000.00 2 \$486,000.00 1 \$225,000.00 3 \$802,885.24 1 \$250,000.00 2 \$562,000.00 1 \$253,608.92 1 \$230,196.00 1 \$299,040.25 1 \$299,040.25	2 \$549,500.00 0.27% 1 \$393,393.37 0.19% 2 \$583,500.00 0.29% 1 \$417,000.00 0.2% 1 \$265,868.02 0.13% 1 \$379,000.00 0.19% 2 \$486,000.00 0.24% 1 \$225,000.00 0.11% 3 \$802,885.24 0.39% 1 \$250,000.00 0.12% 2 \$562,000.00 0.12% 1 \$230,196.00 0.11% 1 \$391,000.00 0.19% 1 \$299,040.25 0.15% 1 \$275,000.00 0.13%	2 \$549,500.00 0.27% 0 \$0.00 1 \$393,393.37 0.19% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 1 \$265,868.02 0.13% 0 \$0.00 1 \$379,000.00 0.19% 0 \$0.00 2 \$486,000.00 0.24% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 3 \$802,885.24 0.39% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$253,608.92 0.12% 0 \$0.00 1 \$230,196.00 0.11% 0 \$0.00 1 \$239,040.25 0.15% 0 \$0.00 1 \$299,040.25 0.15% 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00	2 \$549,500.00 0.27% 0 \$0.00 NA 1 \$393,393.37 0.19% 0 \$0.00 NA 2 \$583,500.00 0.29% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$265,868.02 0.13% 0 \$0.00 NA 1 \$379,000.00 0.19% 0 \$0.00 NA 2 \$486,000.00 0.24% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 3 \$802,885.24 0.39% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$253,608.92 0.12% 0 \$0.00 NA 1 \$230,196.00 0.11% 0 \$0.00 NA 1 \$230,196.00 0.11% 0 \$0.00 NA 1 \$299,040.25 0.15% 0 \$0.00 NA 1 \$275,000.00 0.13% 0 \$0.00 NA	2 \$549,500.00 0.27% 0 \$0.00 NA 0 1 \$393,393.37 0.19% 0 \$0.00 NA 0 2 \$583,500.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$265,868.02 0.13% 0 \$0.00 NA 0 1 \$379,000.00 0.19% 0 \$0.00 NA 0 2 \$486,000.00 0.24% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 3 \$802,885.24 0.39% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 2 \$562,000.00 0.12% 0 \$0.00 NA 0 1 \$253,608.92 0.12% 0 \$0.00 NA 0 1 \$230,196.00 0.11% 0 \$0.00 NA 0 1 \$230,196.00 0.11% 0 \$0.00 NA 0 1 \$299,040.25 0.15% 0 \$0.00 NA 0 1 \$275,000.00 0.13% 0 \$0.00 NA 0	2 \$549,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$393,393.37 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$265,868.02 0.13% 0 \$0.00 NA 0 \$0.00 1 \$379,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$379,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$253,608.92 0.12% 0 \$0.00 NA 0 \$0.00 1 \$230,196.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,196.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$239,040.25 0.15% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00	2 \$549,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$393,393.37 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$265,868.02 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$379,000.00 0.19% 0 \$0.00 NA 0	2 \$549,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$393,393.37 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$583,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,868.02 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$379,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$486,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$802,885.24 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,608.92 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,196.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,196.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$299,040.25 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$768,736.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$342,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$832,076.00	$0.4\overline{1\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$392,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$761,867.21	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$488,100.00	$0.2\overline{4\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC											1
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$188,000.00	0.09%					\$0.00			\$0.00
HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%					\$0.00			\$0.00
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%					\$0.00			\$0.00
LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00			\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,687,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$2,656,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$765,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LOGIX FEDERAL CREDIT UNION										
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$339,385.04	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15% 0				\$0.00			\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$490,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09% 0			. 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$212,100.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$573,000.00	0.28% 0				\$0.00			\$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00

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1	\$348,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,307,375.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$408,370.27	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$697,605.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.19% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$491,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$896,566.09	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$241,500.00	0.12%	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,323,231.94	0.65%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$287,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$670,340.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$263,880.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$2,671,700.00	1.31% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$212,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$634,000.00	0.31%	0 \$0.00		0	\$0.00		0	\$0.00
	1 1 2 4 1 1 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,307,375.00 1 \$408,370.27 1 \$215,000.00 2 \$697,605.00 1 \$380,000.00 4 \$896,566.09 1 \$187,000.00 1 \$241,500.00 1 \$417,000.00 4 \$1,323,231.94 1 \$287,500.00 2 \$670,340.00 1 \$263,880.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00	4 \$1,307,375.00 0.64% 1 \$408,370.27 0.2% 1 \$215,000.00 0.11% 2 \$697,605.00 0.34% 1 \$380,000.00 0.19% 2 \$491,500.00 0.24% 4 \$896,566.09 0.44% 1 \$187,000.00 0.09% 1 \$241,500.00 0.12% 4 \$1,323,231.94 0.65% 1 \$287,500.00 0.14% 2 \$670,340.00 0.33% 1 \$263,880.00 0.13% 1 \$258,000.00 0.13% 8 \$2,671,700.00 1.31% 1 \$252,000.00 0.12% 1 \$212,500.00 0.12%	4 \$1,307,375.00 0.64% 0 \$0.00 1 \$408,370.27 0.2% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 2 \$697,605.00 0.34% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 2 \$491,500.00 0.24% 0 \$0.00 4 \$896,566.09 0.44% 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 1 \$241,500.00 0.12% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$670,340.00 0.33% 0 \$0.00 1 \$247,500.00 0.14% 0 \$0.00 2 \$670,340.00 0.33% 0 \$0.00 1 \$263,880.00 0.13% 0 \$0.00 1 \$258,000.00 0.13% 0 \$0.00 8 \$2,671,700.00 1.31% 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 1 \$212,500.00 0.12% 0 \$0.00	4 \$1,307,375.00 0.64% 0 \$0.00 NA 1 \$408,370.27 0.2% 0 \$0.00 NA 1 \$215,000.00 0.11% 0 \$0.00 NA 2 \$697,605.00 0.34% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 2 \$491,500.00 0.24% 0 \$0.00 NA 4 \$896,566.09 0.44% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 1 \$241,500.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 2 \$670,340.00 0.33% 0 \$0.00 NA 1 \$247,000.00 0.2% 0 \$0.00 NA 1 \$247,000.00 0.14% 0 \$0.00 NA 1 \$247,000.00 0.13% 0 \$0.00 NA 1 \$258,000.00 0.13% 0 \$0.00 NA 1 \$258,000.00 0.13% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 1 \$252,000.00	4 \$1,307,375.00 0.64% 0 \$0.00 NA 0 1 \$408,370.27 0.2% 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 2 \$697,605.00 0.34% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 2 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\$0.00	4 \$1,307,375.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$408,370.27 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$697,605.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$491,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 4 \$896,566.09 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$241,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$670,340.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$241,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$670,340.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$241,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$241,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA </td <td>4 \$1,307,375.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$408,370.27 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$697,605.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$491,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$896,566.09 0.44% 0 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NA 0 \$0.00 NA 0 1 \$258,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,800.00 0.13% 0 \$0.00 NA 0 \$0.00 </td

DAKOTA										
SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,648,400.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$236,850.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,118,025.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$765,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$2,116,000.00	1.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$454,200.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	2	\$663,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,064,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$524,800.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11% 0				\$0.00			\$0.0
THE PARK BANK	3	\$936,037.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$194,400.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$3,292,287.00	1.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$464,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$280,000.00	0.14%	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
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	3	\$1,029,589.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	208	. / /	30.87%			0 \$0.00	NA 0 \$0.00
Total		672	\$203,909,113.93	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	3RD FED BANK	2	\$464,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
		1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

AEROSPACE FEDERAL CREDIT UNION										
AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	5	\$1,980,000.00	0.79%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$315,502.69	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$187,979.09	0.08%	0 \$0.00	NA	0	\$0.00		_	\$0.00
AMERICAN BANK CENTER	1	\$417,000.00		0 \$0.00		. 0	\$0.00			\$0.00
AMERICAN BANK, N.A	1	\$304,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$789,200.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$761,000.00	0.3%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$681,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3			0 \$0.00			\$0.00			\$0.00
ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,367,461.77		0 \$0.00		0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$239,630.48	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00		0 \$0.00		.0	\$0.00			\$0.00
BANK OF HAWAII	5	\$2,441,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1			0 \$0.00		0	\$0.00			\$0.00
BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$193,700.00	0.08%					\$0.00			\$0.00
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%					\$0.00			\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17%					\$0.00		0	\$0.00
CASHCALL, INC	22	\$7,385,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$260,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$190,705.92	0.08% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$738,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	6	\$2,077,249.00	0.83% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$397,373.63	0.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	3	\$1,073,600.00	0.43% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$349,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,400.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$232,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$245,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$635,300.00	0.25% 0 \$0.00		0 \$0.00		\$0.00
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16% 0 \$0.00	NA	0 \$0.00		\$0.00
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FAA CREDIT UNION	1	\$236,900.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	6	¢1 054 020 12	0.74% 0 \$0.00	NT A	Λ	\$0.00	NT A	_	\$0.00
MORTGAGE	O	\$1,854,020.13	0.74% 0 \$0.00	INA	U	\$0.00	NA	U	\$0.00
FIDELITY									
CO-OPERATIVE	1	\$199,685.24	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK									
FIREFIGHTERS									
FIRST CREDIT	1	\$330,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION		·							
FIRST CALIFORNIA									
MORTGAGE	2	\$802,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY		. ,							,
FIRST CITIZENS									
BANK & TRUST	1	\$371,334.68	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY OF SC	_	φε, 1,εε που		1,112		φο.σσ	1,112		φσ.σσ
FIRST COMMUNITY					H			Т	
CREDIT UNION	1	\$251,420.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY			++		H				
CREDIT UNION ABN									
OREGON FIRST	2	\$424,920.00	0.17% 0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	۸	\$0.00
COMMUNITY	2	\$ 4 24,920.00	0.17/0 0 \$0.00	INA	U	φυ.υυ	INA	ľ	φυ.υυ
CREDIT UNION									
FIRST									
CONTINENTAL									
	1	\$415,550.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE									
COMPANY, LTD									
FIRST	1	¢2.40.000.00	0 140 000 00	NT A	Λ	¢Ω ΩΩ	NT A	_	ቀለ ለለ
ENTERTAINMENT	1	\$348,000.00	0.14% 0 \$0.00	NA	U	\$0.00	NA	υ	\$0.00
CREDIT UNION									
FIRST FEDERAL									
SAVINGS AND LOAN	2	\$604,000.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATION OF									
LAKEWOOD					L			L	
FIRST FEDERAL		4404 000 0	0.12 ~		_	фс c -		_	.
SAVINGS AND LOAN	1	\$301,000.00	0.12% 0 \$0.00	l NA	0	\$0.00	NA	0	\$0.00
OF BUCKS COUNTY					L			L	
FIRST FEDERAL						l.			
SAVINGS BANK OF	3	\$936,124.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON					L				
FIRST HERITAGE	1	\$252,000.00	0.1% 0 \$0.00	NΙΛ	n	\$0.00	NΙΛ	n	\$0.00
FINANCIAL, LLC	1	ΨΔͿΔ,000.00	0.1 /0 0 \$0.00	INA	٢	ψυ.υυ	INA	Ľ	ψυ.υυ
FIRST INTERSTATE	9	\$2,165,394.00	0.87% 0 \$0.00	NT A	0	\$0.00	NT A	_	\$0.00
BANK	9	φ2,105,394.00	0.0770030.00	INA	U	φυ.υυ	INA	۷	φυ.υυ
FIRST MORTGAGE	4	¢012 220 00	0.2207 0.40.00	B.T.A	^	¢0.00	B.T.A		φο oo
COMPANY, L.L.C	4	\$813,320.00	0.33% 0 \$0.00	NA	ľ	\$0.00	NA NA	ľ	\$0.00
FIRST MORTGAGE		do 17 000 00	0.100 0.00		^	Φ0.00		_	Φ0.00
CORPORATION	1	\$247,320.00	0.1% 0 \$0.00	l NA	U	\$0.00	NA NA	υ	\$0.00
FIRST NATIONAL	_				Ĺ	.		Ĺ	.
BANK ALASKA	2	\$424,340.39	0.17% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF DEERWOOD	1	\$181,350.00	0.07%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07%				L	\$0.00		0	\$0.00
FIRST PLACE BANK	10	\$3,321,825.00	1.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$1,173,654.71	0.47%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$244,120.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	ļ			1	\$0.00		0	\$0.00
HEARTLAND BANK	1	\$258,167.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,900.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
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HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%					\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,800.00	0.1%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,319,100.00	0.53%	0	\$0.00	N _A	C	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,815,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%				1	\$0.00		L	\$0.00
LEADER BANK, N.A	11	\$3,836,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,317,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$265,000.00	0.11%				+	\$0.00		-	\$0.00
MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$203,720.00	0.08%				_	\$0.00		_	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MEMBERS PLUS CREDIT UNION	ĺ										
MERCANTILE BANK	1	\$245,415.15	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$826,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$544,250.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$397,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$278,400.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$452,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	2	\$593,200.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$504,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00

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NRL FEDERAL CREDIT UNION		\$281,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NUMERICA CR UNION	EDIT 1	\$191,250.00	0.08%	0 \$0.00		\$0.00		0	\$0.00
OAK BANK	2	\$470,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
OLD FORT BAN COMPANY	NKING 1	\$220,000.00		0 \$0.00		\$0.00			\$0.00
OPES ADVISOR INC	/	\$3,423,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
OPPORTUNITIE CREDIT UNION	1	\$398,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1 71	\$430,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION		\$403,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PATELCO CREI UNION	OIT 1	\$220,860.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREI UNION	DIT 1	\$188,000.00		·		\$0.00		0	\$0.00
PEOPLES BANK	K 2	\$395,285.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GE INC	ROUP, 4	\$1,141,000.00	0.46% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PORT WASHING STATE BANK	GTON 1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST		\$291,334.68	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LI		\$1,005,750.00		0 \$0.00		\$0.00		Н	\$0.00
PROVIDENCE E		\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PROVIDENT CE UNION	REDIT 2	\$632,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RANDOLPH-BR FEDERAL CREI UNION		\$241,360.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$241,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC		\$417,000.00	0.17% (0 \$0.00		\$0.00		0	\$0.00
REDSTONE FEDERAL CREI UNION		\$417,000.00	0.17% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RENASANT BA	NK 2	\$394,925.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$230,830.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT	2	\$963,673.45	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00

UNION										
STATE BANK AND TRUST	8	\$2,188,450.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
STEARNS LENDING, INC	9	\$2,923,500.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
SUMMIT CREDIT UNION	2	\$579,700.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$292,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
SWBC MORTGAGE	4	\$998,950.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$416,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$487,050.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
TWINSTAR CREDIT UNION	1	\$295,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,833,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$704,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	2	\$625,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
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CORPORATION

	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	\$0.00
	W.J. BRADLE MORTGAGE CAPITAL, LLO	17	\$5,710,000.00	2.29% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
	WALLICK AN VOLK INC	D 1	\$359,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	\$0.00
	WASHINGTOI STATE EMPLO CREDIT UNIO	OYEES 2	\$825,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	WASHINGTOI TRUST BANK		\$402,100.00	0.16%	\$0.00	NA	\$0.00	NA	0	\$0.00
	WATERSTON MORTGAGE (')	\$436,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
	WESCOM CEN CREDIT UNIO	')	\$863,000.00				\$0.00		0	\$0.00
	WEST GATE I	BANK 2	\$599,850.00	0.24%	\$0.00		\$0.00		0	\$0.00
	WESTBURY B	BANK 2	\$440,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNIO	')	\$394,041.56	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATIO	2 DN	\$484,802.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	WINGS FINAN FEDERAL CRI UNION		\$296,000.00				\$0.00	NA	0	\$0.00
	Unavailable	255	\$76,759,465.11	30.61%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		826	\$249,817,079.38	100%	\$0.00	0	\$0.00		0	\$0.00
31417DKD4	IST 2ND MOR COMPANY OF JERSEY, INC		\$358,400.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	3RD FED BAN	IK 1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	ACACIA FEDI SAVINGS BAN		\$1,073,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATIO)N	\$278,100.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	AKT AMERIC CAPITAL, INC	1 3	\$1,114,500.00	0.45% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CRI UNION		\$385,498.38	0.15%	\$0.00	NA	\$0.00	NA	0	\$0.00

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ALERUS D/B/A A MORTO		1	\$260,000.00	0.1%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.00
ALLIED GROUP	MORTGAGE INC	2	\$553,000.00	0.22%	0	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
ALLSOU FEDERA UNION	JTH AL CREDIT	1	\$204,000.00	0.08%	0	\$0.00	NA	A C	\$0.00	NA	0	\$0.00
	FEDERAL UNION	2	\$508,100.00	0.2%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.00
AMEGY	MORTGAGE	3	\$697,286.64	0.28%	0	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
AMERIO	CAN BANK	1	\$218,477.94	0.09%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
TRUST	CAN BANK & OF THE RLANDS	1	\$207,000.00	0.08%	0	\$0.00	NA	A C	\$0.00	NA	0	\$0.00
AMERIO CENTER	CAN BANK R	1	\$270,000.00	0.11%	0	\$0.00	NA	A C	\$0.00	NA	0	\$0.00
	CAN EAGLE AL CREDIT	1	\$204,100.00	0.08%	0	\$0.00	NA	Y C	\$0.00	NA	0	\$0.00
AMERIO FINANO RESOUI		3	\$1,038,760.00	0.42%	0	\$0.00	NA	Y (\$0.00	NA	0	\$0.00
AMERIO NATION		1	\$183,100.00	0.07%	0	\$0.00	N.A	V (\$0.00	NA	0	\$0.00
MORTG	CAN PACIFIC AGE RATION	3	\$959,000.00	0.38%	0	\$0.00	N.A	V C	\$0.00	NA	0	\$0.00
AMERIO SAVINO F.S.B	CAN GS BANK,	4	\$1,433,000.00	0.57%	0	\$0.00	N.A	Y (\$0.00	NA	0	\$0.00
AMERIO SOUTH MORTO		1	\$380,000.00	0.15%	0	\$0.00	NA	Y (\$0.00	NA	0	\$0.00
AMERII FINANC CORPOL		3	\$710,200.00	0.28%	0	\$0.00	NA	Y (\$0.00	NA	0	\$0.00
	RBANK FSB	4	\$921,100.00	0.37%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
ARKAN		1	\$196,000.00	0.08%					\$0.00			\$0.00
ASSOCI NA	ATED BANK,	7	\$1,571,600.00	0.63%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
ASSOCI CREDIT	ATED UNION	1	\$316,000.00	0.13%	0	\$0.00	N/	V C	\$0.00	NA	0	\$0.00
ATLAN' MORTG	TIC PACIFIC AGE	1	\$336,000.00	0.13%	0	\$0.00	NA	Y (\$0.00	NA	0	\$0.00
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CORPORATION										
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$896,900.00	0.36%	\$0.00	NA	0	\$0.00			\$0.00
BANK OF HAWAII	3	\$1,161,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$663,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$409,419.35	0.16% 0	\$0.00	NA	0	\$0.00			\$0.00
BANK OF STANLY	1	\$215,700.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$294,005.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$383,400.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$213,700.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	30	\$11,336,700.00	4.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00				0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CHARLES RIVER BANK										
CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$710,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$214,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$389,186.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY											
EASTWOOD BANK	1	\$268,392.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$669,276.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	3	\$672,760.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CORPORATION											
FIRST MORTGAGE COMPANY, L.L.C	3	\$767,571.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23%	Ш				\$0.00			\$0.00
FIRST PLACE BANK	9	\$3,016,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3		0.34%					\$0.00			\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00		L	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$260,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17%					\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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GUARANTEED RATE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$637,000.00	0.26%					\$0.00			\$0.00
HEARTLAND BANK	5	\$1,435,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$222,000.00	0.09%	Ш				\$0.00		L	\$0.00
ICON CREDIT UNION	_1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$809,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$3,286,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.14%					\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$1,182,560.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$414,000.00	0.17%	Н				\$0.00			\$0.00
	2	\$569,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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LOGIX FEDERAL CREDIT UNION										
LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$838,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$182,747.47	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,102,000.00	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$657,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$667,510.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$232,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$454,900.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$637,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$252,000.00		0 \$0.00		_	\$0.00		_	\$0.00

MYCUMORTGAGE, LLC										
NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
NATIONAL BANK OF OHIO	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$352,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$368,975.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
	2	\$651,910.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC										
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00		0 \$0.00			\$0.00			\$0.00
RANLIFE, INC	1	\$307,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$325,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00		0 \$0.00		0	\$0.00			\$0.00
RENASANT BANK	_1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$546,000.00		0 \$0.00		0	\$0.00			\$0.00
RIVER VALLEY BANK	1	\$179,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$262,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION											
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY OF N MEXICO	JEW						
SUMMIT CREDI' UNION	IT 4	\$1,013,600.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDE CREDIT UNION		\$242,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
SWBC MORTGA	AGE 3	\$1,125,318.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
TALMER BANK TRUST	8 1	\$340,000.00		0.00 NA	0 \$0.00		0 \$0.00
THE LENDING COMPANY, INC	1	\$416,358.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
THINK MUTUAI BANK	L 2	\$667,200.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
TOWN & COUNT BANC MORTGA SERVICES, INC		\$335,900.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CRE UNION	EDIT 2	\$560,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	ζ 7	\$2,086,509.27	0.84% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST		\$439,000.00			0 \$0.00		0 \$0.00
UNITED BANK (UNION	OF 1	\$179,800.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
UNIVERSITY FII FEDERAL CRED UNION	RST	\$221,900.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CRI UNION		\$993,042.06	0.4% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CR UNION		\$253,800.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE	9	\$2,770,920.00	1.11% 0 \$0).00 NA	0 \$0.00	NA	0 \$0.00
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Lugar Filling. I	CAPITAL, LLC	l I	 				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,086,750.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$435,840.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$401,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	281	\$84,518,472.71	33.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		839	\$249,791,811.41	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$355,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,408,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$837,263.21	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$249,229.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$652,209.45	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$200,000.00				0	\$0.00			\$0.00
AMERICAN BANK CENTER	1	\$292,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,869,800.00	0.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,525.00	0.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,200.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,038,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,621,477.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$1,016,750.00					\$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$280,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$369,118.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$271,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$650,376.59	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

7	\$2,805,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
3	\$938,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
2	\$470,330.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
2	\$767,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$5,552,200.00	1.99% (0	\$0.00	NA		\$0.00	NA	0	\$0.00
1	\$409,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$781,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$346,950.00		_			_			0	\$0.00
41	\$13,909,467.87	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$558,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,591,989.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$717,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 3 2 1 1 1 1 1 1 4 1 4 1 2 2 6	1 \$235,000.00 3 \$938,000.00 2 \$470,330.00 1 \$187,500.00 2 \$767,000.00 1 \$264,000.00 1 \$220,000.00 1 \$220,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 4 \$781,250.00 4 \$781,250.00 4 \$781,250.00 2 \$408,000.00 2 \$408,000.00 3 \$717,400.00 3 \$717,400.00	1 \$235,000.00 0.08% 3 \$938,000.00 0.34% 2 \$470,330.00 0.17% 1 \$187,500.00 0.07% 2 \$767,000.00 0.28% 1 \$264,000.00 0.09% 1 \$417,000.00 0.15% 1 \$220,000.00 0.08% 1 \$409,600.00 0.15% 1 \$290,000.00 0.17% 1 \$290,000.00 0.07% 4 \$781,250.00 0.28% 1 \$346,950.00 0.12% 41 \$13,909,467.87 4.99% 2 \$558,400.00 0.2% 2 \$408,000.00 0.15% 6 \$1,591,989.00 0.57% 1 \$246,000.00 0.09% 3 \$717,400.00 0.26%	1 \$235,000.00 0.08% 0 3 \$938,000.00 0.34% 0 2 \$470,330.00 0.17% 0 1 \$187,500.00 0.07% 0 2 \$767,000.00 0.28% 0 1 \$264,000.00 0.09% 0 1 \$417,000.00 0.15% 0 1 \$220,000.00 0.08% 0 1 \$409,600.00 0.15% 0 1 \$290,000.00 0.17% 0 2 \$781,250.00 0.28% 0 4 \$781,250.00 0.28% 0 4 \$781,250.00 0.12% 0 41 \$13,909,467.87 4.99% 0 2 \$558,400.00 0.2% 0 2 \$408,000.00 0.15% 0 6 \$1,591,989.00 0.57% 0 1 \$246,000.00 0.09% 0	1 \$235,000.00 0.08% 0 \$0.00 3 \$938,000.00 0.34% 0 \$0.00 2 \$470,330.00 0.17% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 2 \$767,000.00 0.28% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$409,600.00 0.15% 0 \$0.00 1 \$290,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 4 \$781,250.00 0.28% 0 \$0.00 4 \$781,250.00 0.12% 0 \$0.00 41 \$346,950.00 0.12% 0 \$0.00 41 \$13,909,467.87 4.99% 0 \$0.00 2 \$558,400.00 0.2% 0 \$0.00 2 \$408,000.00 0.15% 0 \$0.00 3 \$717,400.00 0.26% 0 \$0.00 3 \$717,400.00 0.26% 0 \$0.00 <td>1 \$235,000.00 0.08% 0 \$0.00 NA 3 \$938,000.00 0.34% 0 \$0.00 NA 2 \$470,330.00 0.17% 0 \$0.00 NA 1 \$187,500.00 0.07% 0 \$0.00 NA 2 \$767,000.00 0.28% 0 \$0.00 NA 1 \$264,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$409,600.00 0.15% 0 \$0.00 NA 1 \$290,000.00 0.15% 0 \$0.00 NA 1 \$290,000.00 0.15% 0 \$0.00 NA 4 \$781,250.00 0.28% 0 \$0.00 NA 4 \$781,250.00 0.12% 0 \$0.00 NA 4 \$781,250.00 0.12% 0 \$0.00 NA 4 \$13,909,467.87 4.99% 0 \$0.00 NA 2 \$408,000.00 0.15% 0 \$0.00 NA 3</td> <td>1 \$235,000.00 0.08% 0 \$0.00 NA 6 3 \$938,000.00 0.34% 0 \$0.00 NA 6 2 \$470,330.00 0.17% 0 \$0.00 NA 6 1 \$187,500.00 0.07% 0 \$0.00 NA 6 2 \$767,000.00 0.28% 0 \$0.00 NA 6 1 \$264,000.00 0.09% 0 \$0.00 NA 6 1 \$417,000.00 0.15% 0 \$0.00 NA 6 1 \$220,000.00 0.08% 0 \$0.00 NA 6 1 \$409,600.00 0.15% 0 \$0.00 NA 6 1 \$290,000.00 0.15% 0 \$0.00 NA 6 1 \$290,000.00 0.17% 0 \$0.00 NA 6 1 \$290,000.00 0.07% 0 \$0.00 NA 6 4 \$781,250.00 0.28% 0 \$0.00 NA 6 4 \$781,250.00 0.28% 0 \$0.00 NA 6 4 \$13,909,467.87 4.99% 0 \$0.00 NA 6 2 \$408,000.00 0.15% 0 \$0.00 NA 6</td> <td>1 \$235,000.00</td> <td>1 \$235,000.00</td> <td>1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00</td>	1 \$235,000.00 0.08% 0 \$0.00 NA 3 \$938,000.00 0.34% 0 \$0.00 NA 2 \$470,330.00 0.17% 0 \$0.00 NA 1 \$187,500.00 0.07% 0 \$0.00 NA 2 \$767,000.00 0.28% 0 \$0.00 NA 1 \$264,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$409,600.00 0.15% 0 \$0.00 NA 1 \$290,000.00 0.15% 0 \$0.00 NA 1 \$290,000.00 0.15% 0 \$0.00 NA 4 \$781,250.00 0.28% 0 \$0.00 NA 4 \$781,250.00 0.12% 0 \$0.00 NA 4 \$781,250.00 0.12% 0 \$0.00 NA 4 \$13,909,467.87 4.99% 0 \$0.00 NA 2 \$408,000.00 0.15% 0 \$0.00 NA 3	1 \$235,000.00 0.08% 0 \$0.00 NA 6 3 \$938,000.00 0.34% 0 \$0.00 NA 6 2 \$470,330.00 0.17% 0 \$0.00 NA 6 1 \$187,500.00 0.07% 0 \$0.00 NA 6 2 \$767,000.00 0.28% 0 \$0.00 NA 6 1 \$264,000.00 0.09% 0 \$0.00 NA 6 1 \$417,000.00 0.15% 0 \$0.00 NA 6 1 \$220,000.00 0.08% 0 \$0.00 NA 6 1 \$409,600.00 0.15% 0 \$0.00 NA 6 1 \$290,000.00 0.15% 0 \$0.00 NA 6 1 \$290,000.00 0.17% 0 \$0.00 NA 6 1 \$290,000.00 0.07% 0 \$0.00 NA 6 4 \$781,250.00 0.28% 0 \$0.00 NA 6 4 \$781,250.00 0.28% 0 \$0.00 NA 6 4 \$13,909,467.87 4.99% 0 \$0.00 NA 6 2 \$408,000.00 0.15% 0 \$0.00 NA 6	1 \$235,000.00	1 \$235,000.00	1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	10	\$3,697,986.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$253,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	7	\$2,348,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$765,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$409,354.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$290,564.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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EASTWOOD BANK	1	\$343,000.00					_			_	\$0.00
ELEVATIONS CU	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,246,691.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT JNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$604,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU ENT FEDERAL EREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL EREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS FAVINGS BANK FIDELITY BANK MORTGAGE FOR TOWN AND MORTGAGE FOR TOWN AND FOR T	ELEVATIONS CU ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CENTURY BANK, INC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AKEWOOD FIRST FEDERAL GAVINGS BANK OF BOSTON FIRST FLIGHT FEDERAL CREDIT JNION FIRST HAWAIIAN BANK	ELEVATIONS CU ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE G & A FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CENTURY BANK, INC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL GAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL GAVINGS BANK OF BOSTON FIRST FEDERAL GAVINGS BANK FIRST FEDERAL GAVINGS BANK FIRST FEDERAL GAVINGS BANK F	Selevations cu	S251,500.00 0.09% 0	SELEVATIONS CU	S251,500.00	ELEVATIONS CU 1 \$251,500.00 0.09% 0 \$0.00 NA 0 ST FEDERAL 1 \$274,151.90 0.1% 0 \$0.00 NA 0 ST FEDERAL 1 \$274,151.90 0.1% 0 \$0.00 NA 0 ST FEDERAL 1 \$274,151.90 0.1% 0 \$0.00 NA 0 ST FEDERAL 1 \$274,151.90 0.25% 0 \$0.00 NA 0 ST FEDERAL 1 \$320,700.00 0.25% 0 \$0.00 NA 0 ST FEDERAL 1 \$320,700.00 0.12% 0 \$0.00 NA 0 ST FEDERAL 1 \$320,700.00 0.12% 0 \$0.00 NA 0 ST FEDERAL 1 \$320,700.00 0.12% 0 \$0.00 NA 0 ST FEDERAL 1 \$225,883.27 0.08% 0 \$0.00 NA 0 ST FEDERAL 1 \$225,883.27 0.08% 0 \$0.00 NA 0 ST FEDERAL 1 \$217,600.00 0.08% 0 \$0.00 NA 0 ST FEDERAL 1 \$217,600.00 0.08% 0 \$0.00 NA 0 ST FEDERAL 1 \$316,000.00 0.11% 0 \$0.00 NA 0 ST FEDERAL 1 \$212,000.00 0.08% 0 \$0.00 NA 0 ST FEDERAL 1 \$212,000.00 0.16% 0 \$0.00 NA 0 ST FEDERAL 1 \$212,000.00 0.16% 0 \$0.00 NA 0 ST FEDERAL 1 \$210,000.00 0.15% 0 \$0.00 NA 0 ST FEDERAL 1 \$210,000.00 0.15% 0 \$0.00 NA 0 ST FEDERAL 1 \$210,000.00 0.15% 0 \$0.00 NA 0 ST FEDERAL 1 \$210,000.00 0.15% 0 \$0.00 NA 0 ST FEDERAL 1 \$210,000.00 0.15% 0 \$0.00 NA 0 ST FEDERAL 1 \$210,000.00 0.29% 0 \$0.00 NA 0 ST FEDERAL 1 \$210,000.	Selevations cu	ELEVATIONS CU 1 \$251,500.00 0.09% 0 \$0.00 NA	ELEVATIONS CU 1 \$251,500.00 0.09% 0 \$0.00 NA 0 \$0.00

FINANCIAL, LLC						L				
FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$576,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00		0 \$0.00		.0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$189,707.46	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$305,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00		0 \$0.00		0	\$0.00			\$0.00
GEO-CORP, INC	1	\$375,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$253,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$516,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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HEARTLAND BANK	1	\$209,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$480,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$794,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$272,974.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,842,300.00	1.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$357,300.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	15	\$5,450,250.00	1.95% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,313,590.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$5,067,125.00	1.82% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,127,455.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$221,528.70	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12% 0				\$0.00			\$0.00
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MAYFLO COOPER BANK		1	\$285,000.00	0.1%	0	\$0.00	NA	7 C	\$0.00	NA	0	\$0.00
MEMBE MORTG COMPAI	AGE	1	\$182,500.00	0.07%	0	\$0.00	NA	y (\$0.00	NA	0	\$0.00
MEMBE CREDIT	RS PLUS UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	v (\$0.00	NA	. 0	\$0.00
MERCHA NATION ASSOCIA		2	\$600,117.53	0.22%	0	\$0.00	NA	V (\$0.00	NA	. 0	\$0.00
MERIWE MORTGA COMPAI		1	\$229,000.00	0.08%	0	\$0.00	NA	V (\$0.00	NA	.0	\$0.00
METRO UNION	CREDIT	1	\$226,000.00	0.08%	0	\$0.00	NA	V C	\$0.00	NA	.0	\$0.00
MID AM MORTG	IERICA AGE, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	y C	\$0.00	NA	0	\$0.00
MIDWES COMMU	ST JNITY BANK	3	\$729,000.00	0.26%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
MILFOR THE	D BANK,	2	\$566,539.11	0.2%	0	\$0.00	NA	y C	\$0.00	NA	0	\$0.00
MLD MC INC	ORTGAGE,	2	\$602,800.00	0.22%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
MORTGA CORP.DI WEICHE FINANC SERVICI	ERT HAL	1	\$500,000.00	0.18%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
MORTGA AMERIC	AGE	1	\$189,550.00	0.07%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0.00
MORTG MANAG	AGE	1	\$240,800.00	0.09%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
MORTGA SOLUTION LLC D/B MORTGA SOLUTION FINANC	ONS OF CO, 5/A AGE ONS	1	\$400,000.00	0.14%	0	\$0.00	NA	\ C	\$0.00	NA	0	\$0.00
MOUNT		2	\$570,750.00	0.2%	0	\$0.00	NA	7 0	\$0.00	NA	0	\$0.00
MUTUA	L SAVINGS ATION FSA	1	\$238,000.00	0.09%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
	IAL BANK OF	2	\$695,800.00	0.25%	0	\$0.00	NA	v C	\$0.00	NA	.0	\$0.00
NETWOI FUNDIN		2	\$622,000.00	0.22%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00

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NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$514,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$222,000.00		0 \$0.00			\$0.00		l	\$0.00
OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$516,800.00		0 \$0.00		0	\$0.00			\$0.00
ORRSTOWN BANK	1	\$206,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	$0.1\overline{5\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$192,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$371,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$267,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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4	\$1,148,200.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$326,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$829,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$724,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,858,200.00	0.67%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$177,100.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$278,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$804,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$317,900.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$670,999.95	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$779,700.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$2,123,076.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$408,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$901,300.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$2,386,500.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$394,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 3 2 6 1 1 2 1 3 8 1 1 1	1 \$326,800.00 1 \$185,000.00 3 \$829,000.00 2 \$724,500.00 4 \$1,858,200.00 1 \$177,100.00 2 \$804,000.00 3 \$670,999.95 3 \$779,700.00 4 \$187,000.00 1 \$408,200.00 3 \$901,300.00 3 \$2,386,500.00	1 \$326,800.00 0.12% 1 \$185,000.00 0.07% 3 \$829,000.00 0.3% 2 \$724,500.00 0.26% 6 \$1,858,200.00 0.67% 1 \$177,100.00 0.06% 1 \$278,800.00 0.1% 2 \$804,000.00 0.29% 1 \$317,900.00 0.11% 3 \$670,999.95 0.24% 3 \$779,700.00 0.28% 8 \$2,123,076.00 0.76% 1 \$408,200.00 0.15% 3 \$901,300.00 0.32% 7 \$2,386,500.00 0.86%	1 \$326,800.00 0.12% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 3 \$829,000.00 0.3% 0 \$0.00 2 \$724,500.00 0.26% 0 \$0.00 1 \$177,100.00 0.06% 0 \$0.00 1 \$278,800.00 0.1% 0 \$0.00 2 \$804,000.00 0.29% 0 \$0.00 1 \$317,900.00 0.11% 0 \$0.00 3 \$670,999.95 0.24% 0 \$0.00 3 \$779,700.00 0.28% 0 \$0.00 8 \$2,123,076.00 0.76% 0 \$0.00 1 \$187,000.00 0.076% 0 \$0.00 3 \$901,300.00 0.32% 0 \$0.00 3 \$901,300.00 0.32% 0 \$0.00 7 \$2,386,500.00 0.86% 0 \$0.00	1 \$326,800.00 0.12% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 3 \$829,000.00 0.3% 0 \$0.00 NA 2 \$724,500.00 0.26% 0 \$0.00 NA 6 \$1,858,200.00 0.67% 0 \$0.00 NA 1 \$177,100.00 0.06% 0 \$0.00 NA 1 \$278,800.00 0.1% 0 \$0.00 NA 2 \$804,000.00 0.29% 0 \$0.00 NA 3 \$670,999.95 0.24% 0 \$0.00 NA 3 \$779,700.00 0.28% 0 \$0.00 NA 8 \$2,123,076.00 0.76% 0 \$0.00 NA 1 \$187,000.00 0.07% 0 \$0.00 NA 1 \$408,200.00 0.32% 0 \$0.00 NA 3 \$901,300.00 0.32% 0 \$0.00 NA 7 \$2,386,500.00 0.86% 0 \$0.00 NA	1 \$326,800.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 3 \$829,000.00 0.3% 0 \$0.00 NA 0 2 \$724,500.00 0.26% 0 \$0.00 NA 0 6 \$1,858,200.00 0.67% 0 \$0.00 NA 0 1 \$177,100.00 0.06% 0 \$0.00 NA 0 2 \$804,000.00 0.1% 0 \$0.00 NA 0 1 \$317,900.00 0.1% 0 \$0.00 NA 0 3 \$670,999.95 0.24% 0 \$0.00 NA 0 3 \$779,700.00 0.28% 0 \$0.00 NA 0 8 \$2,123,076.00 0.76% 0 \$0.00 NA 0 1 \$187,000.00 0.15% 0 \$0.00 NA 0 1 \$408,200.00 0.15% 0 \$0.00 NA 0 3 \$901,300.00 0.32% 0 \$0.00 NA 0 7 \$2,386,500.00 0.86% 0 \$0.00 NA 0	1 \$326,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$829,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$724,500.00 0.26% 0 \$0.00 NA 0 \$0.00 6 \$1,858,200.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$177,100.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$804,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$317,900.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$670,999.95 0.24% 0 \$0.00 NA 0 \$0.00 3 \$779,700.00 0.28% 0 \$0.00 NA 0 \$0.00 8 \$2,123,076.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$408,200.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$901,300.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$2,386,500.00 0.86% 0 \$0.00 NA 0 \$0.00	1 \$326,800.00 0.12% 0 \$0.00 NA 0	1 \$326,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$829,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$724,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,858,200.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,100.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$278,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$804,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$317,900.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$670,999.95 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$779,700.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,123,076.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$408,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$901,300.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,386,500.00 0.86% 0 \$0.00 NA 0 \$

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SUMMIT CREDIT UNION	4	\$893,065.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$1,335,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$597,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
THE PARK BANK	2	\$465,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$536,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	15	\$3,760,808.92	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$392,924.26	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	
	2	\$413,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00
	WAUKESHA STATE BANK	1	\$399,375.97	0.14% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
	WAYNE BANK	1	\$259,581.80	0.09% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00
	WESCOM CENTRAL CREDIT UNION	4					0 \$0.00		\$0.00
	WEST GATE BANK	1	\$232,800.00	0.08%	\$0.00	NA	0 \$0.00	NAC	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3					0 \$0.00		\$0.00
	WOLVERINE BANK FSB	1	\$361,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00				0 \$0.00	NA	\$0.00
		271	\$83,860,239.96				0 \$0.00		\$0.00
Total		919	\$278,804,086.43	100% 0	\$0.00		0 \$0.00	0	\$0.00
	'	$oxed{oxed}$			1		\perp		
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00			NA	0 \$0.00	NA	\$0.00
		2	\$783,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	\$0.00

AKT AMERICAN CAPITAL, INC											
ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$184,500.00	0.06%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$515,488.83	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$386,961.81	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$476,500.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,000.00	0.79%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,666,600.00	0.57%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$962,000.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$954,890.29	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$288,305.42	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,581,500.00	0.54%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$197,500.00	0.07%			NA	0	\$0.00		_	\$0.00
CASHCALL, INC	33	\$11,458,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION										
CHARLES RIVER BANK	1	\$343,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$331,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00		0 \$0.00		0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$196,800.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,208,050.00	1.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$400,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$233,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	9	\$2,818,100.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$434,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$1,098,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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EAST BOSTON SAVINGS BANK	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	ი	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%					\$0.00			\$0.00
F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,902,683.85	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$444,311.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC										
HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$964,160.00	0.33%	0 \$0.0	NA NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%				\$0.00			\$0.00
HOMEWISE, INC	1	\$409,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$192,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,272,800.00	0.44%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$470,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$466,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$189,800.00	0.07%	0 \$0.0	NA NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	7	\$2,551,500.00	0.88%	0 \$0.0	NA NA	0	\$0.00	NA	0	\$0.00

SERVICES, INC											
LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%					\$0.00			\$0.00
LEADER BANK, N.A	18	\$6,277,375.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	3	\$1,170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	9	\$3,312,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%					\$0.00			\$0.0
LIFESTORE BANK	1	\$214,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00			\$0.00		0	\$0.0
MAGNA BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%					\$0.00			\$0.0
MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%					\$0.00			\$0.0
METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%					\$0.00			\$0.0
MIDWESTONE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$376,818.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA	1	\$620,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0

WEICHERT FINANCIAL SERVICES											
MORTGAGE AMERICA, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$3,188,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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ORRSTOWN BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	0	\$0.00			\$0.00
RABOBANK, N.A	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$362,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,329,820.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.08%				C	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$265,790.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$325,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$201,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$2,401,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$219,900.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$279,000,00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$217,400.00								\$0.00
4	\$1,288,634.32	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,565,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$291,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,455,500.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$409,368.73	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$707,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,000.00 1 \$190,000.00 1 \$201,500.00 1 \$2,401,000.00 1 \$219,900.00 1 \$279,000.00 1 \$217,400.00 4 \$1,288,634.32 1 \$400,000.00 5 \$1,565,000.00 1 \$291,200.00 4 \$1,455,500.00 4 \$1,455,500.00 1 \$409,368.73 1 \$417,000.00	1 \$325,000.00 0.11% 1 \$190,000.00 0.07% 1 \$201,500.00 0.07% 7 \$2,401,000.00 0.83% 1 \$312,000.00 0.11% 1 \$219,900.00 0.08% 1 \$279,000.00 0.14% 1 \$217,400.00 0.07% 4 \$1,288,634.32 0.44% 1 \$400,000.00 0.14% 5 \$1,565,000.00 0.54% 1 \$348,000.00 0.12% 1 \$291,200.00 0.1% 4 \$1,455,500.00 0.5% 1 \$409,368.73 0.14% 1 \$417,000.00 0.14%	1 \$325,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$201,500.00 0.07% 0 \$0.00 7 \$2,401,000.00 0.83% 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 1 \$219,900.00 0.08% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$279,000.00 0.1% 0 \$0.00 4 \$1,288,634.32 0.44% 0 \$0.00 5 \$1,565,000.00 0.54% 0 \$0.00 1 \$291,200.00 0.12% 0 \$0.00 4 \$1,455,500.00 0.5% 0 \$0.00 1 \$409,368.73 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00	1 \$325,000.00 0.11% 0\$0.00 NA 1 \$190,000.00 0.07% 0\$0.00 NA 1 \$201,500.00 0.07% 0\$0.00 NA 7 \$2,401,000.00 0.83% 0\$0.00 NA 1 \$312,000.00 0.11% 0\$0.00 NA 1 \$219,900.00 0.08% 0\$0.00 NA 1 \$417,000.00 0.14% 0\$0.00 NA 1 \$279,000.00 0.1% 0\$0.00 NA 1 \$217,400.00 0.07% 0\$0.00 NA 4 \$1,288,634.32 0.44% 0\$0.00 NA 5 \$1,565,000.00 0.14% 0\$0.00 NA 1 \$348,000.00 0.12% 0\$0.00 NA 1 \$291,200.00 0.12% 0\$0.00 NA 4 \$1,455,500.00 0.5% 0\$0.00 NA 1 \$409,368.73 0.14% 0\$0.00 NA	1 \$325,000.00 0.11% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$201,500.00 0.07% 0 \$0.00 NA 0 7 \$2,401,000.00 0.83% 0 \$0.00 NA 0 1 \$312,000.00 0.11% 0 \$0.00 NA 0 1 \$219,900.00 0.08% 0 \$0.00 NA 0 1 \$279,000.00 0.14% 0 \$0.00 NA 0 1 \$279,000.00 0.1% 0 \$0.00 NA 0 1 \$217,400.00 0.07% 0 \$0.00 NA 0 1 \$217,400.00 0.07% 0 \$0.00 NA 0 1 \$217,400.00 0.14% 0 \$0.00 NA 0 1 \$348,634.32 0.44% 0 \$0.00 NA 0 1 \$400,000.00 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 1 \$291,200.00 0.1% 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 1 \$409,368.73 0.14% 0 \$0.00 NA 0	1 \$325,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,401,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$219,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$217,400.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,288,634.32 0.44% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$291,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$291,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$349,368.73 0.14% 0 \$0.00 NA 0 \$0.00 1 \$409,368.73 0.14% 0 \$0.00 NA 0 \$0.00	1 \$325,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$201,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,401,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$312,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$2279,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$291,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$349,368.73 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$409,368.73 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	1 \$325,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$201,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$21,401,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$279,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$349,368.73 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$409,368.73 0.14% 0 \$0.00 NA 0 \$0.00 NA 0

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$583,000.00	0.2%	0	\$0.00	NA	V C	\$0.00	NA	.0	\$0.00
SWBC MORTGAGE	2	\$613,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$642,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	5	\$1,390,750.00	0.48%				╀	\$0.00		L	\$0.00
THE PARK BANK	3	\$913,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$604,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
UMPQUA BANK	11	\$3,330,273.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,015,500.00	0.35%					\$0.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4	\$1,326,600.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
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I	COMPANY, LLC]	1	. [[1 1	1	1 1	1.5	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$410,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$890,350.00			NA 0	\$0.00	NA 0	\$0.00
<u> </u>	VENTURE BANK	1	\$255,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00			NA 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,799,550.00	1.65% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$866,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$388,900.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00				\$0.00	NA 0	
		280	. / /				\$0.00	NA 0	
Total		940	\$290,386,225.64	100% 0	\$0.00	0	\$0.00	0	\$0.00
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31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00				\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE	3	\$897,500.00	0.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
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CORPORATION											
ADVISORS MORTGAGE GROUP, L.L.C	1	\$232,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	2	\$487,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	3	\$978,868.00	0.34%	0	\$0.00			\$0.00		0	\$0.00
AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0	\$0.00			\$0.00		0	\$0.00
AMERICAN BANK	2	\$461,648.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,321,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		\$360,000.00	0.12%					\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$611,750.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,350,000.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$250,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$224,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$177,600.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,102,230.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	32	\$10,635,573.59	3.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52%	0 \$0.00			\$0.00		0	\$0.00
	1	\$206,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION										
CENTRUE BANK	1	\$175,213.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$215,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$208,800.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	5	\$1,622,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$191,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,083,870.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$317,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$307,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	8	\$2,417,391.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$415,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00		0 \$0.00			\$0.00			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$821,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC	1	\$198,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$356,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$344,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$239,850.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT	1	\$399,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
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CREDIT UNION										Ī
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$468,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,566,075.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,117,176.37	1.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22% 0				\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$798,800.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$317,210.84	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$915,810.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47% 0				\$0.00			\$0.00
GATEWAY BUSINESS BANK	1	\$385,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$181,950.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$265,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$363,000.00	0.12%	0.00\$	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$438,411.28	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$497,740.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$551,087.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$215,000.00	0.07%	0.00\$	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$400,700.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$527,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,329,445.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,570,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%					\$0.00		L	\$0.00
LEADER BANK, N.A	13	\$4,195,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	12	\$4,102,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$508,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$392,311.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$720,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$687,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$595,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$459,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK,	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$660,963.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$283,662.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	5	\$1,477,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY										
NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$322,559.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PARK BANK	2	\$414,277.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$503,550.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,321,500.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
PIONEER BANK	1	\$345,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$1,011,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION										
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,892.00	0.64%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$410,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$368,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$211,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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DAKOTA										
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$243,900.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$253,600.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$217,602.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$394,200.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	7	\$2,412,100.00	0.83%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$714,397.90	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE	2	\$767,500.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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COMPANY INC										
SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$494,600.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$812,500.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$186,400.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	15	\$4,697,145.00	1.62%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
UNITED BANK &										
TRUST	2	\$448,150.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	1	\$448,150.00 \$193,000.00	0.15%			-	\$0.00 \$0.00			\$0.00 \$0.00
TRUST UNITED BANK OF		·		0 \$0.0	0 NA	0		NA	0	
TRUST UNITED BANK OF UNION UNITED		\$193,000.00	0.07%	0 \$0.0	0 NA 0 NA	0	\$0.00	NA NA	0	\$0.00
TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE	1	\$193,000.00 \$325,839.43	0.07%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0	\$0.00 \$0.00	NA NA NA	0	\$0.00
TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT	1 1 5	\$193,000.00 \$325,839.43 \$1,587,149.00	0.07% 0.11% 0.55%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	, 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE	1 1 5	\$193,000.00 \$325,839.43 \$1,587,149.00 \$1,432,273.59	0.07% 0.11% 0.55% 0.49%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	, 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT	1 1 5 6	\$193,000.00 \$325,839.43 \$1,587,149.00 \$1,432,273.59 \$258,000.00	0.07% 0.11% 0.55% 0.49%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00

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	W.J. BRADLEY		1			
	MORTGAGE CAPITAL, LLC		1			
 	W.R. STARKEY	\longrightarrow	 			
	MORTGAGE, LLP	1	\$268,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON					
	STATE EMPLOYEES	2	\$515,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		l <u> </u>			
	WATERSTONE	3	\$568,930.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE CORP	ر	\$308,730.00	0.2% 0 \$0.00	NA U pu.uu	ΝΑ υφυ.υυ
	WESCOM CENTRAL		\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION	لــــا	Ψ332,000.00	υ.11 /υ υ φυ.υυ	ΤΑΟΨΟ.ΟΟ	ΙΝΓΙΟΨΟΙΟΟ
	WESTCONSIN	2	\$596,708.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION	\square	40.7.7.			
	WHATCOM		#100 000 00	2 2607 10 40 00	NT 4 (0) \$0 (0)	NIA 0 00 00
	EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 	WINGS FINANCIAL	\vdash				
	FEDERAL CREDIT	1	\$191,610.97	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNION	-1	Ψ1/1,020	0.07/0/0/4515		1111
	WORTHINGTON					
	FEDERAL BANK,	1	\$191,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	FSB	Ш		\longrightarrow		
	YADKIN VALLEY		1			
	BANK AND TRUST	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 	COMPANY	207	\$07.012.445.07	22 22 0 40 00	3740000	274 0 00 00
		287	. , ,	30.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		913	\$290,420,256.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
 	ABBEVILLE	\longrightarrow	 			
31417DKH5	BUILDING AND	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LOAN, SSB	1	Ψ270,000.00	0.1 /0 0 40.00	11110140.00	1111000000
<u> </u>	ACACIA FEDERAL		†26 7 222 00	O 00 00		
	SAVINGS BANK	2	\$867,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACADEMY					
	MORTGAGE	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	Ш	——			
	AFFILIATED		1			
	MORTGAGE	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	COMPANY	\square	+	-		
	AKT AMERICAN	1	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CAPITAL, INC	\vdash				
	ALASKA USA EEDERAL CREDIT	5	¢1 741 423 01	0.58% 0 \$0.00	NA 0 \$0.00	NIA 0 \$0 00
	FEDERAL CREDIT UNION	ر	\$1,741,423.01	0.38% 0 \$0.00	ΝΑ υ φυ.υυ	NA 0 \$0.00
 	ALERUS FINANCIAL	\longrightarrow				
	D/B/A ALERUS	1 1	\$260,000,00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$260,000.00	0.09%10150.00	IN ATOMOODO	1 A 101.00.00

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ALLIANCE BANK	1	\$195,795.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$224,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$823,100.00	0.27% 0 \$0.00		0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$399,370.49	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,301,107.00	0.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,828,842.95	0.61% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,440,700.00	0.48% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,367,250.00	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13% 0 \$0.00	NA	0	\$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$364,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$185,500.00	0.06% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,557,677.00	1.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$240,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$843,162.81	0.28% 0 \$0.00			\$0.00			\$0.00
BANK OF HAWAII	5	\$2,216,750.00	0.74% 0 \$0.00			\$0.00			\$0.00
	1	\$200,000.00	0.07% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK OF NEW ORLEANS											
BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	0	\$0.00	NA	1	\$0.00	NA	C	\$0.0
BANK OF STANLY	2	\$517,000.00	0.17%	0	\$0.00	NA	1	0.00	NA	.C	\$0.0
BANKNEWPORT	1	\$385,000.00	0.13%	-	1 1		_	0.00		1	\$0.0
BANNER BANK	2		0.13%	-	t t		_	0\$0.00		+	\$0.0
BAXTER CREDIT UNION	3		0.31%	П				0.00			\$0.0
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	1	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86		Ш	\$0.00		4	\$0.00		-	\$0.0
BAYCOAST BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	10	0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13%					0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	10	\$0.00	NA	C	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17		2.02% (\$0.00			\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	0	\$0.00	NA	y (\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$357,312.00	0.12%	0	\$0.00	NA	1	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4		0.35%	0	\$0.00	NA	A (\$0.00	NA	. 0	\$0.0
CARROLLTON BANK	2	\$815,100.00	0.27%			NA	10	\$0.00			\$0.0
CASHCALL, INC	32		3.56%			NA	1	\$0.00			\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%					\$0.00			\$0.0
CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	0	\$0.00	NA	Y (\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	0	\$0.00	NA	1 C	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	1	0\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%	0	\$0.00	NA	y (0\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	, (\$0.00	NA	0	\$0.0

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CENTRAL STATE BANK	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$227,858.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	15	\$4,424,686.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$687,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$507,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$1,531,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$250,613.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$235,612.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%					\$0.00			\$0.00
DUPACO COMMUNITY	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CREDIT UNION				Ш			L			L	
DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%					\$0.00			\$0.00
EVOLVE BANK & TRUST	1	\$192,203.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00		L	\$0.00
FAA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N _A	0	\$0.00
FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	0	\$0.00			\$0.00			\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00

1	\$326,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,751,956.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$2,183,800.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$403,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,537,007.00	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$629,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$635,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$2,837,116.38	0.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$1,403,337.97								\$0.00
1	\$177,600.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
19	\$5,050,350.00	1.68%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$230,400.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$416,357.95	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$1,663,260.95	0.55%	0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$3,134,005.04	1.04%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$222,750.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$198,400.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.07%	0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00			\$0.00
2	\$492,950.00	0.16%	0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$648,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7 2 6 2 1 8 3 1 1 1 1 1 1 1 2	6 \$1,751,956.00 7 \$2,183,800.00 2 \$403,000.00 6 \$1,537,007.00 2 \$629,000.00 1 \$192,000.00 8 \$2,837,116.38 3 \$1,403,337.97 1 \$177,600.00 1 \$230,400.00 1 \$230,400.00 1 \$416,357.95 3 \$1,663,260.95 11 \$3,134,005.04 1 \$222,750.00 1 \$222,750.00 1 \$225,000.00 1 \$250,000.00 2 \$492,950.00	6 \$1,751,956.00 0.58% 7 \$2,183,800.00 0.73% 2 \$403,000.00 0.13% 6 \$1,537,007.00 0.51% 2 \$629,000.00 0.21% 1 \$192,000.00 0.06% 8 \$2,837,116.38 0.94% 3 \$1,403,337.97 0.47% 1 \$177,600.00 0.06% 19 \$5,050,350.00 1.68% 1 \$230,400.00 0.08% 1 \$416,357.95 0.14% 3 \$1,663,260.95 0.55% 11 \$3,134,005.04 1.04% 1 \$222,750.00 0.07% 1 \$2250,000.00 0.07% 1 \$205,000.00 0.07% 1 \$250,000.00 0.08% 2 \$492,950.00 0.16%	6 \$1,751,956.00 0.58% 0 \$0.00 7 \$2,183,800.00 0.73% 0 \$0.00 2 \$403,000.00 0.13% 0 \$0.00 6 \$1,537,007.00 0.51% 0 \$0.00 2 \$629,000.00 0.21% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 8 \$2,837,116.38 0.94% 0 \$0.00 3 \$1,403,337.97 0.47% 0 \$0.00 1 \$177,600.00 0.06% 0 \$0.00 1 \$230,400.00 0.08% 0 \$0.00 1 \$416,357.95 0.14% 0 \$0.00 1 \$3,134,005.04 1.04% 0 \$0.00 1 \$222,750.00 0.07% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 2 \$492,950.00 0.16% 0 \$0.00	6 \$1,751,956.00 0.58% 0\$0.00 NA 7 \$2,183,800.00 0.73% 0\$0.00 NA 2 \$403,000.00 0.51% 0\$0.00 NA 6 \$1,537,007.00 0.51% 0\$0.00 NA 2 \$629,000.00 0.21% 0\$0.00 NA 1 \$192,000.00 0.06% 0\$0.00 NA 8 \$2,837,116.38 0.94% 0\$0.00 NA 3 \$1,403,337.97 0.47% 0\$0.00 NA 1 \$177,600.00 0.06% 0\$0.00 NA 1 \$230,400.00 0.08% 0\$0.00 NA 1 \$416,357.95 0.14% 0\$0.00 NA 3 \$1,663,260.95 0.55% 0\$0.00 NA 1 \$222,750.00 0.07% 0\$0.00 NA 1 \$198,400.00 0.07% 0\$0.00 NA 1 \$205,000.00 0.08% 0\$0.00 NA 1 \$250,000.00 0.07% 0\$0.00 NA 1 \$250,000.00 0.08% 0\$0.00 NA	6 \$1,751,956.00 0.58% 0 \$0.00 NA 0 7 \$2,183,800.00 0.73% 0 \$0.00 NA 0 2 \$403,000.00 0.13% 0 \$0.00 NA 0 6 \$1,537,007.00 0.51% 0 \$0.00 NA 0 2 \$629,000.00 0.21% 0 \$0.00 NA 0 2 \$635,000.00 0.21% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 3 \$1,403,337.97 0.47% 0 \$0.00 NA 0 1 \$177,600.00 0.06% 0 \$0.00 NA 0 1 \$177,600.00 0.06% 0 \$0.00 NA 0 1 \$230,400.00 0.08% 0 \$0.00 NA 0 1 \$416,357.95 0.14% 0 \$0.00 NA 0 1 \$3,134,005.04 1.04% 0 \$0.00 NA 0 1 \$222,750.00 0.07% 0 \$0.00 NA 0 1 \$198,400.00 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0	6 \$1,751,956.00 0.58% 0 \$0.00 NA 0 \$0.00 7 \$2,183,800.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$403,000.00 0.51% 0 \$0.00 NA 0 \$0.00 6 \$1,537,007.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$629,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$635,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1,403,337.97 0.47% 0 \$0.00 NA 0 \$0.00 1 \$177,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$416,357.95 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3,134,005.04 1.04% 0 \$0.00 NA 0 \$0.00 1 \$222,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00	6 \$1,751,956.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,183,800.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$403,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,537,007.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$629,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$635,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,403,337.97 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$2177,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$230,400.00 NA 1 \$230,000.00 NA 1 \$230,000.00 NA 1 \$230,000.00 NA 1 \$230,000.00 NA 1 \$240,000 NA 1 \$250,000.00 NA	6 \$1,751,956.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,183,800.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$403,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,537,007.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$629,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$635,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,403,337.97 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$231,403,337.97 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,400.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,400.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,400.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,400.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,400.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$222,750.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$492,950.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0

GREAT WESTERN BANK										
GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,792,413.96	0.6%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$929,775.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$887,922.86	0.3%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$278,000.00	0.09%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$217,616.58	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$730,400.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$280,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,700,860.00	0.57%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,592,500.00	0.53%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0 \$0.0	NA NA	0	\$0.00	NA	0	\$0.00
	2	\$652,900.00	0.22%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00

LBS FINANCIAL CREDIT UNION											
LEADER BANK, N.A	11	\$3,579,935.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,633,500.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
LENDUS, LLC	14	\$4,817,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$470,659.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$339,300.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$371,250.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	2	\$573,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$523,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$230,400.00		0 \$0.00			\$0.00			\$0.00
OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$666,650.00		0 \$0.00			\$0.00		0	\$0.00
ORRSTOWN BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$607,618.16	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PARTNERS FEDERAL CREDIT UNION												
	PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	N/	4	0 \$0	0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	N/	A	0 \$0	00.0	NA	0	\$0.00
	PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	N/	A	0 \$0	0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00			\$0.00			0 \$0				\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,056,200.00	0.35%	0	\$0.00	N/	A	0 \$0	00.0	NA	0	\$0.00
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	N	A	0 \$0	0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$384,000.00	0.13%					0 \$0				\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	N/	A	0 \$0	00.	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	N/	4	0 \$0	0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%				4	0 \$0		NA	0	\$0.00
	PRIMEBANK	1	\$244,000.00	0.08%	_	+		4	0 \$0	00.0	NA	0	\$0.00
	PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	N/	4	0 \$0	00.0	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	N/	4	0 \$0	0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	N/	4	0 \$0	0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	N/	4	0 \$0	0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	N/	4	0 \$0	00.	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	N/	4	0 \$0	.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,201,796.00	0.73%	0	\$0.00	N/	A (0 \$0	00.	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00		_	0 \$0		NA	0	\$0.00
	RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	N/	4	0 \$0	.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$257,000.00	0.09%				4	0 \$0			┞	\$0.00
	ROUNDPOINT MORTGAGE	24	\$7,355,811.00	2.45%	0	\$0.00	N/	A (0 \$0	.00	NA	0	\$0.00
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SERVICING CORPORATION										
SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,218,300.00	1.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$366,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$543,593.52		0 \$0.00		0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$794,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	8	\$2,273,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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SUN WEST MORTGAGE COMPANY INC	2	\$432,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%				C	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$272,000.00	0.09%				╀	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$481,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,163,879.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,619,877.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
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	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$800,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$227,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$605,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$239,600.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	262	\$82,638,727.50	27.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		984	\$300,236,798.80	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$312,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$608,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL	1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION						
	CREDIT UNION AMEGY MORTGAGE	1	\$417,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION										
AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$959,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,243,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,050.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$365,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,287,325.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$1,121,571.86		0 \$0.00		L	\$0.00		L	\$0.00
BANK OF STANLY	2	\$511,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$674,500.00		0 \$0.00		L	\$0.00		L	\$0.00
BANKIOWA	1	\$179,000.00		0 \$0.00		_	\$0.00		-	\$0.00
BOEING EMPLOYEES CREDIT	1	\$323,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION									
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$185,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$406,500.00	0.23% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	27	\$9,218,100.00	5.28% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00	0.27% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$261,400.00	0.15% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$312,000.00	0.18% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,781,803.00	1.59% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$268,000.00	0.15% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$592,000.00	0.34% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$199,500.00	0.11% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.16% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$0.00

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DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	. C	\$0.00
FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	.0	\$0.00	NA	. С	\$0.00
FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,922.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14% (0	\$0.00	NA	.0	\$0.00	NA	. С	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00

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4	\$1,331,050.36	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
3	\$1,385,000.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
10	\$2,954,450.00	1.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$387,999,93	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
4	\$1,213,170.00									\$0.00
1	\$226,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$256,500.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$295,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$381,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
5	\$1,673,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$196,318.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,359,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$795,800.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	3 10 1 4 1 1 2 5 1 1 1 1 1 1 1 1 4	3 \$1,385,000.00 10 \$2,954,450.00 1 \$387,999.93 4 \$1,213,170.00 1 \$226,000.00 1 \$256,500.00 1 \$182,000.00 1 \$295,760.00 2 \$381,000.00 2 \$381,000.00 1 \$209,600.00 1 \$200,000.00 1 \$196,318.00 1 \$400,000.00 1 \$196,318.00 1 \$400,000.00 1 \$248,500.00 1 \$278,400.00 1 \$278,400.00 3 \$826,000.00 4 \$1,359,000.00 1 \$202,000.00	3 \$1,385,000.00 0.79% 10 \$2,954,450.00 1.69% 1 \$387,999.93 0.22% 4 \$1,213,170.00 0.69% 1 \$226,000.00 0.13% 1 \$256,500.00 0.15% 1 \$182,000.00 0.17% 2 \$381,000.00 0.22% 5 \$1,673,450.00 0.96% 1 \$209,600.00 0.11% 1 \$209,600.00 0.11% 1 \$200,000.00 0.11% 1 \$400,000.00 0.23% 1 \$180,000.00 0.14% 1 \$248,500.00 0.14% 1 \$278,400.00 0.16% 3 \$826,000.00 0.47% 4 \$1,359,000.00 0.47% 3 \$795,800.00 0.46% 1 \$202,000.00 0.12%	3 \$1,385,000.00 0.79% 0 10 \$2,954,450.00 1.69% 0 1 \$387,999.93 0.22% 0 4 \$1,213,170.00 0.69% 0 1 \$226,000.00 0.13% 0 1 \$256,500.00 0.15% 0 1 \$182,000.00 0.17% 0 2 \$381,000.00 0.22% 0 5 \$1,673,450.00 0.96% 0 1 \$209,600.00 0.11% 0 1 \$200,000.00 0.11% 0 1 \$400,000.00 0.23% 0 1 \$180,000.00 0.14% 0 1 \$248,500.00 0.14% 0 1 \$278,400.00 0.16% 0 3 \$826,000.00 0.47% 0 4 \$1,359,000.00 0.78% 0 3 \$795,800.00 0.46% 0 1 \$202,000.00 0.12% 0	3 \$1,385,000.00 0.79% 0 \$0.00 10 \$2,954,450.00 1.69% 0 \$0.00 1 \$387,999.93 0.22% 0 \$0.00 4 \$1,213,170.00 0.69% 0 \$0.00 1 \$226,000.00 0.13% 0 \$0.00 1 \$256,500.00 0.15% 0 \$0.00 1 \$182,000.00 0.17% 0 \$0.00 2 \$381,000.00 0.22% 0 \$0.00 5 \$1,673,450.00 0.96% 0 \$0.00 1 \$209,600.00 0.11% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$400,000.00 0.23% 0 \$0.00 1 \$248,500.00 0.14% 0 \$0.00 1 \$278,400.00 0.16% 0 \$0.00 3 \$826,000.00 0.47% 0 \$0.00 4 \$1,359,000.00 0.46% 0 \$0.00 3 \$795,800.00 0.46% 0 \$0.00 1 \$202,000.00 0.12% 0 \$0.00	3 \$1,385,000.00 0.79% 0 \$0.00 NA 10 \$2,954,450.00 1.69% 0 \$0.00 NA 1 \$387,999.93 0.22% 0 \$0.00 NA 4 \$1,213,170.00 0.69% 0 \$0.00 NA 1 \$226,000.00 0.13% 0 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LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$989,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$2,235,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,783,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%			NA	0	\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CREDIT UNION											
MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$590,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,355,612.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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PORT WASHINGTO STATE BANK	ON 1	\$288,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PREMIER AMERIC CREDIT UNION	A 2	\$715,900.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PROVIDENCE BAN	JK 1	\$216,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PROVIDENT CRED UNION	OIT 6	\$2,072,000.00	1.19% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RENASANT BANK	. 2	\$817,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$250,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ROEBLING SAVIN AND LOAN	GS 1	\$175,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ROLLSTONE BAN & TRUST	K 1	\$180,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUN CREDIT UNION	TY 1	\$179,710.48	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIO	ON 1	\$257,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,980,500.00	1.13% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVIC COMPANY, LLC	E 1	\$243,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SOLARITY CREDI' UNION	Γ 1	\$206,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION		\$256,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK TRUST COMPANY		\$178,000.00		0 \$0.00		\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

SPENCER SAVINGS BANK											
ST. MARYS BANK	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$1,470,786.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$735,892.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$733,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$396,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%			NA	. 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$554,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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\$1,751,150.00

NA 0 \$0.00

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UNION

UMPQUA BANK

	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	Γ 1	\$197,701.78	0.11%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION		\$253,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	· · · · · · · · · · · · · · · · · · ·	+	0 \$0.00		\$0.00		0	\$0.00
	Unavailable		\$\\$43,342,961.44	1 1	0 \$0.00		\$0.00			\$0.00
Total		585	\$174,635,711.28	100%	0 \$0.00	0	\$0.00	!	0	\$0.00
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31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	2 \$833,500.00	0.41%	0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$227,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$425,756.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$869,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,094.52	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,032,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00		0 \$0.00			\$0.00			\$0.00
AUBURNBANK	1	\$266,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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BANK MUTUAL	2	\$658,046.57	0.32%	3	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,606,100.00	0.79% () \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW	1	\$380,000.00	0.19% (٦ ¢	00.00			\$0.00			\$0.00
ORLEANS	1	\$300,000.00		Ĺ							
BANKIOWA	1	\$194,800.00	0.1%	_			_	\$0.00		_	\$0.00
BANNER BANK	1	\$195,000.00	0.1% (-		NA	. 0	\$0.00		_	\$0.00
BAYCOAST BANK	1	\$182,000.00	0.09% () \$	00.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54% (2 \$	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	Э\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$320,000.00	0.16%	3 (0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	3	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13% ()\$	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$407,000.00	0.2%	S	0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	13	\$4,527,600.00	2.22%) \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%)\$	\$0.00	NA	0	\$0.00			\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%)\$	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%) \$	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12% ()\$	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51% ()\$	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$229,500.00	0.11%)\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%)\$	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$3,686,158.00	1.81%)\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%)\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
									NA	1	\$0.00

COMMERCIAL BANK OF TEXAS, N.A										
CORNERSTONE MORTGAGE INC	3	\$734,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$209,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.15%				\$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$318,240.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$500,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$383,092.14	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$295,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$922,375.00	0.45%			0	\$0.00			\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0 \$0.00			\$0.00			\$0.00
FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.13%	0.00	NA	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION										
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,331,850.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$600,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$360,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$564,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$432,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$700,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$247,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$186,106.65	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$323,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$668,326.59	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,738,000.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION											
LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	0	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,113,500.00	0.55%					\$0.00		.0	\$0.00
LEADER BANK, N.A	11	\$3,882,000.00	1.91%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,781,500.00	0.87% (\$0.00		0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	N.A	A C	\$0.00) NA	0	\$0.00
LENDUS, LLC	5	\$1,754,100.00	0.86%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%					\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	A ()	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	Ц			1	\$0.00		-	\$0.00
MAGNA BANK	1	\$306,000.00	0.15%					\$0.00		0	\$0.00
MARINE BANK	_1	\$181,358.73	0.09%	0	\$0.00	N.A	10	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	A C	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA NA	Y C	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3		0.55%					\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39% (0	\$0.00	N.A	10	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$409,200.00	0.2%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.3%	0	\$0.00	N.A	A ()	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	Ш			4	\$0.00		-	\$0.00
MIDWESTONE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA.	1 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$488,722.86	0.24%	0	\$0.00	NA.	A O	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	0	\$0.00	N.A	A C	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	0	\$0.00	N.A	A (0	\$0.00	NA	0	\$0.00

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MORTGAGE AMERICA, INC	1	\$205,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.13%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$244,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,032.63		0 \$0.00			\$0.00			\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$228,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$256,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$559,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	v 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	N.A	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00