FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 13, 2018

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	l Assets by Origi	1	Assets Subject Deman		R		hased or ed	R	Rej	ssets l epurcl eplace
			# ((% of principal balance)	#\$	(% of principal balance)	#	[‡] \$	(% of principal balance)	#	¢\$;
31417DHP1		AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	6 0 \$0.00	0 NA	v C	0\$0.00) NA	. C) {	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	6 0 \$0.00	0 NA	v C	0\$0.00) NA	• C) §	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94		60\$0.00			0\$0.00				\$0.00
		AMERICASH	1	\$125,000.00	0.27%	60\$0.00	0 NA	<u> </u>	0\$0.00) NA	10	<u>)</u> {	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	6 0 \$0.00	0 NA	x C	0 \$0.00) NA	. C) {	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28%	6 0 \$0.00	0 NA	x C	0\$0.00) NA	. C) {	\$0.00
		ASSOCIATED BANK, NA	4	\$537,603.26	, 1.16%	60\$0.00	0 NA	10	0\$0.00) NA	, C) {	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32%	6 0 \$0.00	0 NA	4 C	0 \$0.00) NA	.0) {	\$0.00
		BANCORPSOUTH BANK	1	\$137,736.00	0.3%	60\$0.00	0 NA	10	0 \$0.00) NA	. C) {	\$0.00
		BANK OF THE CASCADES	1	\$136,000.00	0.29%	60\$0.00	0 NA	1 C	0 \$0.00) NA	. C) {	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	6 0 \$0.00	0 NA	10	0\$0.00) NA	, c) {	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44%	6 0 \$0.00	0 NA	10	0 \$0.00) NA	.0) {	\$0.0
		BRYN MAWR TRUST COMPANY THE	` 1	\$142,500.00	0.31%	60\$0.00	0 NA	1 0	0\$0.00) NA	•C) {	\$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		\$136,000.00		6 0 \$0.00			0\$0.00				\$0.0
		CASHCALL, INC	9	\$1,246,046.10	2.69%	6 0 \$0.00	0 <u>N</u> A	1 [0\$0.00) NA	. [() (\$0.0

CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
CFCU COMMUNIT CREDIT UNION	Y 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 SULPHU SPRINGS	VR 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 COMMUNI CREDIT UNION	TY 1	\$129,641.16	0.28%	0\$0.00	NA	0 \$0.00	NA	0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION		\$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 AN 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 MORTGAG SERVICING, INC. DBA IMPAC	E 2	\$274,500.00	0.59% (0\$0.00	NA	0 \$0.00	NA	0 \$0.	.00

MORTGAGE											
FARMERS STATE BANK	1	\$131,200.00	0.28%			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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$268,728.00	0.58%	0	\$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%					\$0.00			\$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%					\$0.00	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	NA	0	\$0.00	NA	0	\$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\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3%	0\$0.00	NA	0\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$144,000.00	0.31%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$132,400.00	0.29%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$149,250.00	0.32%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0\$0.00	NA) \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$287,807.11	0.62%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$146,400.00	0.32%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$132,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$125,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	0\$0.00	NA	0\$0.00	NA	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	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	0\$0.00	NA	0\$0.00	NA	0	\$0.00

REGIONS BANK	1	\$133,835.23	0.29% 0 \$0.00		0	\$0.00	NT A	0	\$0.00
RIGHT START	1	φ133,033. <u>2</u> 3							
MORTGAGE, INC	1	\$132,000.00	0.28% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$272,628.32	0.59% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$279,650.00	0.6% 0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$131,200.00	0.28% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$130,000.00	0.28% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3% 0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$145,000.00	0.31% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$580,669.17	1.25% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$259,350.00	0.56% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$130,400.00	0.28% 0 \$0.00			\$0.00			\$0.00
THE MONEY SOURCE, INC	2	\$283,839.26	0.61% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$1,655,200.75	3.57% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86% 0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$667,434.50	1.44% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45% 0 \$0.00	NA0\$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	NA0\$0.00	NA0 \$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	NA0\$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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AURORA FINANCIAL GROUP INC	1	\$50,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	3	\$203,557.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$256,735.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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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	NT A	0	\$0.00

			_					
FIRST FEDERA								
SAVINGS AND ASSOCIATION			1				ļ	
LAKEWOOD	OF						ļ	
FIRST FINANC	זאזר	†				+		
CREDIT UNIO		\$67,724.22	0.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
FIRST INTERS	TATE		2.2.4.07	± 2, 00				
BANK	2	\$130,000.00	0.34%	0 \$0.00	NAU	\$0.00	NA	0 \$0.00
FIRST MERIT								
MORTGAGE	3	\$186,231.70	0.49%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
CORPORATIO	N							
FIRST MORTG	/	\$457,005.00	1 21%	0 \$0.00	NAO	\$0.00	NA	0 \$0.00
COMPANY, L.I	L.C '	\$ 4 37,003.00	1.2170	0.00		ФО.ОО	1 1 1	0.00
FIRST MORTG	6	\$334,325.00	0.88%	0 \$0.00	NAO	\$0.00	NA	0 \$0.00
CORPORATIO	N	φυυτ,υμυ.ου	0.00 /0	0.00	11110	φυ.υυ	1 1 L 1	υψυ.υυ
FIRST NATION					0			
BANK OF	1	\$65,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
DEERWOOD		t 52 200 00	2.100	± 2.00				
FIRST OPTION		\$69,200.00		0 \$0.00		\$0.00	1	0 \$0.00
FIRST PLACE		\$792,876.14	2.1%	0 \$0.00	NAU	\$0.00	NA	0 \$0.00
FIRST STATE I	BANK	÷=========	2 1 6 07	±2.00		÷2.00		
MORTGAGE		\$59,000.00	0.16%	0 \$0.00	NAU	\$0.00	NA	0 \$0.00
COMPANY, LL		 	<u> </u>	+	<u> </u>	┝──┼		⊢───
FORUM CRED	IT 1	\$49,914.91	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
UNION			ł	<u> </u>	_	╞──┼		<u> </u>
FREEDOM MORTGAGE C	NORD 8	\$508,252.27	1.34%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
MORTGAGE C	ORP							
FREMONT BAI		\$457,571.97	1.21%	0 \$0.00	NAU	\$0.00	INA	0 \$0.00
FULTON BANI NATIONAL	-	\$359,120.00	0.05%	0\$0.00	NAO	\$0.00	NLΛ	0 \$0.00
ASSOCIATION	6 J	\$339,120.00	0.9370	050.00	INAU	\$0.00	INA	0.30.00
GATEWAY		+		++-		++		₁╂───
BUSINESS BAI	NK 3	\$188,900.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
GATEWAY		†				+		,
MORTGAGE	2	\$137,100.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
CORPORATIO		ΨΙΟΙ,2	0.2.2.	υψυιυ -	• • •	ψυτοι	- · ·	U 4 2
GECU	1	\$71,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
GEO-CORP, IN		\$80,000.00	1	0\$0.00		\$0.00		0 \$0.00
GREATER NEV						ΨΨ		0 + -
MORTGAGE	1	\$84,375.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
SERVICES			-			Ŧ -		Ĩ.
GTE FEDERAL								
CREDIT UNIO		\$83,800.00	0 22%	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00
D/B/A GTE		\$83,000.00	0.2270	0.00		ФО.ОО		υφυ.υ.
FINANCIAL				<u> </u>		\downarrow		<u> </u>
GUARANTEED	D 5	\$296,750.00	0 78%	0 \$0.00	NAO	\$0.00	NA	0 \$0.0
RATE, INC		φ290,130.00	0.7070	0.00				
	· · · · · · · · · · · · · · · · · · ·	\$54,917.71		0 \$0.00	_	\$0.00		0 \$0.00

HANNIBAL NATIONAL BANK										
HEARTLAND BANK	1	\$72,900.00	0.19% () \$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48% 0) \$0.00	NA	.0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$203,050.00	0.54% (\$0.00	NA	0	\$0.00	NA	C	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17% 0) \$0.00	NA	.0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$60,700.00	0.16%) \$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21% () \$0.00	NA	.0	\$0.00			\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.22% () \$0.00	NA	.0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$83,400.00	0.22% () \$0.00	NA	.0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$242,530.09	0.64% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78% 0) \$0.00	NA	.0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$242,500.00	0.64%) \$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$299,692.24	0.79%) \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$99,103.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$199,190.00	0.53% 0			0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$51,000.00	0.13%) \$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%0)\$0.00	NA	.0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08% ()\$0.00	NA	.0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$170,200.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33% 0)\$0.00	NA	.0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$53,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$108,112.53	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$55,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$142,046.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$93,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	9	\$565,376.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	SOLUTIONS OF CO,LLC D/B/AMORTGAGESOLUTIONSFINANCIALFINANCIAL, INCMOUNTAIN WESTFINANCIAL, INCOHIONATIONAL BANK OFOHIONATIONAL BANK OFOHIONATIONAL COOPERATIVEBANK, N.ANAVY FEDERALCREDIT UNIONMORTGAGE, LLCDBA SHELLPOINTMORTGAGESERVICINGNORTHERN OHIOINVESTMENTCOMPANYOLD SECONDNATIONAL BANKOMNIAMERICANBANKONQ FINANCIAL, ILCDBA SHELLPOINTMORTGAGESERVICINGNATIONAL BANKONRSTOWN BANKONATIONAL BANKONN Q FINANCIAL,INCONRSTOWN BANKPARAMOUNTEQUITYMORTGAGE, LLCPINNACLE CAPITALMORTGAGE, LLCPINNACLE CAPITALMORTGAGECORPORATIONPURDUE FEDERALCORPORATIONPURDUE FEDERAL </td <td>SOLUTIONS OF CO, LLC D/B/A6MORTGAGE6SOLUTIONS1FINANCIAL1MOUNTAIN WEST FINANCIAL, INC1NATIONAL BANK OF OHIO1NATIONAL BANK OF COPERATIVE2BANK, N.A2NAVY FEDERAL CREDIT UNION2NEW AMERICAN MORTGAGE, LLC6NEW PENN FINANCIAL, LLC DBA SHELLPOINT2NORTHERN OHIO INVESTMENT3COMPANY1OLD SECOND NATIONAL BANK1ON Q FINANCIAL, INC1ONNIAMERICAN BANK2ONNIAMERICAN MORTGAGE1ONNIAMERICAN BANK1ONNIAMERICAN BANK1ONNIAMERICAN BANK1ONNIAMERICAN BANK1ONNIAMERICAN BANK1ONRSTOWN BANK2PARAMOUNT EQUITY1MORTGAGE, LLC1PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1PINNACLE CAPITAL MORTGAGE9PORDATION1PINNACLE CAPITAL MORTGAGE9PURDUE FEDERAL CORPORATION1PURDUE FEDERAL CREDIT UNION1PURDUE FEDERAL CREDIT UNION</td> <td>SOLUTIONS OF CO, LLC D/B/A6\$341,920.00MORTGAGE SOLUTIONS FINANCIAL1\$60,000.00NATIONAL BANK OF OHIO1\$53,200.00NATIONAL BANK OF OHIO1\$53,200.00NATIONAL COOPERATIVE2\$108,112.53BANK, N.A2\$108,112.53NAVY FEDERAL CREDIT UNION2\$108,112.53NEW AMERICAN MORTGAGE, LLC6\$436,000.00NEW PENN FINANCIAL, LLC DBA SHELLPOINT NORTGAGE SERVICING2\$129,377.99MORTGAGE SERVICING3\$247,329.00OLD SECOND NATIONAL BANK1\$666,500.00ONATIONAL BANK1\$666,500.00ONATIONAL BANK1\$666,500.00ONATIONAL BANK2\$93,600.00ORRSTOWN BANK2\$93,600.00PARAMOUNT EQUITY MORTGAGE, LLC1\$80,000.00PARAMOUNT EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION1\$55,000.00PRIMEWEST MORTGAGE CORPORATION1\$82,000.00PRIMEWEST MORTGAGE1\$82,000.00PURDUE FEDERAL CREDIT UNION1\$82,000.00PURDUE FEDERAL CREDIT U</td> <td>SOLUTIONS OF CO, LLC D/B/A MORTGAGE 6 \$341,920.00 0.9% 0 8.000 MORTGAGE SOLUTIONS 1 \$60,000.00 0.16% 0 80.00 NATIONAL BANK OF OHIO 1 \$53,200.00 0.14% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$53,200.00 0.14% 0 \$0.00 NATIONAL COOPERATIVE 2 \$108,112.53 0.29% 0 \$0.00 NATIONAL COOPERATIVE 2 \$85,447.85 0.23% 0 \$0.00 NAVY FEDERAL CREDIT UNION 2 \$85,447.85 0.23% 0 \$0.00 NEW PENN FINANCIAL, LLC 6 \$436,000.00 1.15% 0 \$0.00 MORTGAGE SERVICING 3 \$247,329.00 0.65% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$66,500.00 0.18% 0 \$0.00 OMNAMERICAN BANK 1 \$55,000.00 0.21% 0 \$0.00 OMATIONAL BANK 1 \$866,500.00 0.21% 0 \$0.00 <td>SOLUTIONS OF CO, LLC D/B/A MORTGAGE 6 \$341,920.00 0.9% 0 80.00 NA 0 80.00 SOLUTIONS FINANCIAL 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONAL CAL, INC 1 \$53,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NATIONAL COPERATIVE 2 \$108,112.53 0.29% 0 \$0.00 NA 0 \$0.00 NATIONAL COPERATIVE 2 \$108,112.53 0.29% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL COPERATIVE 2 \$85,447.85 0.23% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 6 \$436,000.00 1.15% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 5129,377.99 0.34% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 3 \$247,329.00 0.65% 0 \$0.00 NA 0 \$0.00 OLD SECOND 1 \$56,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ONRTHERN OHIO 1 \$55,000.00</td></td>	SOLUTIONS OF CO, LLC D/B/A6MORTGAGE6SOLUTIONS1FINANCIAL1MOUNTAIN WEST FINANCIAL, INC1NATIONAL BANK OF OHIO1NATIONAL BANK OF COPERATIVE2BANK, N.A2NAVY FEDERAL CREDIT UNION2NEW AMERICAN MORTGAGE, LLC6NEW PENN FINANCIAL, LLC DBA SHELLPOINT2NORTHERN OHIO INVESTMENT3COMPANY1OLD SECOND NATIONAL BANK1ON Q FINANCIAL, INC1ONNIAMERICAN BANK2ONNIAMERICAN MORTGAGE1ONNIAMERICAN BANK1ONNIAMERICAN BANK1ONNIAMERICAN BANK1ONNIAMERICAN BANK1ONNIAMERICAN BANK1ONRSTOWN BANK2PARAMOUNT EQUITY1MORTGAGE, LLC1PENNSYLVANIA STATE EMPLOYEES CREDIT UNION1PINNACLE CAPITAL MORTGAGE9PORDATION1PINNACLE CAPITAL MORTGAGE9PURDUE FEDERAL CORPORATION1PURDUE FEDERAL CREDIT UNION1PURDUE FEDERAL CREDIT UNION	SOLUTIONS OF CO, LLC D/B/A6\$341,920.00MORTGAGE SOLUTIONS FINANCIAL1\$60,000.00NATIONAL BANK OF OHIO1\$53,200.00NATIONAL BANK OF OHIO1\$53,200.00NATIONAL COOPERATIVE2\$108,112.53BANK, N.A2\$108,112.53NAVY FEDERAL CREDIT UNION2\$108,112.53NEW AMERICAN MORTGAGE, LLC6\$436,000.00NEW PENN FINANCIAL, LLC DBA SHELLPOINT NORTGAGE SERVICING2\$129,377.99MORTGAGE SERVICING3\$247,329.00OLD SECOND NATIONAL BANK1\$666,500.00ONATIONAL BANK1\$666,500.00ONATIONAL BANK1\$666,500.00ONATIONAL BANK2\$93,600.00ORRSTOWN BANK2\$93,600.00PARAMOUNT EQUITY MORTGAGE, LLC1\$80,000.00PARAMOUNT EQUITY PINNACLE CAPITAL MORTGAGE CORPORATION1\$55,000.00PRIMEWEST MORTGAGE CORPORATION1\$82,000.00PRIMEWEST MORTGAGE1\$82,000.00PURDUE FEDERAL CREDIT UNION1\$82,000.00PURDUE FEDERAL CREDIT U	SOLUTIONS OF CO, LLC D/B/A MORTGAGE 6 \$341,920.00 0.9% 0 8.000 MORTGAGE SOLUTIONS 1 \$60,000.00 0.16% 0 80.00 NATIONAL BANK OF OHIO 1 \$53,200.00 0.14% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$53,200.00 0.14% 0 \$0.00 NATIONAL COOPERATIVE 2 \$108,112.53 0.29% 0 \$0.00 NATIONAL COOPERATIVE 2 \$85,447.85 0.23% 0 \$0.00 NAVY FEDERAL CREDIT UNION 2 \$85,447.85 0.23% 0 \$0.00 NEW PENN FINANCIAL, LLC 6 \$436,000.00 1.15% 0 \$0.00 MORTGAGE SERVICING 3 \$247,329.00 0.65% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$66,500.00 0.18% 0 \$0.00 OMNAMERICAN BANK 1 \$55,000.00 0.21% 0 \$0.00 OMATIONAL BANK 1 \$866,500.00 0.21% 0 \$0.00 <td>SOLUTIONS OF CO, LLC D/B/A MORTGAGE 6 \$341,920.00 0.9% 0 80.00 NA 0 80.00 SOLUTIONS FINANCIAL 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONAL CAL, INC 1 \$53,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NATIONAL COPERATIVE 2 \$108,112.53 0.29% 0 \$0.00 NA 0 \$0.00 NATIONAL COPERATIVE 2 \$108,112.53 0.29% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL COPERATIVE 2 \$85,447.85 0.23% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 6 \$436,000.00 1.15% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 5129,377.99 0.34% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 3 \$247,329.00 0.65% 0 \$0.00 NA 0 \$0.00 OLD SECOND 1 \$56,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ONRTHERN OHIO 1 \$55,000.00</td>	SOLUTIONS OF CO, LLC D/B/A MORTGAGE 6 \$341,920.00 0.9% 0 80.00 NA 0 80.00 SOLUTIONS FINANCIAL 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NATIONAL CAL, INC 1 \$53,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NATIONAL COPERATIVE 2 \$108,112.53 0.29% 0 \$0.00 NA 0 \$0.00 NATIONAL COPERATIVE 2 \$108,112.53 0.29% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL COPERATIVE 2 \$85,447.85 0.23% 0 \$0.00 NA 0 \$0.00 NEW AMERICAN MORTGAGE, LLC 6 \$436,000.00 1.15% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 5129,377.99 0.34% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 3 \$247,329.00 0.65% 0 \$0.00 NA 0 \$0.00 OLD SECOND 1 \$56,500.00 0.15% 0 \$0.00 NA 0 \$0.00 ONRTHERN OHIO 1 \$55,000.00

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%		NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$414,100.00		0 \$0.00	NA 0 \$0.00	NA0\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39% (NA0\$0.00	NA0\$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	NA0\$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	NA0\$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% (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
		\$80,000.00	0.21%		NA 0 \$0.00	NA 0 \$0.00

THE BANK OF MAINE										
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 \$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			\$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

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	WEST GATE BANK	2	\$109,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$12,893,639.35	34.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		595	\$37,808,418.65	100% 0\$0.00	0 \$0.00	0 \$0.00
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$751,300.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$361,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$410,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$196,200.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$198,150.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	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		0 \$0.00		0\$0.00) \$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			\$0.00
·	Unavailable	25			0 \$0.00		0 \$0.00			\$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		0 \$0.00			\$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	. ,		0 \$0.00		0\$0.00			\$0.00
·	Unavailable	2			0 \$0.00		0 \$0.00		-	\$0.00
Total		12	\$2,596,545.48	100%	0 \$0.00		0 \$0.00		0) \$0.0 0
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
		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	NAC	\$0.00	NA	9\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NAC	\$0.00	NA) \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0 \$0.00	NAC	\$0.00	NA) \$0.00
ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0 \$0.00	NAC	\$0.00	NA) \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0\$0.00	NAC	\$0.00	NA	9\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA) \$0.00
AMEGY MORTGAGE	1	\$49,238.10	0.07%	0 \$0.00	NAO	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$79,200.00	0.11%	0 \$0.00	NAO	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0\$0.00	NAO	\$0.00	NA) \$0.00
AMERICAN BANK, N.A	1	\$69,600.00	0.1%	0 \$0.00	NAO	\$0.00	NA) \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0 \$0.00	NAO	\$0.00	NA	9 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0\$0.00	NAC	\$0.00	NA) \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0\$0.00	NAO	\$0.00	NA) \$0.00
ANCHORBANK FSB	2	\$275,999.81	0.38%	0\$0.00	NAO	\$0.00	NA) \$0.00
AUBURNBANK	3	\$314,000.00	0.44%	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	NAO	\$0.00	NA) \$0.00
BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA) \$0.00
BANK OF	36	\$4,183,435.34	5.83%	0\$0.00	NA 0	\$0.00	NA	\$0.00

SPRINGFIELD	_									L	
BANK OF STANLY	10	\$1,117,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	8	\$906,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$447,555.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA	0	\$0.00			\$0.00
CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	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 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08% 0\$0.0	00 NA	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36% 0\$0.0	00 NA	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17% 0\$0.0	00 NA	0\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86% 0\$0.0	00 NA	0\$0.00	NA0\$0.00
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09% 0 \$0.0	00 NA	0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$115,000.00	0.16% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66% 0 \$0.0	00 NA	0.00\$	NA 0 \$0.00
FREMONT BANK	1	\$190,219.00	0.26% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%0\$0.0	00 NA	0\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%0\$0.0	00 NA	0\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%0\$0.0	00 NA	0\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%0\$0.0	00 NA	0\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$195,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$90,000.00	0.13% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58% 0 \$0.0	00 NA	0\$0.00	NA0\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12% 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.00

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	ILLINI BANK	7	\$870,907.92	1.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$253,000.00	0.35%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,062,996.81	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$737,315.34		0 \$0.00			\$0.00		-	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00		0 \$0.00			\$0.00			\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$831,000.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0 \$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%0\$0.00	NA 0 \$0.00	NA 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	NA0\$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

UNION							
STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA 0 9	50.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0 \$0.00	NA 0 \$0.0	0 NA 0 9	50.00
STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA05	60.00
SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0 \$0.00	NA 0 \$0.0	0 NA 0 9	50.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0 \$0.00	NA 0 \$0.0	0 NA0S	50.00
THE PARK BANK	1	\$155,000.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44%	0 \$0.00	NA0\$0.0	0 NA 0 9	60.00
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
UNITED COMMUNITY BANK	13	\$1,489,628.32		0 \$0.00	NA 0 \$0.0		50.00
UNITY BANK	1	\$43,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24%	0\$0.00	NA 0 \$0.0	0 NA0\$	60.00
WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$	50.00
WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0 \$0.00	NA0\$0.0	0 NA 0 \$	50.00

	WESTBURY BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.2% 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	NA0\$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
			1			
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	NA0\$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			
	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	NA0\$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		_	\$0.00			\$0.00		_	\$0.00
BROKAW CREDIT UNION	1	\$106,500.00	0.11%					\$0.00			\$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			\$0.00			\$0.00			\$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%					\$0.00			\$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

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I	CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND FRUST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
l l	EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
]	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MIDWEST											ĺ
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%					\$0.00	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	0.08%	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			\$0.00			\$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	0.11%			NA	0	\$0.00	NA	0	\$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	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$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		0.25%	_		_	\$0.00			\$0.00
LEADER BANK, N.A	7	, , ,	2.31%			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%				\$0.00			\$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	+	0.11%				\$0.00		_	\$0.00
	2	\$511,000.00	0.51%	0\$0.00) NA	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC		1					
MORTGAGE AMERICA, INC	3	\$473,750.00	0.47%	0 \$0.00	NA 0 \$0.00	NAC) \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0\$0.00	NA 0 \$0.00	NAC	0\$0.0
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0\$0.00	NA 0 \$0.00	NAO	0\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0\$0.00	NA 0 \$0.00	NAO) \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NAO) \$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NAC) \$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0\$0.00	NA 0 \$0.00	NAC) \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0\$0.00	NA0\$0.00	NAO) \$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0 \$0.00	NA0\$0.00	NAO)\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0\$0.00	NA 0 \$0.00	NAO)\$0.0
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NAO)\$0.0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0)\$0.0
ORRSTOWN BANK	4	\$661,300.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0)\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0\$0.00	NA 0 \$0.00	NA 0)\$0.(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NAO)\$0.(
POPULAR MORTGAGE, INC	1	\$384,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0)\$0.(
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0)\$0.(
PRAIRIE STATE BANK & TRUST	1	\$152,875.67		0\$0.00	NA 0 \$0.00	NAO	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO	\$0.

MORTGAGE	1						I			l	
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00			\$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%					\$0.00			\$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%					\$0.00	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	0	\$0.00
SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0	\$0.00			\$0.00	NA	0	\$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	\$0.0
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	\$0.0
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	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
											\$0.0

STANDARD BANK AND TRUST COMPANY											
STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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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	\$207,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B	1							\$0.00
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 \$0.00	NA	0	\$0.00
	551	\$100,105,353.54	100% 0 \$0.00		0 \$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		\$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
	VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST BURY BANK WESTFIELD BANK, F.S.B WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable JERSEY, INC ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC	BANK8VANDYKAMORTGAGE3CORPORATION2VERMONT FEDERAL2CREDIT UNION1UNION1UNION1UNION1UNION, INC1WJ. 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BRADLEY MORTGAGE1\$408,080.00CAPITAL, LLC1\$408,080.00WATERSTONE MORTGAGE CORP2\$651,950.00WESCOM CENTRAL CREDIT UNION1\$100,000.00WEST GATE BANK1\$100,000.00WEST GATE BANK1\$318,000.00WESTFIELD BANK, F.S.B1\$318,000.00WORTHINGTON FEDERAL BANK, F.S.B1\$100,000.00WORTHINGTON FEDERAL BANK, F.S.B1\$100,000.00WORTHINGTON FEDERAL BANK, F.S.B1\$100,000.00WORTHINGTON FEDERAL BANK, F.S.B1\$100,000.00WORTHINGTON FEDERAL CREDIT Unavailable1\$100,000.00Unavailable101\$19,539,454.51MORTGAGE COMPANY OF NEW UNION1\$111,400.00UNION1\$111,400.00UNION1\$1136,000.00ALLIED MORTGAGE GROUP, INC1\$136,000.00AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT4\$412,741.48	BANK 8 \$1,358,489.95 1.36% 0 0	BANK 8 \$1,358,489,95 1.36% 0 0.00 NA VANDYK 3 \$586,300.00 0.59% 0 \$0.00 NA CORPORATION 2 \$231,000.00 0.23% 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 2 \$231,000.00 0.23% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$148,000.00 0.15% 0 \$0.00 NA VIRIGINA CREDIT 1 \$145,000.00 0.17% 0 \$0.00 NA WJ. 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CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$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
GUARANTEED	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RATE, INC										Ľ	
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	\$0.00	NA	0	\$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	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%			NA	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$967,132.74	1.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$171,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$394,900.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,250.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC MIDFLORIDA CREDIT UNION MIDWESTONE BANK MONSON SAVINGS BANK MONSON SAVINGS BANK MONTICELLO BANKING COMPANY NATIONAL EXCHANGE BANK AND TRUST NEWTOWN SAVINGS BANK AND TRUST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OAK BANK OHIO UNIVERSITY CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OAK BANK OHIO UNIVERSITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PLATINUM HOME MORTGAGE, INC POPULAR MORTGAGE, INC PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE	VALLEY FEDERAL CREDIT UNION1METRO CREDIT UNION5MID AMERICA MORTGAGE, INC1MIDFLORIDA CREDIT UNION1MIDFLORIDA CREDIT UNION1MIDWESTONE BANK2MONSON SAVINGS BANK1MONTICELLO BANKING1MONTICELLO BANKING1NATIONAL EXCHANGE BANK1NORTHWEST FEDERAL CREDIT4NORTHWEST FEDERAL CREDIT FEDERAL 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UNION2\$438,299.38UNION2\$4438,299.38UNION2\$4438,299.38UNION2\$388,280.68POPULAR MORTGAGE2\$388,280.68PORT WASHINGTON STATE BANK5\$701,300.00PAIRIE STATE BANK & TRUST2\$494,280.92PRIMEWEST MORTGAGE1\$120,000.00	VALLEY FEDERAL CREDIT UNION 1 \$127,000.00 0.21% METRO CREDIT UNION 5 \$967,132.74 1.58% MID AMERICA MORTGAGE, INC 1 \$148,000.00 0.24% MIDFLORIDA CREDIT UNION 1 \$86,000.00 0.14% MIDWESTONE BANK 2 \$171,000.00 0.28% MONSON SAVINGS BANK 1 \$180,000.00 0.29% MONTICELLO BANKING 1 \$193,000.00 0.29% MONTICELLO BANKING 1 \$193,000.00 0.23% NATIONAL 1 \$142,000.00 0.23% NORTHWEST 5 \$140,000.00 0.23% NORTHWEST 5 \$140,000.00 0.23% NORTHWEST 4 \$142,3892.63 0.69% OMONTGAGE 4 \$423,892.63 0.69% OMONTHWESTERN 4 \$423,892.63 0.69% OHIO UNIVERSITY 2 \$159,701.49 0.26% OLD FORT BANKING 3 \$444,100.00 0.73% OLD FORT BANKING 3	VALLEY FEDERAL CREDIT UNION 1 \$127,000.00 0.21% 0 \$0.00 METRO CREDIT UNION 5 \$967,132.74 1.58% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$148,000.00 0.24% 0 \$0.00 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BANK 2 \$171,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$193,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT 4 \$423,892.63 0.69% \$0.00 NA 0 \$0.00 NORTHWEST \$159,701.49	VALLEY FEDERAL CREDIT UNION 1 \$127,000.00 0.21% 0 NA 0 S0.00 NA METRO CREDIT UNION 5 \$967,132.74 1.58% 0 \$0.00 NA 0 \$0.00 NA MID AMERICA MORTGAGE, INC 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA MIDFLORIDA CREDIT UNION 1 \$86,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA MIDFLORIDA CREDIT UNION 1 \$86,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 NA MIDFLORIDA CREDIT UNION 1 \$180,000.00 0.23% 0 \$0.00 NA \$0.00 NA MONTICELLO 1 \$140,000.00 0.23% 0 \$0.00 NA \$0.00 NA NATIONAL 5 \$140,000.00 0.23% 0 \$0.00 NA \$0.00 NA NORTHWEST FEDERAL CREDIT \$133% \$0.00 <td>VALLEY FEDERAL CREDIT UNION 1 \$127,000.00 0.21% 0\$0.00 NA 0\$0.00 NA METRO CREDIT UNION 5 \$967,132.74 1.58% 0\$0.00 NA 0\$0.00 NA 0 0\$0.00</td>	VALLEY FEDERAL CREDIT UNION 1 \$127,000.00 0.21% 0\$0.00 NA 0\$0.00 NA METRO CREDIT UNION 5 \$967,132.74 1.58% 0\$0.00 NA 0\$0.00 NA 0 0\$0.00

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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	\$0.00	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	\$0.0
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	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$142,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19% 0 \$0.00	NA) \$0.00	NA0\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0 \$0.00	NA) \$0.00	NA0\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$328,000.00	0.54% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$697,200.00	1.14% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$244,000.00	0.4% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2		0.58% 0 \$0.00) \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$218,000.00	0.36% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$169,000.00	0.28% 0 \$0.00	NA) \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$200,749.74)\$0.00	NA 0 \$0.00
	Unavailable	66	. , ,	17.18% 0 \$0.00	1) \$0.00	NA 0 \$0.00
Total		369	\$61,143,806.55	100% 0 \$0.00	() \$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) \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14% 0 \$0.00	NAO) \$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.48% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
		26	\$4,259,584.00	11.88% 0 \$0.00	NA	\$0.00	NA 0 \$0.00

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	BOKF, NATIONAL ASSOCIATION	<u></u> !		ļ					⊥'	
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	.0	0\$0.00
	CONSUMERS CREDIT UNION		\$120,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	10) \$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	0.33%	0 \$0.00	NA	0 \$0.00	NA	10) \$0.00
	Unavailable	75	\$15,651,259.74	43.65%	0\$0.00	NA	0 \$0.00	NA	v 0) \$0.00
Total		175		1	0 \$0.00		0 \$0.00) \$0.00
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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		\$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 \$0.00		0 \$0.00)\$0.00
	CASHCALL, INC	11		1	0 \$0.00	1	0 \$0.00) \$0.00
	CHEMICAL BANK	1	\$226,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	<u>, 0</u>) \$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	\$\$\$90,589.27	3.79%	0 \$0.00	NA	0 \$0.00	NA	•0) \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00		0 \$0.00	NA	0 \$0.00	NA	10) \$0.00
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	v 0	0 \$0.00
	FREMONT BANK	3			0 \$0.00		0 \$0.00		1) \$0.00
	GUILD MORTGAGE COMPANY	2			0 \$0.00		0 \$0.00			0\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	•0	0\$0.00
	LEADER ONE FINANCIAL	1	\$181,150.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	.0) \$0.00

1	CORPORATION							
	LENDUS, LLC	2	\$399,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$321,588.00	1.37% 0 \$0.00	NA 0 \$0.00			\$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$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	\$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	NA0\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	20	\$4,424,499.45	18.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$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	NA	0	\$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	NA0\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
		1	\$83,600.00	4.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

	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	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	, 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	, 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8%	, 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		10	\$2,073,095.55	100%	, 0	\$0.00		0	\$0.00		0	\$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	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,400.00	0.43%	, 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$266,600.00	0.44%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	, 0	\$0.00	NA	.0	\$0.00	NA	0	\$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	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$241,700.00			\$0.00		-	\$0.00			\$0.00
	AVIDIA BANK	1	\$194,000.00					_	\$0.00		_	\$0.00
	BANCO BILBAO VIZCAYA	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$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\$0.00		0 \$0.00		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	0 \$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 \$0.0
CENTRUE BANK	1	\$125,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
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\$0.0
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 \$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

SERVICES, INC		1					l				
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$123,500.00			\$0.00			\$0.00			\$0.0
FIFTH THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%					\$0.00			\$0.0
FIRST PLACE BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	1	\$362,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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 \$0.00			\$0.00			\$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 \$0.00			\$0.00			\$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			\$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	0.41%					\$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	NA0\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SIUSLAW BANK	1	\$190,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
SUMMIT CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MONEY SOURCE, INC	4	\$987,026.49	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT	4	\$1,018,200.00	1.67%0\$0.00	NA 0 \$0.00	NA 0 \$0.0

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	TWINSTAR CREDIT UNION	1	\$161,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.00
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.00
	UMPQUA BANK	6	\$1,305,950.00	2.14% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.00
	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	\$570,220.00		NA 0 \$0.00			\$0.00
	UNITY BANK	1	\$214,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48% 0 \$0.00	NA0\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95% 0 \$0.00	NA0\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39% 0 \$0.00	NA0\$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		-	\$0.00
	Unavailable	39 295	\$9,457,399.05	15.58% 0 \$0.00	NA 0 \$0.00	NA	-	\$0.00
Total		285	\$60,900,264.40	100% 0\$0.00	0 \$0.00		0	\$0.00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32% 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 \$0.00	NA 0 \$0.00		.0	\$0.00
	AMEGY MORTGAGE	1	\$390,324.16	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

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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	0.34%				0	\$0.00			\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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 \$0.00	NA	0 \$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$184,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DFCU FINANCIAL	4	\$1,166,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DIME BANK	1	\$178,000.00		0 \$0.00		0 \$0.00		0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,000.00		0\$0.00	NA	0\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
FAIRWINDS CREDIT UNION	3	\$633,688.55		0 \$0.00		0 \$0.00		0 \$0.00
FARMINGTON BANK	1	\$189,500.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,950.15		0 \$0.00		0 \$0.00		0\$0.00
FIRST PLACE BANK	4	\$743,800.00	0.51%	0 \$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 \$0.0
	FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42% 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00	NA 0 \$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	NA0\$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	NA0\$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD	1	\$221,000.00	0.15% 0 \$0.00	NA0\$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 \$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	8	\$2,595,750.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	LENDUS, LLC	4	\$1,025,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$173,486.53	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LOGIX FEDERAL CREDIT UNION					
MAGNA BANK	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$282,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$644,268.00	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC	2	\$746,497.21	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P	2	\$525,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	2	\$677,297.18	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	4	\$1,530,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%0\$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$250,000.00	$0.17\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP,	5	\$985,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

INC											
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	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$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 \$0.00			\$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 \$0.00	NA	.0	\$0.00	NA	0	\$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 \$0.00			\$0.00			\$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\$0.00)\$0.00			\$0.0

Total		22	\$5,973,527.40	100%	0 \$0.00	0 \$0.00		ob	\$0.00
	Unavailable	4	\$966,191.56	16.19%		NA 0 \$0.00		-	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%		NA 0 \$0.00			\$0.00
	WELLS FARGO BANK, N.A	6	\$1,918,240.28	32.11%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$190,787.51	3.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,307.26	4.79%	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
	Unavailable	157	\$44,074,457.76	30.37%		NA 0 \$0.00	1	_	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0 \$0.00	NA 0 \$0.00			\$0.00
	WESTBURY BANK	_1	\$225,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0\$0.00	NA0\$0.00	NA	0	\$0.00
	CREDIT UNION WATERSTONE MORTGAGE CORP	2	\$409,300.00	0.28%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$196,100.00	0.14%	0 \$0.00	NA0\$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	\$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
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	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
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00

ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	6 15 26	\$3,862,958.52) \$0.00) \$0.00			\$0.00
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE			7.55% (0 \$0.00	NAC)\$0.00	NA	0	φο. ο c
MORTGAGE CORPORATION ARVEST MORTGAGE	26	\$6,325.561.80				4		Ц	\$0.00
			12.36%	0 \$0.00	NAC)\$0.00	NA	0	\$0.00
	5	\$981,525.00	1.92%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0 \$0.00	NAC)\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$189,750.00	0.37%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$372,799.87			NAO	\$0.00	NA	0	\$0.00
Unavailable	120		1					_	
ļ!	201	\$51,165,759.41	100%	0 \$0.00	0	\$0.00		0	\$0.00
AMERICAN				+		$\left \right $		H	
SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$256,000.00			NAO	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$1,248,000.00	44.92%	0\$0.00	NA 0)\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0 \$0.00	NA 0)\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$226,000.00	8.13%	0\$0.00	NAC	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$242,000.00	8.71%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0 \$0.00	NAO)\$0.00	NA	0	\$0.00
Unavailable	1	\$236,000.00	8.5%	0\$0.00	NAC	\$0.00	NA	0	\$0.0
	12	\$2,778,339.12	100%	0\$0.00	0	\$0.00		0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63% (0 \$0.00	NAC)\$0.00	NA	0	\$0.0
BAY EQUITY, LLC	1	\$622,381.54	2.98%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Unavailable	32	\$18,061,811.58			NAC	\$0.00	NA	0	\$0.0
	37	\$20,906,015.74	100%	0 \$0.00	0	\$0.00		0	\$0.0
	ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MUTUAL OF OMAHA BANK Unavailable AMERICAN SOUTHWEST MORTGAGE CORP ASSOCIATED BANK, NA CASHCALL, INC CORNERSTONE MORTGAGE COMPANY FIRST PLACE BANK OPES ADVISORS, INC SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC	ASSOCIATION14FIRST NATIONAL BANK OF OMAHA12IMORTGAGE.COM, INC1MUTUAL OF OMAHA BANK2Unavailable120201201AMERICAN SOUTHWEST1MORTGAGE CORP1ASSOCIATED BANK, NA1CASHCALL, INC5CORNERSTONE MORTGAGE1OPES ADVISORS, INC1SOVEREIGN BANK, NATIONAL1ASSOCIATED BANK, NATIONAL1ASSOCIATION1MORTGAGE1OPES ADVISORS, INC1SOVEREIGN BANK, NATIONAL1AMERISAVE MORTGAGE1MORTGAGE1Unavailable1AMERISAVE MORTGAGE4CORPORATION32	ASSOCIATION 14 \$3,490,891.64 FIRST NATIONAL 12 \$2,643,350.00 BANK OF OMAHA 12 \$2,643,350.00 IMORTGAGE.COM, 1 \$189,750.00 MUTUAL OF OMAHA 2 \$372,799.87 Unavailable 120 \$31,987,376.86 Unavailable 120 \$31,987,376.86 AMERICAN 2 \$183,018.47 MORTGAGE CORP 1 \$183,018.47 MORTGAGE CORP 1 \$256,000.00 CASHCALL, INC 5 \$1,248,000.00 CORNERSTONE 1 \$226,000.00 MORTGAGE 1 \$226,000.00 CORNERSTONE 1 \$226,000.00 OPES ADVISORS, 1 \$226,000.00 INC 1 \$226,000.00 SOVEREIGN BANK, 1 \$226,000.00 NC 1 \$226,000.00 SOVEREIGN BANK, 1 \$226,000.00 INC 1 \$226,000.00 SOVEREIGN BANK, 1 \$2211,779.56 ASSOCIATION 1 \$236,000.00 Unavailable	ASSOCIATION 14 \$3,490,891.64 6.82% FIRST NATIONAL BANK OF OMAHA 12 \$2,643,350.00 5.17% IMORTGAGE.COM, INC 1 \$189,750.00 0.37% MUTUAL OF OMAHA BANK 2 \$372,799.87 0.73% Unavailable 120 \$31,987,376.86 62.52% 201 \$51,165,759.41 100% AMERICAN SOUTHWEST 1 \$183,018.47 6.59% MORTGAGE CORP 1 \$256,000.00 9.21% ASSOCIATED BANK, NA 1 \$226,000.00 9.21% CORNERSTONE 1 \$175,541.09 6.32% MORTGAGE 1 \$211,775,541.09 6.32% COMPANY 1 \$226,000.00 8.13% FIRST PLACE BANK 1 \$226,000.00 8.13% OPES ADVISORS, INC 1 \$211,779.56 7.62% SOVEREIGN BANK, NATIONAL 1 \$2236,000.00 8.5% MORTGAGE 4 \$2,221,822.62 10.63% QOPES ADVISORS, INC 1 \$211,779.56 7.62% MARERISAVE 4 \$2,221,822.62<	ASSOCIATION 14 \$3,490,891.64 6.82% 0,50.00 FIRST NATIONAL BANK OF OMAHA 12 \$2,643,350.00 5.17% 0 \$0.00 IMORTGAGE.COM, INC 1 \$189,750.00 0.37% 0 \$0.00 MUTUAL OF OMAHA BANK 2 \$372,799.87 0.73% 0 \$0.00 Unavailable 120 \$31,987,376.86 62.52% 0 \$0.00 Unavailable 120 \$31,987,376.86 62.52% 0 \$0.00 AMERICAN SOUTHWEST 1 \$183,018.47 6.59% 0 \$0.00 MORTGAGE CORP 1 \$183,018.47 6.59% 0 \$0.00 CASHCALL, INC 5 \$1,248,000.00 44.92% 0 \$0.00 CORNERSTONE 1 \$226,000.00 8.13% 0 \$0.00 COMPANY 1 \$226,000.00 8.13% 0 \$0.00 OPES ADVISORS, INC 1 \$2242,000.00 8.71% 0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$2236,000.00 8.5% 0 \$0.00 Unavailable	ASSOCIATION 14 \$3,490,891.64 6.82% 0 \$0.00 NA (0) FIRST NATIONAL 12 \$2,643,350.00 5.17% 0 \$0.00 NA (0) IMORTGAGE.COM, 1 \$189,750.00 0.37% 0 \$0.00 NA (0) MUTUAL OF OMAHA 2 \$372,799.87 0.73% 0 \$0.00 NA (0) MUTUAL OF OMAHA 2 \$31,987,376.86 62.52% 0 \$0.00 NA (0) Unavailable 120 \$\$1,987,376.86 62.52% 0 \$0.00 NA (0) AMERICAN SOUTHWEST 1 \$183,018.47 6.59% 0 \$0.00 NA (0) AMERICAN \$0000 9.21% 0 \$0.00 NA (0) SOUTHWEST 1 \$256,000.00 9.21% \$0 \$0.00 NA (0) CASHCALL, INC 5 \$1,248,000.00 44.92% \$0 \$0.00 NA (0) CORNERSTONE 1 \$226,000.00 8.13% \$0 \$0.00 NA (0) FIRST PLACE BANK 1 \$226,000.00 8.71% \$0 <td>ASSOCIATION 14 \$3,490,891.64 6.82% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 12 \$2,643,350.00 5.17% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 1 \$189,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MUTUAL OF OMAHA BANK 2 \$372,799.87 0.73% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$31,987,376.86 62.52% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$51,165,759.41 100% 0 \$0.00 NA 0 \$0.00 MERICAN SOUTHWEST 1 \$183,018.47 6.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$1256,000.00 9.21% 0 \$0.00 NA 0 \$0.00 CORNERSTONE 1 \$126,000.00 44.92% 0 \$0.00 NA 0 \$0.00 CORNERSTONE 1 \$175,541.09 6.32% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$226,000.00 8.13% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$2211,779.56 7.62% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$2236,000.00 8.5% 0 \$0.00 NA 0 \$0.00 Unavailable 1 <td< td=""><td>ASSOCIATION 14 \$3,490,891.64 6.82% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 12 \$2,643,350.00 5.17% 0 \$0.00 NA 0 \$0.00 NA IMORTGAGE.COM, INC 1 \$189,750.00 0.37% 0 \$0.00 NA 0 \$0.00 NA Unavailable 120 \$31,987,376.86 62.52% \$0.00 NA 0 \$0.00 NA Unavailable 120 \$\$1,987,376.86 62.52% \$0.00 NA 0 \$0.00 NA AMERICAN \$0 \$\$1,165,759.41 100% \$0.00 NA 0 \$0.00 NA AMERICAN \$0 \$\$1,83,018.47 6.59% \$0.00 NA 0 \$0.00 NA ASSOCIATED BANK, NA 1 \$2256,000.00 9.21% \$0.00 NA 0 \$0.00 NA CORRERSTONE 1 \$175,541.09 6.32% \$0.00 NA 0 \$0.00 NA GOMPANY 1 \$226,000.00 8.13% \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$226,000.00 8.13% \$0.00 NA 0 \$0.00 NA OVEREIGN BANK, INC<td>ASSOCIATION 14 \$3,490,891.64 6.82% 0 \$0.00 NA \$0</td></td></td<></td>	ASSOCIATION 14 \$3,490,891.64 6.82% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 12 \$2,643,350.00 5.17% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM, INC 1 \$189,750.00 0.37% 0 \$0.00 NA 0 \$0.00 MUTUAL OF OMAHA BANK 2 \$372,799.87 0.73% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$31,987,376.86 62.52% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$51,165,759.41 100% 0 \$0.00 NA 0 \$0.00 MERICAN SOUTHWEST 1 \$183,018.47 6.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$1256,000.00 9.21% 0 \$0.00 NA 0 \$0.00 CORNERSTONE 1 \$126,000.00 44.92% 0 \$0.00 NA 0 \$0.00 CORNERSTONE 1 \$175,541.09 6.32% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$226,000.00 8.13% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$2211,779.56 7.62% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$2236,000.00 8.5% 0 \$0.00 NA 0 \$0.00 Unavailable 1 <td< td=""><td>ASSOCIATION 14 \$3,490,891.64 6.82% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 12 \$2,643,350.00 5.17% 0 \$0.00 NA 0 \$0.00 NA IMORTGAGE.COM, INC 1 \$189,750.00 0.37% 0 \$0.00 NA 0 \$0.00 NA Unavailable 120 \$31,987,376.86 62.52% \$0.00 NA 0 \$0.00 NA Unavailable 120 \$\$1,987,376.86 62.52% \$0.00 NA 0 \$0.00 NA AMERICAN \$0 \$\$1,165,759.41 100% \$0.00 NA 0 \$0.00 NA AMERICAN \$0 \$\$1,83,018.47 6.59% \$0.00 NA 0 \$0.00 NA ASSOCIATED BANK, NA 1 \$2256,000.00 9.21% \$0.00 NA 0 \$0.00 NA CORRERSTONE 1 \$175,541.09 6.32% \$0.00 NA 0 \$0.00 NA GOMPANY 1 \$226,000.00 8.13% \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$226,000.00 8.13% \$0.00 NA 0 \$0.00 NA OVEREIGN BANK, INC<td>ASSOCIATION 14 \$3,490,891.64 6.82% 0 \$0.00 NA \$0</td></td></td<>	ASSOCIATION 14 \$3,490,891.64 6.82% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 12 \$2,643,350.00 5.17% 0 \$0.00 NA 0 \$0.00 NA IMORTGAGE.COM, INC 1 \$189,750.00 0.37% 0 \$0.00 NA 0 \$0.00 NA Unavailable 120 \$31,987,376.86 62.52% \$0.00 NA 0 \$0.00 NA Unavailable 120 \$\$1,987,376.86 62.52% \$0.00 NA 0 \$0.00 NA AMERICAN \$0 \$\$1,165,759.41 100% \$0.00 NA 0 \$0.00 NA AMERICAN \$0 \$\$1,83,018.47 6.59% \$0.00 NA 0 \$0.00 NA ASSOCIATED BANK, NA 1 \$2256,000.00 9.21% \$0.00 NA 0 \$0.00 NA CORRERSTONE 1 \$175,541.09 6.32% \$0.00 NA 0 \$0.00 NA GOMPANY 1 \$226,000.00 8.13% \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$226,000.00 8.13% \$0.00 NA 0 \$0.00 NA OVEREIGN BANK, INC <td>ASSOCIATION 14 \$3,490,891.64 6.82% 0 \$0.00 NA \$0</td>	ASSOCIATION 14 \$3,490,891.64 6.82% 0 \$0.00 NA \$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	NA0\$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

2	\$508,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
2	\$562,700.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$253,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$59,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$383,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$149,748.07	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$3,778,500.00	8.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$109,675.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$434,000.00	0.93%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$410,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$1,209,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$90,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$414,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$2,574,615.42	5.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,178,411.73	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$664,152.85	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$395,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$235,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 2 3 1 2 1 2 1 1 3 1 1 2 1 3 1 1 1 2 1 3 1 1 2 5 5 1 1 4	1 \$69,000.00 2 \$562,700.00 3 \$253,550.00 1 \$59,920.00 1 \$59,920.00 2 \$383,000.00 1 \$149,748.07 8 \$3,778,500.00 1 \$109,675.00 2 \$434,000.00 1 \$410,000.00 3 \$1,209,000.00 1 \$417,000.00 1 \$80,000.00 1 \$80,000.00 2 \$414,000.00 3 \$1,209,000.00 1 \$80,000.00 2 \$414,000.00 3 \$1,209,000.00 1 \$90,350.00 2 \$414,000.00 3 \$1,209,000.00 4 \$664,152.85 5 \$1,178,411.73 1 \$160,000.00 4 \$664,152.85 2 \$395,000.00	Image: series of the	Image: series of the

									-
1	\$300,000.00	0.64% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.89% () \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$451,200.00	0.96% (0\$0.00						\$0.00
2	\$281,210.20	0.6%) \$0.00		_		NA	V (\$0.00
1	\$180,000.00	0.38%() \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$57,600.00	0.12%(0\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$137,680.00	0.29% (0\$0.00	NA	0	\$0.00	NA	. C	\$0.00
3	\$480,225.00	1.02% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$520,700.00	1.11%) \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.53%) \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$208,700.00	0.45% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.21%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$323,749.04	0.69% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$168,492.95	0.36% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$651,600.00	1.39% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$210,400.00	0.45% () \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$283,588.58	0.61%)\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$117,325.00	0.25%)\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$122,000.00	0.26% ()\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$212,000.00	0.45% (0\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$329,200.00	0.7% (0\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$289,900.00	0.62% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2 1 1 1 3 2 1 1 3 2 1 1 2 2 1 1 2 1 1 1 1	1 \$417,000.00 2 \$451,200.00 2 \$281,210.20 1 \$180,000.00 1 \$57,600.00 1 \$57,600.00 3 \$480,225.00 2 \$520,700.00 1 \$250,000.00 1 \$250,000.00 1 \$208,700.00 1 \$99,000.00 1 \$99,000.00 3 \$323,749.04 2 \$168,492.95 2 \$651,600.00 1 \$210,400.00 2 \$283,588.58 1 \$117,325.00 1 \$122,000.00 1 \$212,000.00	1 \$417,000.00 0.89% 0 2 \$451,200.00 0.96% 0 1 \$180,000.00 0.38% 0 1 \$180,000.00 0.38% 0 1 \$17,600.00 0.12% 0 1 \$137,680.00 0.29% 0 3 \$480,225.00 1.02% 0 2 \$520,700.00 1.11% 0 1 \$250,000.00 0.53% 0 1 \$208,700.00 0.45% 0 1 \$99,000.00 0.21% 0 2 \$208,700.00 0.45% 0 1 \$99,000.00 0.21% 0 2 \$168,492.95 0.36% 0 1 \$210,400.00 0.45% 0 1 \$210,400.00 0.45% 0 1 \$212,000.00 0.25% 0 1 \$117,325.00 0.25% 0 1 \$329,200.00 0.45%	Image: constraint of the section of the sec	1 \$417,000.00 0.89% 0 \$0.00 NA 2 \$451,200.00 0.96% 0 \$0.00 NA 2 \$281,210.20 0.66% 0 \$0.00 NA 1 \$180,000.00 0.38% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$137,680.00 0.29% 0 \$0.00 NA 2 \$520,700.00 1.11% 0 \$0.00 NA 1 \$250,000.00 0.53% 0 \$0.00 NA 1 \$2208,700.00 0.45% 0 \$0.00 NA 1 \$99,000.00 0.21% 0 \$0.00 NA 2 \$208,700.00 0.45% 0 \$0.00 NA 1 \$99,000.00 0.21% 0 \$0.00 NA 2 \$208,700.00 0.45% 0 \$0.00 NA 2 \$168,492.95	1 S417,000.00 0.89% 0 S0.00 NA 0 2 S451,200.00 0.96% 0 S0.00 NA 0 1 S180,000.00 0.38% 0 S0.00 NA 0 1 S180,000.00 0.38% 0 S0.00 NA 0 1 S137,680.00 0.29% 0 S0.00 NA 0 3 S480,225.00 1.02% 0 S0.00 NA 0 1 S250,700.00 1.11% 0 S0.00 NA 0 1 S250,000.00 0.53% 0 S0.00 NA 0 1 S2208,700.00 0.45% 0 S0.00 NA 0 2 S208,700.00 0.21% 0 S0.00 NA 0 1 S99,000.00 0.21% 0 S0.00 NA 0 2 S208,700.00 0.21% 0 S0.00 NA 0	1 S417,000.00 0.89% 0 S0.00 NA 0 S0.00 2 \$451,200.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$137,680.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$520,700.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$2208,700.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$168,492.95 0.36% 0 \$0.00 NA 0 \$0.00 2 \$651,600.00 1.39% 0	1 \$417,000.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 2 \$451,200.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 2 \$281,210.20 0.66% 0 \$0.00 NA \$0.00 NA 1 \$180,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,680.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$520,700.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2208,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$168,492.95 0.36% 0 \$0.00 NA </td <td>1 S417,000.00 0.89% 0 S0.00 NA 0 S0.00 NA 0 2 S451,200.00 0.96% 0 S0.00 NA 0 S0.00 NA<</td>	1 S417,000.00 0.89% 0 S0.00 NA 0 S0.00 NA 0 2 S451,200.00 0.96% 0 S0.00 NA 0 S0.00 NA<

					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$255,650.00	0.55% 0 \$0.00	NA0\$0.00	0 NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%0\$0.00	NA 0 \$0.00	0 NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82% 0 \$0.00	NA0\$0.00	0 NA0\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48% 0 \$0.00	NA0\$0.00	0 NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
UNITED BANK & TRUST	1	\$270,000.00	0.58% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27% 0 \$0.00	NA0\$0.00	0 NA 0 \$0.0
WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
WEBSTER BANK, N.A	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00		NA 0 \$0.00	
Unavailable	55	. , ,		NA 0 \$0.00	
!	222	\$46,864,450.10	100% 0 \$0.00	0\$0.00	0 \$0.0
ACCESS NATIONAL BANK	1	\$404,000.00	14.04% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57% 0 \$0.00	NA0\$0.00	0 NA 0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
Unavailable	1	\$153,200.00	5.32% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
'	12	\$2,878,108.70	100% 0 \$0.00	0 \$0.00	0 0 \$0.0
ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.0
	CREDIT UNION OF MARYLAND, INC STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY FINANCIAL FEDERAL CREDIT UNION TRUST COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WAYNE BANK & TRUST VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A WHATCOM EDUCATIONAL CREDIT UNION UNIVATIONAL CREDIT UNION ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BOKF, NATIONAL ASSOCIATION	CREDIT UNION OF MARYLAND, INC2 MARYLAND, INCSTILLWATER NATIONAL BANK & TRUST COMPANY1 TRUST COMPANYSUBURBAN MORTGAGE COMPANY OF NEW MEXICO1 MEXICOTEACHERS FEDERAL CREDIT UNION6 UNIONTHE FARMERS STATE BANK AND TRUST COMPANY1 TRUST COMPANYTRUSTONE FINANCIAL FEDERAL CREDIT UNION1 TRUSTONE FINANCIAL FEDERAL CREDIT UNIONUNITED BANK & TRUST1 TRUSTVILLAGE MORTGAGE COMPANY1 T UNITED BANK & TRUST COMPANYWAYNE BANK AND TRUST COMPANY1 T UNICONWAYNE BANK AND TRUST COMPANY1 T UNICONWAYNE BANK AND TRUST COMPANY1 T UNAWATCOM EDUCATIONAL CREDIT UNION3 CREDIT UNIONUnavailable55ACCESS NATIONAL BANK1 A MORTGAGE, INC DBA AIMLOAN.COMBOKF, NATIONAL ASSOCIATION1 A CACACIA FEDERAL ACACIA FEDERAL ACACIA FEDERAL	CREDIT UNION OF MARYLAND, INC2\$255,650.00 MARYLAND, INCSTILLWATER NATIONAL BANK & TRUST COMPANY1\$139,600.00 TRUST COMPANYSUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$410,000.00 \$411,000.00COMPANY OF NEW MEXICO1\$410,000.00TEACHERS FEDERAL CREDIT UNION6\$1,319,670.03THE FARMERS STATE BANK AND TRUST COMPANY1\$225,000.00TRUSTONE FINANCIAL FEDERAL CREDIT UNION1\$225,000.00TRUSTONE FINANCIAL FEDERAL CREDIT UNION1\$2270,000.00WILLAGE MORTGAGE COMPANY1\$270,000.00WAYNE BANK AND TRUST COMPANY1\$2126,350.00WAYNE BANK AND TRUST COMPANY1\$81,000.00WAYNE BANK AND TRUST COMPANY1\$200,000.00WHATCOM EDUCATIONAL CREDIT UNION3\$642,538.00WHATCOM EDUCATIONAL BANK1\$404,000.00MORTGAGE, INC DAANK1\$404,000.00MORTGAGE, INC DAANK1\$203,400.00MORTGAGE, INC DBA AIMLOAN.COM1\$203,400.00BOKF, NATIONAL ASSOCIATION1\$203,400.00MORTGAGE, INC DBA AIMLOAN.COM1\$203,400.00MORTGAGE, INC DBA AIMLOAN.COM1\$203,400.00MORTGAGE, INC DBA AIMLOAN.COM1\$203,400.00MORTGAGE, INC DBA AIMLOAN.COM1\$153,200.00MORTGAGE, INC DBA AIMLOAN.COM1\$153,200.00MORTGAGE, INC DBA AIMLOAN.COM1\$	CREDIT UNION OF MARYLAND, INC 2 \$255,650.00 0.55% 0 80.00 STILLWATER NATIONAL BANK & IRUST COMPANY 1 \$139,600.00 0.3% 0 80.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$410,000.00 0.87% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 6 \$1,319,670.03 2.82% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$225,000.00 0.48% 0 \$0.00 UNION 1 \$225,000.00 0.48% 0 \$0.00 UNION 1 \$225,000.00 0.48% 0 \$0.00 UNITED BANK & MORTGAGE 1 \$227,000.00 0.55% 0 \$0.00 VILLAGE MORTGAGE 1 \$126,350.00 0.27% 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$81,000.00 0.43% \$0.00 WESTER BANK, NA 1 \$200,000.00 0.43% \$0.00 WHATCOM EDUCATIONAL 3 \$642,538.00 1.37% \$0.00	CREDIT UNION OF MARYLAND, INC 2 \$255,650.00 0.55% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$139,600.00 0.3% \$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 TEACHERS FEDERAL CREDIT UNION 6 \$1,319,670.03 2.82% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 6 \$1,319,670.03 2.82% 0 \$0.00 NA 0 \$0.00 UNION 1 \$225,000.00 0.48% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$225,000.00 0.48% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$225,000.00 0.48% 0 \$0.00 NA 0 \$0.00 UNION 1 \$225,000.00 0.48% 0 \$0.00 NA 0 \$0.00 UNION 1 \$220,000.00 0.58% 0 \$0.00 NA 0 \$0.00 UNION 1 \$200,000.00 0.43% 0 \$0.00 NA 0 \$0.00 WAYNE BANK & AND TRUST COMPANY 1

ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%			NA	. 0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	2	\$629,500.00			\$0.00			\$0.00			\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$190,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00			\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%					\$0.00			\$0.00
	1	\$336,000.00	0.16%	0	\$0.00	NA	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	NA0\$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	NA0\$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%					\$0.00			\$0.0
,	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SAVINGS					
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$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	N 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

FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK	1 2 1 8 9	\$215,154.00 \$454,691.18 \$214,400.00	0.21%	0 \$0.00 0 \$0.00		-	\$0.00			\$0.00
BANK ALASKA FIRST NATIONAL BANK OF CARMI	1	\$214,400.00		0 \$0.00	NA	0		NT A	_	
BANK OF CARMI	8		0.1%				\$0.00	NA	0	\$0.00
FIRST PLACE BANK		** * * *	0.170	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	0	\$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	0.11%	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 \$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 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$274,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,002,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$253,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	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% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09% 0 \$0.00	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	\$858,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK I \$308,000.00 0.15% 0 NA 0 NA <th< th=""><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>			-									
UNION 1 \$378,000.00 0.18% 050.00 NA 050.00	COOPERATIVE	1	\$308,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$584,000.00 0.28% 0050.00 NA 050.00 NA 050.00 NA 050.00 OCEANFIRST BANK 1 \$273,483.00 0.13% 0\$0.00 NA		1	\$378,000.00	0.18%	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% \$0.00 NA 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 1 \$331,200.00 0.16% \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$183,200.00 0.09% \$0.00 NA 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$183,200.00 0.3% \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS 1 \$183,200.00 0.3% <td< td=""><td></td><td>2</td><td>\$584,000.00</td><td>0.28%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>		2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 2 \$\$\$7,000.00 0.28% 0\$0.00 NA[0\$0.00 NA[0\$0\$	OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK 1 \$199,692.07 0.09% 05.00 NA0 50.00 NA0 50.00 OPES ADVISORS, INC 9 \$3,639,950.00 1.72% 0 \$0.00 NA<0		2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INC 9 \$3,639,950.00 1.72% \$0,00 NA \$0,00 \$0,00		1	\$199,692.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$417,000.00 0.2% 0\$0.00 NA0 \$0.00 NA0 \$0.00 PACIFIC S331,200.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PAPER CITY 1 \$3331,200.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PAPER CITY 1 \$183,200.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PARTNERS 1 \$183,200.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PARTNERS 2 \$628,800.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PATELCO CREDIT 2 \$628,800.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PATELCO CREDIT 3 \$874.618.15 0.41% 0\$0.00 NA 0\$0.		9	\$3,639,950.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION 1 \$331,200.00 0.16% 0 \$0.00 NA 0 \$0.00 <		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARTNERS 2 \$628,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARTNERS 2 \$628,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT 3 \$874,618.15 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON 3 \$874,618.15 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON 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 1 \$2231,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$194,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINACLE 1 \$198,000.00 0.09% 0	COMMUNITY	1	\$331,200.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 2 \$628,800.00 0.3% 0 \$0.00 NA 0 \$0.00 \$0.00<	SAVINGS	1	\$183,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UNION 3 \$874,618.15 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON \$902,158.32 0.43% 0 \$0.00 NA 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 PEOPLES BANK 3 \$669,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$231,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, 1 \$194,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, 1 \$198,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMAC LENDING 1 \$198,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE 1 \$181,333.50 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA 3 \$791,829.02 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE 1 \$229,822.06 0.11% 0 \$0.00 NA 0 \$0.00 <td>FEDERAL CREDIT</td> <td>2</td> <td>\$628,800.00</td> <td>0.3%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>. 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	FEDERAL CREDIT	2	\$628,800.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 3 \$902,158.32 0.43% 0 \$0.00 NA 0 \$0.00 \$0.00 NA		3	\$874,618.15	0.41%	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 PINNACLE MORTGAGE GROUP, INC 1 \$194,300.00 0.09% 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 PREMIER AMERICA CREDIT UNION 3 \$791,829.02 0.37% 0 \$0.00 NA \$0 \$0.00 PRIOR LAKE STATE BANK 1 \$285,000.00 0.13% 0 \$0.00 NA \$0 \$0.00 PRIOR LAKE STATE BANK 1 \$229,822.06 0.11% 0 \$0.00 NA \$0.00 NA \$0.00	FEDERAL CREDIT	3	\$902,158.32	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$231,000.00 0.11% 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
MORTGAGE GROUP, INC 1 \$194,300.00 0.09% 0 \$0.00 NA 0 \$0.00 \$0.00 NA	MORTGAGE	1	\$231,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
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	MORTGAGE GROUP,	1	\$194,300.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
BANK & TRUST I \$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	\$198,000.00	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 </td <td>PRAIRIE STATE</td> <td>1</td> <td>\$181,333.50</td> <td>0.09%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	PRAIRIE STATE	1	\$181,333.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK I \$285,000.00 0.13% 0\$0.00 NA 0\$0.00 0\$0.00	PREMIER AMERICA	3	\$791,829.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK FSB 1 \$229,822.06 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		1	\$285,000.00	0.13%	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 \$0.0		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			ļ				!	1		
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0 \$0.0)0 NA	, 0) \$0.00	NA	. C	0\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0\$0.0)0 NA	10	0\$0.00	NA	. C	0\$0.00
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.0)0 NA	10	0\$0.00	NA	. 0	0\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0\$0.0)0 NA	.0	0\$0.00	NA	. 0	0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$652,970.00	0.31%	0 \$0.0)0 NA	.0) \$0.00	NA	.0	0\$0.00
RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0\$0.0)0 NA	•0	0\$0.00	NA	. 0	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%				0 \$0.00			0\$0.00
RENASANT BANK	2	\$751,200.00	0.35%	0\$0.0)0 NA	<u>1</u> 0) \$0.00	NA	.0	0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$287,770.00	0.14%			10	0\$0.00	NA	. 0	0\$0.00
RIGHT START MORTGAGE, INC	2	\$606,800.00	0.29%	0\$0.0)0 NA	10	0\$0.00	NA	. 0	0\$0.00
RIVER VALLEY BANK	2	\$482,400.00	0.23%	0\$0.0)0 NA	0) \$0.00	NA	. 0	0\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0 \$0.0)0 NA	'0) \$0.00	NA	. 0	0\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0 \$0.0)0 NA	10) \$0.00	NA	.0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,143,950.00	1.48%	0 \$0.0)0 NA	.0) \$0.00			0.00
SIUSLAW BANK	1	\$205,000.00	0.1%	0\$0.0)0 NA	10) \$0.00	NA	.0	0\$0.00
SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0\$0.0)0 NA	•0	0\$0.00	NA	.0	0\$0.00
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0\$0.0)0 NA	10) \$0.00	NA	. 0	0\$0.00
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0\$0.0)0 NA	10) \$0.00	NA	. 0	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%				0\$0.00			0\$0.0
STANDARD MORTGAGE	2	\$375,715.00	0.18%	0\$0.0	0 NA	0) \$0.00	NA	0	0.0\$

CORPORATION											
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			\$0.00		_	\$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			\$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	\$0.00
Unavailable	193	\$56,796,288.79	26.78%	0\$0.00	NA(0.00	NA	0	\$0.00
	721	\$211,960,936.19	100%	0\$0.00	(0 \$0.00		0	\$0.00
1ST 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
	IRUST COVANDYKMORTGAGECORPORATIONVERMONT STATEEMPLOYEES CREDITUNIONVILLAGEMORTGAGECOMPANYWJ. BRADLEYMORTGAGECAPITAL, LLCWR. STARKEYMORTGAGE, LLPWAKEFIELDCO-OPERATIVEBANKWAUKESHA STATEBANKWAUKESHA STATEBANKWESCOM CENTRALCREDIT UNIONWESTFIELD BANK,F.S.BWINGS FINANCIALFEDERAL CREDITUNIONUnavailableBANK OFWASHINGTONABBEVILLEBUILDING ANDLOAN, SSBABERDEENPROVING GROUNDFEDERAL CREDITUNIONADVANTAGE PLUSFEDERAL CREDITUNIONAFFINITY FEDERALAFFINITY FEDERALAFFINITY FEDERALAFFINITY FEDERAL	TRUST CO1VANDYKAMORTGAGE1CORPORATION1VERMONT STATE1EMPLOYEES CREDIT1UNION1VILLAGE1MORTGAGE1COMPANY1W.J. BRADLEY1MORTGAGE11CAPITAL, LLC1WAKEFIELD1CO-OPERATIVE1BANK1WAKEFIELD1CO-OPERATIVE1BANK1WAUKESHA STATE3MORTGAGE CORP1WAUKESHA STATE1BANK1WESCOM CENTRAL3CREDIT UNION1WINGS FINANCIAL1FEDERAL CREDIT1UNION193MASHINGTON1ABBEVILLE1BUILDING AND1LOAN, SSB1ABERDEEN1PROVING GROUND1FEDERAL CREDIT1UNION1ABERDEEN1ADVANTAGE PLUS1AFFINITY FEDERAL1UNION1	TRUST CO1\$417,000.00VANDYK MORTGAGE1\$238,000.00CORPORATION1\$238,000.00CORPORATION1\$176,000.00UNION1\$176,000.00UNION1\$176,000.00UNION1\$176,000.00WORTGAGE1\$176,000.00COMPANY1\$176,000.00WORTGAGE11\$176,000.00COMPANY1\$417,000.00MORTGAGE11\$3,413,088.00CAPITAL, LLC1\$206,500.00WAREFIELD1\$206,500.00CO-OPERATIVE1\$280,000.00BANK1\$280,000.00WAKEFIELD1\$280,000.00CO-OPERATIVE1\$280,000.00WAKESHA STATE3\$999,000.00WAUKESHA STATE3\$695,000.00WAUKESHA STATE1\$187,706.71WESCOM CENTRAL3\$695,000.00CREDIT UNION3\$695,000.00WINGS FINANCIAL1\$187,706.71VINON1\$248,000.00Unavailable193\$56,796,288.79Unavailable193\$56,796,288.79Unavailable193\$145,000.00WASHINGTON1\$148,000.00WASHINGTON1\$148,000.00WASHINGTON1\$148,000.00UNON1\$148,000.00WASHINGTON1\$135,000.00WASHINGTON1\$135,000.00WASHINGTON1\$137,120.00 <td>TRUST CO 1 \$\$417,000,00 0.2% VANDYK 1 \$\$238,000,00 0.11% CORPORATION 1 \$\$238,000,00 0.11% VERMONT STATE 1 \$\$176,000,00 0.08% UNION 1 \$\$176,000,00 0.08% WILLAGE 1 \$\$176,000,00 0.2% MORTGAGE 1 \$\$417,000,00 0.2% COMPANY 1 \$\$176,000,00 0.2% WJ. BRADLEY 1 \$\$176,000,00 0.2% MORTGAGE 11 \$\$176,000,00 0.2% CAPITAL, LLC 1 \$\$206,500,00 0.1% WAREFIELD 1 \$\$280,000,00 0.1% WAKEFIELD 1 \$\$280,000,00 0.13% WAUKESHA STATE 1 \$\$187,706,71 0.09% WAUKESHA STATE 1 \$\$187,706,71 0.09% WESCOM CENTRAL 3 \$\$699,000,00 0.17% WINGS FINANCIAL 1 \$\$248,000,00 0.12% UNION<</td> <td>TRUST CO 1 \$417,000.00 0.2% 0\$80.00 VANDYK 1 \$238,000.00 0.11% 0\$0.00 CORPORATION 1 \$238,000.00 0.11% 0\$0.00 VERMONT STATE 1 \$176,000.00 0.08% 0\$0.00 UNION 1 \$176,000.00 0.08% 0\$0.00 VILLAGE 1 \$417,000.00 0.2% 0\$0.00 COMPANY 1 \$176,000.00 0.2% 0\$0.00 WJ. BRADLEY 1 \$3,413,088.00 1.61% 0\$0.00 CAPITAL, LLC 1 \$206,500.00 0.11% 0\$0.00 WAREFIELD 1 \$280,000.00 0.13% 0\$0.00 WAKESTONE 3 \$999,000.00 0.47% 0\$0.00 WAUKESHA STATE 1 \$187,706.71 0.09% 0\$0.00 WAUKESHA STATE 3 \$695,000.00 0.33% 0\$0.00 WESCOM CENTRAL 3 \$695,000.00 0.17% 0\$0.00 WINGS FINANCIAL 1 \$248,000.00 0.12% 0\$0.00 WINGS FINANCIAL 1 \$145,000.00 0.22% 0\$0.00 UNION</td> <td>TRUST CO 1 \$417,000.00 0.2% 050.00 NA VANDYK 1 \$238,000.00 0.11% 0 \$0.00 NA MORTGAGE 1 \$238,000.00 0.11% 0 \$0.00 NA VERMONT STATE 1 \$176,000.00 0.08% \$0.00 NA UNION 1 \$176,000.00 0.2% \$0.00 NA WILAGE 1 \$176,000.00 0.2% \$0.00 NA WILAGE 1 \$417,000.00 0.2% \$0.00 NA WILAGE 1 \$3,413,088.00 1.61% \$0.00 NA WAREFGAGE 11 \$3,413,088.00 1.61% \$0.00 NA WAREFIELD 1 \$206,500.00 0.13% \$0.00 NA WAREFIELD 1 \$280,000.00 0.13% \$0.00 NA WAREFIELD 3 \$999,000.00 0.47% \$0.00 NA WAREFIELD 3 \$695,000.00 0.33% \$0.00</td> <td>TRUST CO 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VERMONT STATE 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 1 \$3,413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 WR.STARKEY 1 \$206,500.00 0.13% 0 \$0.00 NA 0 \$0.00 WAKEFELD 1 \$280,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WATERSTONE 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 3 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 3 \$695,000.00 0.17% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL</td> <td>TRUST CO I \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA VILLAGE 1 \$176,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA WORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA WULLAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA WORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA WORTGAGE 11 \$3,413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 NA WAR STARKEY 1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA WAR STARKEY 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA WARTERSTONE 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA WATERSTONE 3 \$999,000.00</td> <td>TRUST CO 1 \$417,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 VANDYK MORTGAGE 1 \$238,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$176,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 VILLAGE MORTGAGE 1 \$417,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 WJ. 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BRADLEY 1 \$3,413,088.00 1.61% 0\$0.00 CAPITAL, LLC 1 \$206,500.00 0.11% 0\$0.00 WAREFIELD 1 \$280,000.00 0.13% 0\$0.00 WAKESTONE 3 \$999,000.00 0.47% 0\$0.00 WAUKESHA STATE 1 \$187,706.71 0.09% 0\$0.00 WAUKESHA STATE 3 \$695,000.00 0.33% 0\$0.00 WESCOM CENTRAL 3 \$695,000.00 0.17% 0\$0.00 WINGS FINANCIAL 1 \$248,000.00 0.12% 0\$0.00 WINGS FINANCIAL 1 \$145,000.00 0.22% 0\$0.00 UNION	TRUST CO 1 \$417,000.00 0.2% 050.00 NA VANDYK 1 \$238,000.00 0.11% 0 \$0.00 NA MORTGAGE 1 \$238,000.00 0.11% 0 \$0.00 NA VERMONT STATE 1 \$176,000.00 0.08% \$0.00 NA UNION 1 \$176,000.00 0.2% \$0.00 NA WILAGE 1 \$176,000.00 0.2% \$0.00 NA WILAGE 1 \$417,000.00 0.2% \$0.00 NA WILAGE 1 \$3,413,088.00 1.61% \$0.00 NA WAREFGAGE 11 \$3,413,088.00 1.61% \$0.00 NA WAREFIELD 1 \$206,500.00 0.13% \$0.00 NA WAREFIELD 1 \$280,000.00 0.13% \$0.00 NA WAREFIELD 3 \$999,000.00 0.47% \$0.00 NA WAREFIELD 3 \$695,000.00 0.33% \$0.00	TRUST CO 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VERMONT STATE 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 1 \$3,413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 WR.STARKEY 1 \$206,500.00 0.13% 0 \$0.00 NA 0 \$0.00 WAKEFELD 1 \$280,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WATERSTONE 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 3 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 3 \$695,000.00 0.17% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL	TRUST CO I \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA VILLAGE 1 \$176,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA WORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA WULLAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA WORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA WORTGAGE 11 \$3,413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 NA WAR STARKEY 1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA WAR STARKEY 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA WARTERSTONE 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA WATERSTONE 3 \$999,000.00	TRUST CO 1 \$417,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 VANDYK MORTGAGE 1 \$238,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 1 \$176,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 VILLAGE MORTGAGE 1 \$417,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 WJ. BRADLEY MORTGAGE 1 \$417,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 WJ. BRADLEY MORTGAGE 11 \$3,413,088.00 1.61% 0\$0.00 NA 0\$0.00 NA 0 WAR STARKEY 1 \$206,500.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 WAREFIELD 1 \$280,000.00 0.13% 0\$0.00 NA 0\$0.00 NA 0 WARESTONE 3 \$999,000.00 0.47% 0\$0.00 NA 0\$0.00 NA 0 WARESTATE 1 \$187,706.71 0.09% 0\$0.00 NA 0\$0.00 NA 0 WARESTHANCIAL 3 \$6695,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0

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	NA0\$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 \$0.00
BANKWEST	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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 \$0.00
BAYCOAST BANK	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT	1	\$144,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

UNION						
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	NA0\$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	NA0\$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	NA0\$0.00	NA0\$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	NA0\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00

COVANTAGE	1	\$146,000.00	0.29% 0\$	0.00 NA	0\$0.0	0 NA	0	\$0.00
CREDIT UNION CREDIT UNION OF	1	\$140,000.00	0.27% 0\$.0\$0.0			\$0.0
COLORADO DENMARK STATE BANK	1	\$144,000.00	0.28% 0\$		0 \$0.0			\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55% 0\$	0.00 NA	.0\$0.0	0 NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%0\$	0.00 NA	.0\$0.0	0 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26% 0\$	0.00 NA	0\$0.0	0 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%0\$	0.00 NA	0\$0.0	0 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81% 0\$	0.00 NA	0 \$0.0	0 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%0\$	0.00 NA	0 \$0.0	0 NA	0	\$0.00
FAA CREDIT UNION	1	\$129,000.00	0.25%0\$	0.00 NA	0 \$0.0	0 NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$274,300.00	0.54%0\$	0.00 NA	0 \$0.0	0 NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%0\$	0.00 NA	0 \$0.0	0 NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%0\$	0.00 NA	0\$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26% 0\$	0.00 NA	0 \$0.0	0 NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%0\$	0.00 NA	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26% 0\$	0.00 NA	0 \$0.0	0 NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%0\$	0.00 NA	0\$0.0	0 NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%0\$	0.00 NA	0\$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26% 0\$	0.00 NA	0 \$0.0	0 NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT	1	\$141,600.00	0.28% 0\$	0.00 NA	0 \$0.0	0 NA	0	\$0.00

UNION											
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			\$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	NA0\$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	NA0\$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	NA0\$0.00	NA 0 \$0.00

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MARINE BANK	1	\$143,444.84	0.28% 0 \$0.00		NA 0 \$0.0
MARQUETTE BANK	1	\$129,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	2	\$257,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$128,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$136,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$132,000.00	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE, LLC					
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	NA0\$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	NA0\$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	NA0\$0.00	NA0\$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	NA0\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

\$130,000.00	0.25%	o ¢o					
	0.2570	0.20	.00 NA	0 \$0.00) NA	0	\$0.00
\$140,000.00	0.27%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$132,660.00	0.26%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$133,500.00	0.26%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$147,000.00	0.29%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$128,200.00	0.25%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$418,000.00	0.82%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$383,400.00	0.75%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$145,500.00	0.29%	0 \$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$140,700.00	0.28%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$126,000.00	0.25%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$141,000.00	0.28%	0 \$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$150,000.00	0.29%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$547,200.00	1.07%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$136,000.00	0.27%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$126,000.00	0.25%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$267,000.00	0.52%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$132,500.00	0.26%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$134,000.00	0.26%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$416,750.00	0.82%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$553,967.49							
\$136,000.00	0.27%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
\$292,000.00	0.57%	0\$0	.00 NA	0 \$0.00) NA	0	\$0.00
	\$132,660.00 \$133,500.00 \$147,000.00 \$128,200.00 \$418,000.00 \$383,400.00 \$145,500.00 \$140,700.00 \$126,000.00 \$150,000.00 \$136,000.00 \$132,500.00 \$132,500.00 \$132,500.00 \$132,500.00 \$134,000.00 \$134,000.00	\$132,660.00 0.26% \$133,500.00 0.26% \$147,000.00 0.29% \$128,200.00 0.25% \$418,000.00 0.82% \$383,400.00 0.75% \$145,500.00 0.29% \$140,700.00 0.29% \$141,000.00 0.28% \$126,000.00 0.28% \$141,000.00 0.28% \$141,000.00 0.29% \$141,000.00 0.29% \$141,000.00 0.28% \$126,000.00 0.29% \$150,000.00 0.29% \$136,000.00 0.29% \$136,000.00 0.25% \$132,500.00 0.25% \$134,000.00 0.25% \$132,500.00 0.25% \$134,000.00 0.25% \$134,000.00 0.26% \$134,000.00 0.26% \$134,000.00 0.26% \$134,000.00 0.26% \$134,000.00 0.26% \$136,000.00 0.27% \$136,000.00 0.27%	\$132,660.00 0.26% 0 \$0 \$133,500.00 0.26% 0 \$0 \$147,000.00 0.29% 0 \$0 \$128,200.00 0.25% 0 \$0 \$418,000.00 0.82% 0 \$0 \$145,500.00 0.29% 0 \$0 \$140,700.00 0.28% 0 \$0 \$140,700.00 0.28% 0 \$0 \$140,700.00 0.28% 0 \$0 \$140,700.00 0.28% 0 \$0 \$141,000.00 0.28% 0 \$0 \$141,000.00 0.28% 0 \$0 \$141,000.00 0.28% 0 \$0 \$136,000.00 0.29% 0 \$0 \$136,000.00 0.25% 0 \$0 \$132,500.00 0.25% 0 \$0 \$134,000.00 0.26% 0 \$0 \$134,000.00 0.26% 0 \$0 \$134,000.00 0.26%	S132,660.00 0.26% 0 \$0.00 NA \$133,500.00 0.26% 0 \$0.00 NA \$147,000.00 0.29% 0 \$0.00 NA \$128,200.00 0.25% 0 \$0.00 NA \$418,000.00 0.82% 0 \$0.00 NA \$418,000.00 0.82% 0 \$0.00 NA \$145,500.00 0.29% 0 \$0.00 NA \$140,700.00 0.28% 0 \$0.00 NA \$140,700.00 0.29% 0 \$0.00 NA \$126,000.00 0.29% 0 \$0.00 NA \$136,000.00 0.25% 0 \$0.00 NA \$132,500.00 <td< td=""><td>\$132,660.00 0.26% 0 \$0.00 NA \$0 \$0.00 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 \$128,200.00 0.25% 0 \$0.00 NA 0 \$0.00 \$418,000.00 0.82% 0 \$0.00 NA \$0.00 \$145,500.00 0.29% 0 \$0.00 NA \$0.00 \$140,700.00 0.28% 0 \$0.00 NA \$0.00 \$141,000.00 0.29% 0 \$0.00 NA \$0.00 \$136,000.00 0.27% 0 \$0.</td><td>\$132,660.00 0.26% 0 \$0.00 NA 0 \$0.00 NA \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA \$128,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA \$418,000.00 0.82% 0 \$0.00 NA \$0.00 NA \$383,400.00 0.75% 0 \$0.00 NA \$0.00 NA \$145,500.00 0.29% 0 \$0.00 NA \$0.00 NA \$140,700.00 0.28% 0 \$0.00 NA \$0.00 NA \$141,000.00 0.28% 0 \$0.00 NA \$0.00 NA \$141,000.00 0.29% 0 \$0.00 NA \$0.00 NA \$141,000.00 0.29% 0 \$0.00 NA \$0.00 NA \$141,000.00 0.29% 0 \$0.00 NA \$0.00 NA \$14</td><td>\$132,660.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$128,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$418,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$145,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$140,700.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$150,000.00 0.29% 0 \$0.00 NA<</td></td<>	\$132,660.00 0.26% 0 \$0.00 NA \$0 \$0.00 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 \$128,200.00 0.25% 0 \$0.00 NA 0 \$0.00 \$418,000.00 0.82% 0 \$0.00 NA \$0.00 \$145,500.00 0.29% 0 \$0.00 NA \$0.00 \$140,700.00 0.28% 0 \$0.00 NA \$0.00 \$141,000.00 0.29% 0 \$0.00 NA \$0.00 \$136,000.00 0.27% 0 \$0.	\$132,660.00 0.26% 0 \$0.00 NA 0 \$0.00 NA \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA \$128,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA \$418,000.00 0.82% 0 \$0.00 NA \$0.00 NA \$383,400.00 0.75% 0 \$0.00 NA \$0.00 NA \$145,500.00 0.29% 0 \$0.00 NA \$0.00 NA \$140,700.00 0.28% 0 \$0.00 NA \$0.00 NA \$141,000.00 0.28% 0 \$0.00 NA \$0.00 NA \$141,000.00 0.29% 0 \$0.00 NA \$0.00 NA \$141,000.00 0.29% 0 \$0.00 NA \$0.00 NA \$141,000.00 0.29% 0 \$0.00 NA \$0.00 NA \$14	\$132,660.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$128,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$418,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$145,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$140,700.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$150,000.00 0.29% 0 \$0.00 NA<

	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\$	60.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	WEST GATE BANK	$\boxed{1}$	\$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\$	60.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	<i><i><i><i></i></i></i></i>	0.27% 0 \$0.00	NA 0 \$0.00			\$0.00
	Unavailable	97	\$13,365,157.18		NA 0 \$0.00			\$0.00
Total		371	\$51,003,774.78	100% 0 \$0.00	0 \$0.00		0\$	50.00
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31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00
	AMERICA FIRST FEDERAL CREDIT	5	\$794,029.00	1.36% 0 \$0.00	NA0\$0.00		∩¢	60.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$343,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,500.00			\$0.00			\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$173,000.00			\$0.00			\$0.00			\$0.00
BANK MUTUAL	3	\$500,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00			·			\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	DRAPER AND	i		ļ		1	1 '	1	I	'	
	KRAMER	i		ļ	1	1	1 '		I	'	
	MORTGAGE CORP. D/B/A_1ST	i	1	J	1	1	1	1	ļ	1	
	D/B/A 1ST ADVANTAGE	i	1	ļ	(1	17	1	I	1	
	ADVANTAGE MORTGAGE	i	1	J	1	1	1	1	ļ	1	
	DUBUQUE BANK	1			1	i	Γ		i	t	
	AND TRUST	2	\$325,125.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0) \$0.0
	COMPANY	· 🔟	φυ <u> </u>	0		!	Ľ	φ		Ľ	Ψ~
	DUPACO			,			[]			Γ	
	COMMUNITY	1	\$150,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0) \$0.0
	CREDIT UNION	<u>і —</u>]	4	!	Ľ	└──┼		Ļ	
	FAA CREDIT UNION		\$171,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0) \$0.0
	FIDELITY DEPOSIT	(_]					[]'			ן'	
	AND DISCOUNT	1	\$165,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	.0) \$0.00
	BANK EIDST DANK	\square	÷ ====================================				Ę		NT A	Ļ	
	FIRST BANK	1	\$150,250.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0) \$0.0
	FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	.0) \$0.00
-	FIRST COMMUNITY	i	- 	Ī	il	· · ·	\dot{l}	Ĩ [-		
	CREDIT UNION ABN	(_	·· 000 00	2 207) > T A	[ا		NT A		
	OREGON FIRST	$\begin{bmatrix} 1 \\ - \end{bmatrix}$	\$175,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0) \$0.0
	COMMUNITY CREDIT UNION	i	1	ļ	(1	1	1	I	1	
	FIRST FEDERAL	<u> </u>	+	+	r 		۲	\vdash		ł	–
	FIRST FEDERAL BANK OF THE	1	\$153,300.00	0 26%	0\$0.00	NA	0	\$0.00	NA	c) \$0.0
_	MIDWEST	([†]	φ133,300	0.207		• <u>•</u>	Ľ	φ0.02	_, ب	ľ	ψυι
	FIRST FEDERAL	1	T		it T	ı	Γ			Γ	
	SAVINGS AND LOAN	1	\$165,400.00	0 280%	A 40 00	NΔ	6		NΔ) \$0.0
	ASSOCIATION OF	(¹	\$165,400.00	0.28%	0 \$0.00	ШA	0	\$0.00	INA	b	\$U.v
	LAKEWOOD	<u>ш</u>]	44	!	Ľ			Ļ	
	FIRST FEDERAL	1	\$157,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	c) \$0.0
	SAVINGS BANK	<u> </u>	Ψ101,000	0			Ľ	ψυ.υ.		Ê	ΨΨ
	FIRST HERITAGE	2	\$333,200.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0) \$0.0
	FINANCIAL, LLC	\rightarrow		 	ř ľ 	I	Ĥ	\vdash	!	+	È
	FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	.0) \$0.0
	FIRST MERIT	1			1++	+	Г	\vdash		\vdash	
	MORTGAGE	1	\$161,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0) \$0.0
	CORPORATION	i 🗍	ψισι,-	0		!	Ľ	φυ	- I	Ľ	Ψ,
	FIRST MORTGAGE	1	<u>*171 400 00</u>	0.20%		NLA	Γ	÷2.00	NTA		-
	COMPANY, L.L.C		\$174,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	6) \$0.
	FIRST NATIONAL	2	A215 000 26	0 5100	0.00	NΔ		±0.00	NΔ		
	BANK ALASKA	2	\$315,888.26	0.3470	0 \$0.00	INA	Ľ	\$0.00	INA	Ľ) \$0.
	FIRST NATIONAL		\$168,000.00	0.20%	0 \$0.00	NA	\bar{b}	\$0.00	NA	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	ر¢)
	BANK OF CARMI										
	FIRST PLACE BANK	1	\$154,000.00		0\$0.00			\$0.00) \$0.
	FIRST STATE BANK	· 11	\$156,982.72	0.27%	0 \$0.00	NA	0	\$0.00	NA	.0	0\$0.

OF ILLINOIS							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0 \$0.00	NA0\$0.00	NA	0\$0.0
GESA CREDIT UNION	1	\$166,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
GREAT WESTERN BANK	3	\$479,240.94	0.82%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0 \$0.00	NA0 \$0.00	NA	0.0\$
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0 \$0.00	NA0 \$0.00	NA	0.0\$
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\$
GUARANTEED RATE, INC	1	\$166,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0 \$0.00	NA0\$0.00	NA	0.0\$
HOME BANK	1	\$167,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0.08
HOME FEDERAL BANK	1	\$165,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
HOMEBANC N.A	1	\$159,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0 \$0.00	NA0\$0.00	NA	0\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0 \$0.00	NA0\$0.00	NA	0\$0.0
	2	\$335,300.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0

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%				_) \$0.00			\$0.00
ISB COMMUNITY BANK	1		0.28%			1)\$0.00			\$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%) \$0.00			\$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	+,	0.29%) \$0.00			\$0.00
MARINE BANK	2	\$305,832.76	0.52%				-	\$0.00			\$0.00
MAX CREDIT UNION	1	\$165,500.00	0.28%				-	\$0.00			\$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%				_)\$0.00			\$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	+	0.26%				_	\$0.00			\$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

			т				П	
1	\$158,800.00							
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 NA	0	\$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 1 1 2 2 1 1 3 3 3 2 1 1	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 \$169,750.00 1 \$172,500.00 1 \$172,500.00 2 \$320,850.00 2 \$344,650.00 3 \$483,350.00 3 \$482,700.00 3 \$482,700.00 1 \$172,000.00 1 \$172,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00	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 \$169,750.00 0.29% 1 \$169,750.00 0.29% 1 \$169,750.00 0.28% 1 \$172,500.00 0.3% 2 \$320,850.00 0.3% 2 \$344,650.00 0.55% 3 \$483,350.00 0.83% 3 \$483,350.00 0.83% 3 \$482,700.00 0.38% 3 \$482,700.00 0.83% 3 \$482,700.00 0.83% 3 \$482,700.00 0.83% 1 \$172,000.00 0.29% 1 \$172,000.00 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 1 \$169,300.00 0.29% 0 \$0.00 3 \$485,000.00 0.83% 0 \$0.00 1 \$162,412.33 0.28% 0 \$0.00 1 \$162,412.33 0.29% 0 \$0.00 1 \$162,412.33 0.28% 0 \$0.00 1 \$162,412.33 0.28% 0 \$0.00 1 \$172,500.00 0.3% 0 \$0.00 1 \$172,500.00 0.3% 0 \$0.00 2 \$344,650.00 0.55% 0 \$0.00 3 \$483,350.00 0.83% \$0 \$0.00 3 \$483,350.00 0.83% \$0 \$0.00 3 \$482,700.00	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 \$4485,000.00 0.83% 0 \$0.00 NA 1 \$169,300.00 0.82% 0 \$0.00 NA 3 \$4485,000.00 0.83% 0 \$0.00 NA 1 \$162,412.33 0.28% 0 \$0.00 NA 1 \$174,000.00 0.3% 0 \$0.00 NA 1 \$172,500.00 0.3% 0 \$0.00 NA 2 \$320,850.00 0.55% 0 \$0.00 NA 1 \$172,000.00 0.3% 0 \$0.00 NA 3 \$483,350.00 0.55%	1 \$170,500.00 0.29% 0 \$0.00 NA 0 \$0.1 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.1 2 \$331,850.00 0.57% 0 \$0.00 NA 0 \$0.1 4 \$6556,057.29 1.12% 0 \$0.00 NA 0 \$0.1 1 \$169,300.00 0.29% 0 \$0.00 NA 0 \$0.1 3 \$4485,000.00 0.83% 0 \$0.00 NA 0 \$0.1 1 \$169,300.00 0.83% 0 \$0.00 NA 0 \$0.1 3 \$4485,000.00 0.83% 0 \$0.00 NA 0 \$0.1 1 \$162,412.33 0.28% 0 \$0.00 NA 0 \$0.1 1 \$172,500.00 0.3% 0 \$0.00 NA 0 \$0.1 2 \$344,650.00 0.55% 0 \$0.00 NA 0 \$0.1 1 \$175,000.00 0.3% \$0.	1 \$170,500.00 0.29% 0 \$0.00 NA \$0.00 NA 1 \$172,500.00 0.3% 0 \$0.00 NA \$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 3 \$485,000.00 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 \$162,412.33 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,750.00 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 \$320,850.00 0.55% 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 \$4478,581.79 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,412.33 0.28% 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 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$320,850.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$443,350.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0</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 \$4478,581.79 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,412.33 0.28% 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 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$320,850.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$443,350.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28% 0 \$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 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$162,750.00	0.28% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,000.00	0.28% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$167,000.00	0.29% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$309,050.00	0.53% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$166,000.00	0.28% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29% 0 \$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 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$629,748.12	1.08% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$326,600.00	0.56% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00

UNIVERSITY OF WISCONSIN CREDIT 1 \$164,900.00 0.28% 0\$0.00 NA \$0.00 NA \$0.00 UNIVEST BANK AND RUST CO 1 \$171,000.00 0.29% \$0.00 NA \$0.00 NA <th></th>											
TRUST CO 1 S171,000,00 0.29% 050,00 NA 0 50,00 NA 0 50,00 VILLAGE 3 S491,000,00 0.84% 050,00 NA 0 50,00 NA 0 50,00 WJ. BRADLEY MORTGAGE 1 S171,000,00 0.29% 050,00 NA 0 50,00 NA 0 50,00 WJ. BRADLEY MORTGAGE 1 S169,500,00 0.29% 050,00 NA 0 50,00 NA 0 50,00 WASHINGTON STATE EMPLOYEES 1 S169,500,00 0.29% 050,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 WATERSTONE 1 S169,500,00 0.29% 050,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 WESTBURY BANK 2 S321,100,00 0.55% 050,00 NA 0 50,00 NA 0 50,00<		WISCONSIN CREDIT	1	\$164,900.00	0.28% 0	\$0.00	NA0	\$0.00	NA	0	\$0.00
MORTGACE COMPANY 3 \$491,000.00 0.84% 0\$0.00 NA			1	\$171,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$171,000.00 0.29% 0 \$0.00 NA 0		MORTGAGE	3	\$491,000.00	0.84% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES 1 \$169,500.00 0.29% 0\$0.00 NA0\$0.00 NA0\$0.00 WATERSTONE 1 \$160,500.00 0.27% 0\$0.00 NA0\$0.00 NA0\$0.00 WESCOM CENTRAL (CREDIT UNION 1 \$160,500.00 0.29% 0\$0.00 NA0\$0.00 NA0\$0.00 WESCOM CENTRAL (CREDIT UNION 1 \$169,000.00 0.29% 0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 WESTCONSIN (CREDIT UNION 3 \$461,159.77 0.79% 0\$0.00 NA0\$0.00 NA0		MORTGAGE	1	\$171,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE CORP 1 \$160,500.00 0.27% 0 0.50.00 NA0 \$0.00 NA0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$169,000.00 0.29% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 WESTONSIN CREDIT UNION 3 \$461,159.77 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$461,159.77 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$168,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$15.017,437.02 25.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total		STATE EMPLOYEES	1	\$169,500.00	0.29% 0	\$0.00	NA0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$109,000.00 0.29% \$05.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$321,100.00 0.55% \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$461,159.77 0.79% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$168,000.00 0.29% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$15.017,437.02 25.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 361 \$58,443,349.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31417DJC8 IST MIDAMERICA CREDIT UNION 2 \$135,400.00 0.46% \$0.00 NA 0 \$0.00 NA 0 \$0.00 BUILDING AND 1 \$64,000.00 0.22% \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$79,769.36 0.27% \$0.00 NA 0 \$0.00 NA 0 \$0.00 ABERDEEN PROVING GROUND \$250,00 0.27% \$0.00			1	\$160,500.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION 3 \$461,159.77 0.79% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$168,000.00 0.29% \$0.00 NA \$0.00 NA \$0.00 Unavailable 93 \$15.017,437.02 25.69% \$0.00 NA \$0.00 NA \$0.00 Total 361 \$58,443,349.35 100% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 31417DJC8 IST MIDAMERICA CREDIT UNION 2 \$135,400.00 0.46% \$0.00 NA \$0.00 NA \$0.00 ABBEVILLE 1 \$64,000.00 0.22% \$0.00 NA \$0.00 NA \$0.00 PROVING GROUND FEDERAL CREDIT 1 \$64,000.00 0.22% \$0.00 NA \$0.00 NA \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT 1 \$79,769.36 0.27% \$0.00 NA \$0.00 NA \$0.00 ALASKA USA FEDERAL CREDIT 1			1	\$169,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION 3 \$461,159.77 0.79% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$168,000.00 0.29% \$0.00 NA \$0.00 NA \$0.00 Unavailable 93 \$15.017,437.02 25.69% \$0.00 NA \$0.00 NA \$0.00 Total 361 \$58,443,349.35 100% \$0.00 NA \$0.00 NA \$0.00 31417DJC8 IST MIDAMERICA CREDIT UNION 2 \$135,400.00 0.46% \$0.00 NA \$0.00 NA \$0.00 ABBEVILLE BUILDING AND 1 \$64,000.00 0.22% \$0.00 NA \$0.00 NA \$0.00 ABERDEEN PROVING GROUND 1 \$79,769.36 0.27% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 ALASKA USA FEDERAL CREDIT 1 \$85,000.00 0.29% \$0.00 NA \$0.00 NA \$0.00 ALPINA AL		WESTBURY BANK	2	\$321,100.00	0.55% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
UNION 1 \$168,000.00 0.29% 0.50.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$15,017,437.02 25.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 361 \$58,443,349.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 31417DJC8 1ST MIDAMERICA CREDIT UNION 2 \$135,400.00 0.46% 0 \$0.00 NA 0 \$0.00 ABBEVILLE BUILDING AND 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROVING GROUND 1 \$79,769.36 0.27% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT 1 \$79,769.36 0.27% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT 1 \$85,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$42,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ALASKA USA		WESTCONSIN				-		-			
Total 361 \$58,443,349.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <			1	\$168,000.00				·		0	\$0.00
Total 361 \$58,443,349.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <		Unavailable	93	\$15,017,437.02	25.69% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
31417DJC8 CREDIT UNION 2 \$135,400.00 0.46% \$0,00 NA \$0,	Total		361	\$58,443,349.35	100%0	\$0.00	0	\$0.00		0	\$0.00
31417DJC8 CREDIT UNION 2 \$135,400.00 0.46% \$0,00 NA \$0,											
BUILDING AND LOAN, SSB 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 <td< td=""><td>31417DJC8</td><td></td><td>2</td><td>\$135 400 00</td><td>0.46%.0</td><td>\$0.00</td><td>NAO</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>	31417DJC8		2	\$135 400 00	0.46%.0	\$0.00	NAO	\$0.00	NA	0	\$0.00
PROVING GROUND FEDERAL CREDIT UNION 1 \$79,769.36 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$85,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$85,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$42,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA AREA CREDIT UNION 1 \$31,000.00 0.14% \$0 \$0.00 NA \$0 \$0.00 ALPENA ALCONA AREA CREDIT UNION 1 \$31,000.00 0.1% \$0 \$0.00 NA \$0 \$0.00 ALPINE BANK & TRUST CO 2 \$156,400.00 0.53% \$0.00 NA \$0.00 NA \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$131,750.00 0.44% \$0.00 NA \$0.00 NA \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	CREDIT UNION		\$155,100.00	0.10700			<i>ф</i> 0.00			I
UNION 1 \$85,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALASKA USA 1 \$42,000.00 0.14% 0 \$0.00 NA		ABBEVILLE BUILDING AND				\$0.00				0	\$0.00
ALASKA USA FEDERAL CREDIT UNION 1 \$42,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA AREA CREDIT UNION 1 \$31,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA AREA CREDIT UNION 1 \$31,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 2 \$156,400.00 0.53% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$131,750.00 0.44% 0 \$0.00 NA 0 \$0.00		ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$64,000.00	0.22% 0		NA0	\$0.00	NA		
AREA CREDIT UNION 1 \$31,000.00 0.1% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1	\$64,000.00 \$79,769.36	0.22% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA	0	\$0.00
TRUST CO 2 \$156,400.00 0.53% 0 \$0.00 NA 0 <td></td> <td>ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT</td> <td>1 1 1</td> <td>\$64,000.00 \$79,769.36 \$85,000.00</td> <td>0.22% 0 0.27% 0 0.29% 0</td> <td>\$0.00 \$0.00</td> <td>NA 0 NA 0 NA 0</td> <td>\$0.00 \$0.00 \$0.00</td> <td>NA NA NA</td> <td>0</td> <td>\$0.00 \$0.00</td>		ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 1	\$64,000.00 \$79,769.36 \$85,000.00	0.22% 0 0.27% 0 0.29% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
CREDIT UNION 2 \$131,750.00 0.44%0\$0.00 NA0\$0.00 NA0\$0.00		ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT	1 1 1 1	\$64,000.00 \$79,769.36 \$85,000.00 \$42,000.00	0.22% 0 0.27% 0 0.29% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
AMEGY MORTGAGE 1 \$81,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		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 & TRUST CO	1 1 1 1 1	\$64,000.00 \$79,769.36 \$85,000.00 \$42,000.00 \$31,000.00	0.22% 0 0.27% 0 0.29% 0 0.14% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	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 \$0.00 \$0.00 \$0.00
		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 & TRUST CO ALTRA FEDERAL CREDIT UNION	1 1 1 1 1 1 2	\$64,000.00 \$79,769.36 \$85,000.00 \$42,000.00 \$31,000.00 \$156,400.00 \$131,750.00	0.22% 0 0.27% 0 0.29% 0 0.14% 0 0.1% 0 0.53% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

						-			
6	\$442,200.00	1.49%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
2	\$150,192.87	0.51%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$81,550.00	0.28%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
2	\$157,228.74	0.53%	0 \$0.0) NA	.0	\$0.00	NA	0	\$0.00
1	\$75,000.00				0	\$0.00	NA	0	\$0.00
2	\$147,700.00	0.5%	0\$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.22%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
2	\$140,550.00	0.47%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
2	\$124,550.00	0.42%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.24%	0 \$0.0) NA	.0	\$0.00	NA	0	\$0.00
7	\$442,500.00	1.49%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
2	\$133,000.00								\$0.00
5	\$303,525.20	1.02%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.24%	0 \$0.0) NA	.0	\$0.00	NA	0	\$0.00
2	\$158,621.00								\$0.00
3	\$177,000.00	0.6%	0\$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$58,290.00	0.2%	0 \$0.0) NA	. 0	\$0.00	NA	0	\$0.00
1	\$80,400.00	0.27%	0 \$0.0) NA	.0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.28%	0 \$0.0) NA	.0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.25%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
2	\$142,800.00	0.48%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$76,200.00	0.26%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.2%	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
	2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$150,192.87 1 \$81,550.00 2 \$157,228.74 1 \$75,000.00 2 \$147,700.00 2 \$147,700.00 1 \$64,000.00 2 \$140,550.00 2 \$140,550.00 2 \$124,550.00 1 \$70,000.00 2 \$133,000.00 5 \$303,525.20 1 \$71,000.00 2 \$158,621.00 3 \$177,000.00 1 \$80,400.00 1 \$82,000.00 1 \$82,000.00 1 \$74,000.00 2 \$142,800.00 1 \$76,200.00	2 \$150,192.87 0.51% 1 \$81,550.00 0.28% 2 \$157,228.74 0.53% 1 \$75,000.00 0.25% 2 \$147,700.00 0.25% 1 \$64,000.00 0.22% 2 \$140,550.00 0.47% 2 \$124,550.00 0.42% 1 \$70,000.00 0.24% 7 \$442,500.00 1.49% 2 \$133,000.00 0.45% 5 \$303,525.20 1.02% 1 \$71,000.00 0.24% 2 \$158,621.00 0.54% 3 \$177,000.00 0.24% 1 \$880,400.00 0.22% 1 \$880,400.00 0.25% 1 \$882,000.00 0.28% 1 \$74,000.00 0.25% 2 \$142,800.00 0.25% 1 \$76,200.00 0.48% 1 \$76,200.00 0.26%	2 \$150,192.87 0.51% 0 \$0.00 1 \$81,550.00 0.28% 0 \$0.00 2 \$157,228.74 0.53% 0 \$0.00 1 \$75,000.00 0.25% 0 \$0.00 2 \$147,700.00 0.55% 0 \$0.00 1 \$64,000.00 0.22% 0 \$0.00 2 \$140,550.00 0.47% 0 \$0.00 2 \$124,550.00 0.42% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 2 \$133,000.00 0.45% 0 \$0.00 1 \$71,000.00 0.24% 0 \$0.00 2 \$133,000.00 0.45% 0 \$0.00 3 \$177,000.00 0.24% 0 \$0.00 3 \$177,000.00 0.24% 0 \$0.00 3 \$177,000.00 0.24% 0 \$0.00 1 \$88,200.00 0	2 \$150,192.87 0.51% 0 \$0.00 NA 1 \$81,550.00 0.28% 0 \$0.00 NA 2 \$157,228.74 0.53% 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 2 \$147,700.00 0.55% 0 \$0.00 NA 1 \$64,000.00 0.22% 0 \$0.00 NA 2 \$140,550.00 0.47% 0 \$0.00 NA 2 \$124,550.00 0.42% 0 \$0.00 NA 1 \$70,000.00 0.24% 0 \$0.00 NA 2 \$133,000.00 0.445% 0 \$0.00 NA 5 \$303,525.20 1.02% 0 \$0.00 NA 1 \$71,000.00 0.24% 0 \$0.00 NA 2 \$158,621.00 0.54% 0 \$0.00 NA 1 \$77,000.00 0.27	1 1	1 1	2 \$150,192.87 0.51% 0 \$0.00 NA \$0.00 NA 1 \$81,550.00 0.28% 0 \$0.00 NA \$0.00 NA 2 \$157,228.74 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$147,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.22% 0 \$0.00 NA \$0.00 NA 2 \$140,550.00 0.47% 0 \$0.00 NA \$0.00 NA 1 \$70,000.00 0.42% 0 \$0.00 NA \$0.00 NA 2 \$133,000.00 0.42% 0 \$0.00 NA \$0.00 NA 2 \$133,000.00 0.45% 0 \$0.00 NA \$0.00 NA 2 \$	2 \$150,192.87 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,550.00 0.28% 0 \$0.00 NA 0 \$0.00 NA </td

BUSEY BANK	1	\$39,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$116,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CATLIN BANK	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CENTRAL STATE BANK	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$84,520.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$37,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$57,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CITIZENS STATE BANK	1	\$73,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$73,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
COMMUNITYONE BANK, N.A	1	\$58,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00						\$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	0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0\$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	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	0.00	NA	0	\$0.00	NA	0	\$0.00

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	FEDERAL IGS BANK	1	\$78,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVIN	FEDERAL IGS BANK OF IPAIGN NA	1	\$65,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE ICIAL, LLC	1	\$47,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	INTERSTATE	5	\$331,600.00	1.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORT	MERIT GAGE ORATION	6	\$362,200.00	1.22%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL OF CARMI	1	\$69,554.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK	NATIONAL OF WOOD	1	\$48,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK HART		1	\$76,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES IUNITY FCU	2	\$132,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK LINOIS	1	\$53,742.08	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST & TRU	UNITED BANK JST	1	\$75,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RICO	BANK PUERTO	4	\$283,616.97	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORW FINAN SSB	ARD ICIAL BANK	1	\$70,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENMUTH IT UNION	1	\$79,700.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIO	ON BANK, DNAL CIATION	2	\$100,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAY GAGE ORATION	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
	CREDIT N	1	\$74,800.00		0 \$0.00			\$0.00			\$0.00
GREA' BANK	T MIDWEST SSB	1	\$84,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREA' BANK	T WESTERN	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	NA0\$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	0.14% 0 \$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	0.19% 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% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$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

					
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00	NA0\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00	NA0\$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		
PARK BANK	1	\$74,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$71,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$80,160.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	5	\$339,644.96	1.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PORTAGE COUNTY BANK	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$72,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$53,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$270,900.00	0.91%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$46,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 SAFE CREDIT UNION	2	\$136,548.20	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 SFMC L.P	1	\$75,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	\$78,971.67	0.27% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$79,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$44,250.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$81,750.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
2	\$139,500.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
2	\$95,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
2	\$114,850.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$81,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
3	\$182,600.00	0.62%0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$80,000.00	0.27%0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
5	\$366,750.00	1.24% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
5	\$318,050.00	1.07% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$70,000.00	0.24%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$82,233.99	0.28% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
2	\$141,500.00	0.48%0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
2	\$138,983.78	0.47% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$75,163.46	0.25%0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
2	\$131,291.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$64,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
1	\$61,250.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
5	\$336,969.16	1.14% 0	\$0.00	NA	0	\$0.00			\$0.00
1	\$61,200.00	0.21%0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	1 1 1 1 1 2 2 2 1 3 1 3 1 5 5 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,500.00 1 \$44,250.00 1 \$81,750.00 2 \$139,500.00 2 \$139,500.00 2 \$95,000.00 2 \$95,000.00 1 \$81,500.00 1 \$81,500.00 3 \$182,600.00 1 \$80,000.00 5 \$366,750.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 1 \$770,000.00 1 \$775,163.46 2 \$131,291.00 1 \$64,000.00 1 \$61,250.00 5 \$336,969.16	1 \$79,500.00 0.27% 0 1 \$44,250.00 0.15% 0 1 \$81,750.00 0.28% 0 2 \$139,500.00 0.47% 0 2 \$95,000.00 0.32% 0 2 \$95,000.00 0.32% 0 1 \$81,500.00 0.27% 0 1 \$81,500.00 0.27% 0 3 \$182,600.00 0.27% 0 1 \$80,000.00 0.27% 0 5 \$366,750.00 1.24% 0 5 \$318,050.00 1.07% 0 1 \$70,000.00 0.26% 0 1 \$71,000.00 0.24% 0 1 \$72,000.00 0.26% 0 1 \$73,000.00 0.24% 0 1 \$74,000.00 0.24% 0 2 \$141,500.00 0.48% 0 2 \$138,983.78 0.47% 0 </td <td>Image: state state</td> <td>1 \$79,500.00 0.27% 0 \$0.00 NA 1 \$44,250.00 0.15% 0 \$0.00 NA 1 \$81,750.00 0.28% 0 \$0.00 NA 2 \$139,500.00 0.47% 0 \$0.00 NA 2 \$139,500.00 0.32% 0 \$0.00 NA 2 \$95,000.00 0.32% 0 \$0.00 NA 1 \$81,500.00 0.32% 0 \$0.00 NA 1 \$81,500.00 0.27% 0 \$0.00 NA 3 \$182,600.00 0.62% \$0.00 NA 1 \$80,000.00 0.27% \$0 \$0.00 NA 1 \$80,000.00 0.27% \$0 \$0.00 NA 5 \$336,750.00 1.24% \$0 \$0.00 NA 1 \$70,000.00 0.24% \$0.00 NA 1 \$71,0000.00 0.24% \$0.00 <</td> <td>1 \$79,500.00 0.27% 0 \$0.00 NA 0 1 \$44,250.00 0.15% 0 \$0.00 NA 0 1 \$81,750.00 0.28% 0 \$0.00 NA 0 2 \$139,500.00 0.47% 0 \$0.00 NA 0 2 \$95,000.00 0.32% 0 \$0.00 NA 0 2 \$114,850.00 0.32% 0 \$0.00 NA 0 1 \$81,500.00 0.27% 0 \$0.00 NA 0 3 \$182,600.00 0.62% 0 \$0.00 NA 0 1 \$80,000.00 0.27% 0 \$0.00 NA 0 5 \$3366,750.00 1.24% 0 \$0.00 NA 0 1 \$78,000.00 0.26% 0 \$0.00 NA 0 1 \$770,000.00 0.24% 0 \$0.00 NA 0 <td>1 \$79,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$44,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,750.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$95,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$182,600.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.22% 0 \$0</td><td>Image: state state</td><td>1 \$79,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA</td></td>	Image: state	1 \$79,500.00 0.27% 0 \$0.00 NA 1 \$44,250.00 0.15% 0 \$0.00 NA 1 \$81,750.00 0.28% 0 \$0.00 NA 2 \$139,500.00 0.47% 0 \$0.00 NA 2 \$139,500.00 0.32% 0 \$0.00 NA 2 \$95,000.00 0.32% 0 \$0.00 NA 1 \$81,500.00 0.32% 0 \$0.00 NA 1 \$81,500.00 0.27% 0 \$0.00 NA 3 \$182,600.00 0.62% \$0.00 NA 1 \$80,000.00 0.27% \$0 \$0.00 NA 1 \$80,000.00 0.27% \$0 \$0.00 NA 5 \$336,750.00 1.24% \$0 \$0.00 NA 1 \$70,000.00 0.24% \$0.00 NA 1 \$71,0000.00 0.24% \$0.00 <	1 \$79,500.00 0.27% 0 \$0.00 NA 0 1 \$44,250.00 0.15% 0 \$0.00 NA 0 1 \$81,750.00 0.28% 0 \$0.00 NA 0 2 \$139,500.00 0.47% 0 \$0.00 NA 0 2 \$95,000.00 0.32% 0 \$0.00 NA 0 2 \$114,850.00 0.32% 0 \$0.00 NA 0 1 \$81,500.00 0.27% 0 \$0.00 NA 0 3 \$182,600.00 0.62% 0 \$0.00 NA 0 1 \$80,000.00 0.27% 0 \$0.00 NA 0 5 \$3366,750.00 1.24% 0 \$0.00 NA 0 1 \$78,000.00 0.26% 0 \$0.00 NA 0 1 \$770,000.00 0.24% 0 \$0.00 NA 0 <td>1 \$79,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$44,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,750.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$95,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$182,600.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.22% 0 \$0</td> <td>Image: state state</td> <td>1 \$79,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA</td>	1 \$79,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$44,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,750.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$95,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$182,600.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.22% 0 \$0	Image: state	1 \$79,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA

	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	NAO	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0 \$0.00	NAO	\$0.00	NA	0	\$0.00
L	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
L	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
L	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		\$0.00			\$0.00
	Unavailable	109	\$7,529,629.75	25.33% 0 \$0.00		\$0.00		-	\$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	NAO	\$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
L	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
L	ASSOCIATED BANK, NA	4	\$567,900.00	2.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
L	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
L	BANCORPSOUTH BANK	1	\$140,650.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
L	BAXTER CREDIT UNION	2	\$404,010.17	1.64% 0 \$0.00		\$0.00			\$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	0.00 NA	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%0\$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	0.00 NA	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4% 0 \$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	0.00 NA	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$987,478.31	4%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,201.38	0.43%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$130,700.00	0.53%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$146,300.00	0.59%0\$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	0.00 NA	0 \$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$168,586.50	0.68%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$335,647.67	1.36%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC	1	\$144,450.00	0.59% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1% 0\$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	HOMEBANC N.A	1	\$165,500.00	0.67% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	LAKE AREA BANK	1	\$184,000.00	0.75% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49% 0 \$0.		0 \$0.00	NA 0 \$0.0
	MAGNA BANK	1	\$244,054.13	0.99% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	MARQUETTE BANK	1	\$202,600.00	0.82% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	MECHANICS SAVINGS BANK	1	\$178,450.00	0.72% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$346,000.00	1.4% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%0\$0.	.00 NA	0 \$0.00	NA0\$0.0
	MIDLAND STATES BANK	1	\$145,000.00	0.59% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.55% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%0\$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54% 0\$0.	.00 NA	0 \$0.00	NA0\$0.0
	NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.0
				1.07% 0 \$0.		0 \$0.00	NA 0 \$0.0

PAWTUCKET CREDIT UNION		I									
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$356,098.32	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,945.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	5	\$1,056,006.12	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	SERVICES, LLC	<u> </u> '							\square
	UNIVERSITY BANK	1	\$270,000.00	1.09% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$688,523.81	2.79% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	Unavailable	20	\$4,882,459.03	19.81% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
Total		124	\$24,683,032.49	100% 0 \$0.0	,00	0 \$0.00		0	\$0.00
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31417DJE4	ALLIED MORTGAGE GROUP, INC	1	\$175,200.00	0.64% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$177,504.34	0.65% 0 \$0.0	.00 NA	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1				0 \$0.00			\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%0\$0.6	00 NA	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.44% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,400.00	0.69% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55% 0 \$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 \$0.0	00 NA	0\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52% 0 \$0.0		0 \$0.00		0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	5	\$1,396,000.00	5.09% 0 \$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	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$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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GEO-CORP, INC	1	\$370,000.00	1.35%				A	0	\$0.00	NA	С)\$(0.00
GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	N	A	0	\$0.00	NA	С) \$(0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69%	0	\$0.00	N	A	0	\$0.00	NA	C)\$(0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$411,000.00	1.5%	0	\$0.00	N	A	0	\$0.00	NA	С)\$(0.00
HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	N	A	0	\$0.00	NA	С)\$(0.00
HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	N	A	0	\$0.00	NA	С)\$(0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	Ν	A	0	\$0.00	NA	С)\$(0.00
INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00		_	_	\$0.00		C)\$(0.00
LEADER BANK, N.A	5	\$1,426,300.00	5.2%	0	\$0.00	N	A	0	\$0.00	NA	C) \$(0.00
LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	N	A	0	\$0.00	NA	С)\$(0.00
LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%						\$0.00		С)\$(0.00
MAGNA BANK	1	\$253,800.00	0.93%						\$0.00		C)\$(0.00
MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00		-		\$0.00	NA	С)\$(0.00
MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	N	A	0	\$0.00	NA	С) \$(0.00
MID-ISLAND MORTGAGE CORP	1	\$307,000.00	1.12%	0	\$0.00	N	A	0	\$0.00	NA	С)\$(0.00
MLD MORTGAGE, INC	1	\$230,000.00	0.84%	0	\$0.00	N	A	0	\$0.00	NA	C)\$(0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	N	A	0	\$0.00	NA	C)\$(0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	N	A	0	\$0.00	NA	C)\$(0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	N	A	0	\$0.00	NA	С)\$(0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	N	A	0	\$0.00	NA	С)\$(0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	N	A	0	\$0.00	NA	С)\$(0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	N	A	0	\$0.00	NA	С)\$(0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$255,000.00	0.93%	0	\$0.00	N	A	0	\$0.00	NA	С)\$(0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00		0 \$0.00) \$0.00			\$0.00
	THE PARK BANK	1	\$268,800.00	0.98%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0 \$0.00	NA) \$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,950.00	1.78%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$191,800.00		0 \$0.00		\$0.00			\$0.00
·	Unavailable	21	\$4,713,827.72		0\$0.00		\$0.00			\$0.00
Total		113	\$27,420,956.88	100%	0 \$0.00	0	\$0.00		0	\$0.00
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$125,000.00		0 \$0.00		\$0.00			\$0.00
	SEATTLE BANK	1	\$112,500.00	1.5%	0 \$0.00	NAU	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$619,500.00				\$0.00			\$0.00
	Unavailable	24	\$2,592,979.23 \$7 500 106 23		0 \$0.00		\$0.00		_	\$0.00 \$0.00
Total	<u> </u>	69	\$7,509,196.23	100%	0 \$0.00		\$0.00		U	\$0.00
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0 \$0.00	NAO	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0 \$0.00	NAO	\$0.00	NA	0	\$0.00

	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	NA0	\$0.00
	HOCKING VALLEY BANK	1	\$177,484.00	0.28% 0	\$0.00	NA 0 \$0.00	NA0	\$0.00
	PULTE MORTGAGE, L.L.C	2						\$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						\$0.00
	STAR FINANCIAL GROUP, INC	3	\$655,500.00	1.02% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	68	\$18,414,472.71	28.76% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		233		100% 0	1 1			\$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	1	\$148,500.00	6.31%0		NA0\$0.00		\$0.00

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

	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,079,500.00	18.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,985,918.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$209,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$1,429,300.00	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$148,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	3	\$285,360.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

EVOLVE BANK TRUST	& 1	\$163,305.92	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CR UNION	EDIT 2	\$208,857.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FBC MORTGAG	E 2	\$477,800.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	K 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	0.79% 0 \$0.00	NA0\$0.00	NA0\$0.00
FIRST PLACE BA	ANK 5	\$776,433.96	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CO	RP 1	\$63,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVA MORTGAGE SERVICES	ADA 1	\$61,800.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$560,728.65	1.73% 0 \$0.00	NA0\$0.00	NA0\$0.00
GUILD MORTGA COMPANY	AGE 2	\$279,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BA	ANK 1	\$140,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOLYOKE CREI UNION	DIT 1	\$214,587.97	0.66% 0 \$0.00		NA 0 \$0.00
HOME FINANCI CENTER INC	NG 1	\$144,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEBANC N.A	A 1	\$115,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAS EMPLOYEES FEDERAL CRED UNION	1	\$139,301.91	0.43%0\$0.00		
J.G. WENTWOR' HOME LENDING LLC		\$87,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
JAMES B. NUTT AND COMPANY		\$108,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LL	u u	\$1,229,188.33	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	N 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
MYCUMORTGA LLC	.GE, 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	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$107,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY											
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. C	0\$0.00
POPULAR MORTGAGE, INC	1	\$154,975.11	0.48%)\$0.00			0\$0.00
SAFE CREDIT UNION		\$108,300.00	0.33%	0	\$0.00	NA	0) \$0.00	NA	.0	0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%) \$0.00			0\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	. C	0\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0	\$0.00	NA	. 0	\$0.00	NA	. C	0\$0.00
SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0	\$0.00	NA	.0	\$0.00	NA	. C) \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0	\$0.00	NA	.0) \$0.00	NA	. C	0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0	\$0.00	NA	.0)\$0.00	NA	C	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0	\$0.00	NA	0) \$0.00	NA	. С	0\$0.00
TALMER BANK & TRUST	6	\$500,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	. C	0\$0.00
THE MONEY SOURCE, INC	5	\$1,195,757.04	3.68%	0	\$0.00	NA	0	\$0.00	NA	. C	0\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	. C	0\$0.00
TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0	\$0.00	NA	.0	\$0.00	NA	.0	0\$0.00
TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	0\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76%	0	\$0.00	NA	.0	\$0.00	NA	. 0	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75%			NA	0)\$0.00	NA	. 0	0\$0.00
VANDYK MORTGAGE	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0\$0.00

1	CORPORATION						ĺ	
	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 \$0.00	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 \$0.00	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
MORTO CORPO BROKE SOLUT DBA NI AMERI	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	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 \$0.00		0 \$0.			0 \$0.0
FIRST PLACE BANK	3	\$442,950.00	1.73%	0 \$0.00	NA	0\$0.	.00 N	A	0\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0 \$0.00	NA	0\$0.	.00 N	A	0 \$0.0
FREEDOM MORTGAGE CORP	2	\$199,750.00	0.78%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.0
GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0 \$0.00	NA	0 \$0.	.00 N	A	0\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0 \$0.00	NA	0\$0.	.00 N	A	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$231,234.82	0.9%	0 \$0.00	NA	0\$0.	.00 N	A	0 \$0.0
HOME FINANCING CENTER INC	2	\$473,554.00	1.84%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0\$0.00	NA	0 \$0.	.00 N	A	0\$0.0
INDEPENDENT BANK	3	\$178,400.00	0.69%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$562,300.00	2.19%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.0
MAGNA BANK	1	\$325,800.00	1.27%	0 \$0.00	NA	0 \$0.	.00 N	A	0\$0.0
MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.0
MLD MORTGAGE, INC	1	\$174,100.00	0.68%	0 \$0.00	NA	0\$0.	.00 N	A	0 \$0.0
MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.0
ON Q FINANCIAL, INC	1	\$379,320.11	1.48%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.0
PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0 \$0.00	NA	0 \$0.	.00 N	A	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0 \$0.00	NA	0 \$0.	.00 N	Α	0 \$0.0
POPULAR MORTGAGE, INC	1	\$160,131.01		0 \$0.00		0 \$0.			0\$0.0
SAFE CREDIT UNION	2	\$355,848.05	1.39%	0 \$0.00	NA	0\$0.	00 N	A	0\$0.0

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

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

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	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	NA0\$0.00	NA(0.00
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74% 0)\$0.00	NA0\$0.00	NA(0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09% 0)\$0.00	NA0\$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	NA0\$0.00	NA(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) \$0.00			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					0 \$0.00
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31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23					0\$0.00
Total		16	\$8,701,049.23	100% 0)\$0.00	0 \$0.00	(0 \$0.00
		\Box						
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25% 0)\$0.00	NA 0 \$0.00	NA(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	0.56% 0)\$0.00	NA 0 \$0.00	NA(0.00
	ANZ GUAM, INC	3	\$782,006.33	1.83% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	10						0\$0.00
		2	\$172,958.00	0.41% 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	NA 0 \$0.00	NA 0 \$0.00
BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74% 0 \$0.00	NA0\$0.00	NA0\$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	NA 0 \$0.00	NA 0 \$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 \$0.0	00 NA	0) \$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26% 0 \$0.0	00 NA	.0)\$0.00	NA	.0)\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38% 0 \$0.0	00 NA	0	\$0.00	NA	0) \$0.00
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49% 0 \$0.0	00 NA	0) \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51% 0 \$0.0	00 NA	. 0)\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34% 0 \$0.0	00 NA	0) \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69% 0 \$0.0	00 NA	0) \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25% 0 \$0.0	00 NA	.0) \$0.00	NA	0) \$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36% 0 \$0.0	00 NA	0) \$0.00		_	\$0.00
FIRST PLACE BANK	2	\$315,112.50	0.74% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18% 0 \$0.0			\$0.00			\$0.00
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6% 0 \$0.0	00 NA	.0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%0\$0.0	00 NA	0)\$0.00	NA	0) \$0.00
HOME FEDERAL BANK	3	\$296,955.60	0.7% 0 \$0.0	00 NA	0) \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$370,367.45	0.87% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%0\$0.0)0 NA	.0	\$0.00	NA	.0)\$0.0
ILLINI BANK	3	\$297,991.79	0.7% 0 \$0.0	00 <u>NA</u>	0	\$0.00	NA	0) \$0.0
ILLINOIS NATIONAL		\$112,750.00	0.26% 0 \$0.0)\$0.00			\$0.0

BANK											
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			\$0.00			\$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	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$119,890.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIUSLAW DANK											

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	SPIRIT OF ALASKA FEDERAL CREDIT UNION					
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$456,881.47	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	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	NA0 \$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	\$1,511,447.69	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,498,911.63	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
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0 \$0.00	NA0\$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	NA0\$0.00	NA 0 \$0.00
		1	\$84,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FRANKENMUTH							ĺ	I
	CREDIT UNION HOME FINANCING CENTER INC	5	\$472,058.64	3.59% 0 \$0.00	NAO	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$805,066.00	6.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$127,645.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85% 0 \$0.00		\$0.00			\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05% 0 \$0.00	NAO	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31% 0 \$0.00	NAO	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87% 0 \$0.00		\$0.00			\$0.00
	RANLIFE, INC	5	\$906,381.04	6.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$401,318.66	3.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%0\$0.00	NA 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$223,986.41	1.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$186,982.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67% 0 \$0.00	NA 0	\$0.00			\$0.00
	UNIVERSITY BANK	2	\$181,027.00	1.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,584,865.14	12.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		104	\$13,154,603.24	100% 0 \$0.00	0	\$0.00		0	\$0.00
31417DJR5		2	\$433,180.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

1ST MIDAMERICA CREDIT UNION					
ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	2	\$757,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK, N.A	1	\$178,800.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	4	\$1,011,000.00	0.8% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ANCHORBANK FSB	10	\$2,387,700.00	1.89% 0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2% 0 \$0.00		
BANK OF STANLY	5	\$1,073,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	6	\$1,332,396.00	1.05% 0 \$0.00		
BANK OF WESTON	1	\$234,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$325,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$406,960.46	0.32% 0 \$0.00		
BLACKHAWK BANK	2	\$421,000.00	0.33% 0 \$0.00		
BUSEY BANK	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CARROLLTON BANK	5	\$1,526,433.00	1.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
CASHCALL, INC	1	\$347,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$332,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15% 0 \$0.00	NA0\$0.00	NA0\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	2	\$514,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$220,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$176,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	11	\$2,723,400.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	2	\$440,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18% 0 \$0.00	NA 0 \$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 HAWAII NATIONAL BANK 2 \$363,318.23 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 HEARTLAND CREDIT UNION 2 \$570,300.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 3 \$757,200.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 3 \$1,451,000.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
BANK 2 \$363,318.23 0.29% 0\$0.00 NA NA <td>\$0.00 \$0.00</td>	\$0.00 \$0.00
CREDIT UNION 2 \$570,300.00 0.45% 0\$0.00 NA NA <t< td=""><td>\$0.00</td></t<>	\$0.00
SAVINGS BANK 3 \$757,200.00 0.6% 0\$0.00 NA NA <th< td=""><td></td></th<>	
NATIONAL 3 \$1,451,000.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATION	\$0.00
IH MISSISSIPPI VALLEY CREDIT 1 \$375,726.00 0.3% 0 \$0.00 NA \$0 NA \$0 NA \$0 NA \$0 VALLEY CREDIT 1 \$375,726.00 0.3% 0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 0.69% 0 \$0.00 NA 0 \$0.00 NA 0	
JONAH BANK OF WYOMING 4 \$1,066,750.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0	\$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 1 \$270,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
MACON BANK, INC 3 \$885,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
MARINE BANK 19 \$4,259,951.05 3.37% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
MERCANTILE BANK 1 \$178,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0	
MERCHANTS BANK, NATIONAL 1 \$317,520.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATION	\$0.00
MERIWEST 1 \$308,907.62 0.24% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
MISSOULA FEDERAL CREDIT 5 \$1,103,500.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 UNION	\$0.00
MISSOURI CREDIT UNION 10 \$2,414,050.00 1.91% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
MORTGAGE 1 \$269,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
MOUNTAIN AMERICA CREDIT 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 <td>\$0.00</td>	\$0.00
MT. MCKINLEY BANK 3 \$1,178,425.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0	\$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	0.14%	0	\$0.00	NA	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	NA	. 0	\$0.00	NA	0	\$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	NA	0	\$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	NA	0	\$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

	STILLWATER NATIONAL BANK & TRUST COMPANY	_								
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.00
	SUTTON BANK	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34			0 \$0.00		0\$0.00)\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$336,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00		0 \$0.00		0 \$0.00			\$0.00
	THE PARK BANK	1	\$176,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$263,300.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0) \$0.00
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0 \$0.00	NA(0 \$0.00) NA	0)\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0 \$0.00	NA	0 \$0.00) \$0.00
	WEST GATE BANK	1	\$237,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0 \$0.00	NA	0 \$0.00) \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0 \$0.00		0 \$0.00		.0	\$0.00
	Unavailable	100	\$25,286,092.16	20.01%	0\$0.00	NA	0 \$0.00) NA	0	\$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	0)\$0.00

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	Unavailable	5	\$1,501,500.00	38.25% 0 \$0.00	NA 0 \$0.00		-	\$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	NA0\$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	NA0\$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	NA0 \$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 AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
		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	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,010,000.00	0.5%0\$0.00	NA0\$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
	CORPORATION 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	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		4	\$1,084,084.83	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA										
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0 \$0.00) NA	.0	\$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%				\$0.00			\$0.00
BANCORPSOUTH BANK	6	\$1,622,000.00		0 \$0.00			\$0.00			\$0.00
BANK MUTUAL	1	\$189,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$190,000.00	0.09%	0 \$0.00	NA 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	0.2%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$187,200.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$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 \$0.00) NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$351,900.00	0.18%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00

PARTNERSHIP									
CARROLLTON BANK	2	\$801,200.00		0\$0.00		\$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 \$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	NA0	\$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 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$187,000.00	0.09%	0 \$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 \$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 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$441,075.00	0.22%	0 \$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 \$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 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1% 0 \$0.00		\$0.00	
EASTWOOD BANK	1	\$200,000.00	0.1%0\$0.00) NA (\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	D NA C	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29% 0 \$0.00	D NA ()\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2% 0 \$0.00	D NA (\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18% 0 \$0.00) NA() \$0.00	NA0\$0.00
FAA CREDIT UNION	1	\$242,400.00	0.12% 0 \$0.00) NAC	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16% 0 \$0.00	D NAC) \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11% 0 \$0.00) NA() \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39% 0 \$0.00) NA() \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00) NAC) \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51% 0 \$0.00) NAC) \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29% 0 \$0.00	D NA C	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19% 0 \$0.00	D NA C)\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11% 0 \$0.00	D NA C	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3% 0 \$0.00) NA() \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19% 0 \$0.00	D NA C	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49% 0 \$0.00) NAC) \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$276,000.00	0.14% 0 \$0.00	O NA C	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,652,124.00	0.82% 0 \$0.00	O NA C	\$0.00	NA 0 \$0.00
	1	\$342,500.00	0.17% 0 \$0.00	O NA C	\$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	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$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

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HARVAF UNIVERS EMPLOY UNION		2	\$617,310.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	AND BANK	1	\$274,100.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET NATION ASSOCIA	BANK, AL	1	\$399,000.00		0 \$0.00			\$0.00			\$0.00
HICKOR BANK AI FSB	Y POINT ND TRUST,	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
HOME FI BANK	EDERAL	1	\$249,274.56	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FI SAVINGS		1	\$229,805.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETO	OWN BANK	1	\$203,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	I VALLEY L CREDIT	1	\$224,355.08	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDE CREDIT		1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO C CREDIT	CENTRAL UNION	4	\$899,500.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTO	ORS BANK	2	\$623,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COM BANK	MUNITY	1	\$205,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WEN HOME LI LLC	ITWORTH ENDING,	4	\$1,543,250.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
JAMES B AND COI	. NUTTER MPANY	1	\$175,050.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA CREDIT	A FEDERAL UNION	4	\$1,163,601.45	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAN FEDERA UNION	ND L CREDIT	1	\$341,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
LAKE FC & TRUST	DREST BANK	1	\$345,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /H FINANCI SERVICE	AL	3	\$911,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMA UNION	ARK CREDIT	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER	BANK, N.A	10	\$3,225,800.00	1.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGA COMPAN	AGE	1	\$340,800.00	0.17%	0 \$0.00			\$0.00		0	\$0.00
	T	1	\$178,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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 \$0.00	NA 0 \$0.00	NA 0 \$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% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$362,400.00	0.18% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$450,000.00	0.22% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$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% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 O KANSAS CITY	⁾ F 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	L 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			NA0\$0.00	NA 0 \$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	NA0\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$366,500.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4% 0 \$0.00	NA0\$0.00	NA0\$0.00
PIONEER CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC	3	\$682,089.33	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	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%			0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$375,000.00	0.19%	0\$0.0	00 NA	0	\$0.00		_	\$0.00
RIVERHILLS BANK	1	\$216,000.00	0.11%	0\$0.0	00 NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%			0	\$0.00			\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0 \$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
SAFE CREDIT UNION	2	\$395,562.51	0.2%	0 \$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
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\$0.0	00 NA	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%				\$0.00			\$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%	0 \$0.(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	\$0.0
STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	[,] 3	\$802,200.00	0.4%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	⁸ 2	\$654,134.21	0.33%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$1,018,800.00	0.51%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$265,000.00	0.13%	0 \$0.00	NAO	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	L 1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$653,400.00	0.33%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.(
THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
THE NATIONAL B& OF SYCAMORE	T 1	\$207,795.00	0.1%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%(0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$687,775.00	0.34%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE	1	\$417,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA	0	\$0.

SERVICES, INC										L	
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	\$0.0
UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00			\$0.00			\$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	\$0.0
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	\$0.0
WESCOM CENTRAL	1	\$201,800.00	0.1%	\cap	\$0.00	NIA	Δ	\$0.00	NΛ	0	\$0.0

	CREDIT UNION	1	1 1		11 1	ļ	1	1
	WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00		NA 0 \$0.00	NA	0	\$0.00
	Unavailable	169	\$45,442,937.76	22.62% 0 \$0.00	NA 0 \$0.00			\$0.00
Total		729	\$200,676,581.02	100% 0 \$0.00	0 \$0.00		0	\$0.00
		<u> </u>					Ū	<u>ا</u> '
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$416,900.00		NA 0 \$0.00			\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	2 \$579,000.00	0.29% 0 \$0.00	NA0\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	2 \$415,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	2 \$409,970.58	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	5 \$1,483,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	. 5	5 \$1,565,672.38	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	3	\$\$69,523.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

MORTGAGE CORP				Ш							
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%			NA	0	\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0\$	0.00	NA	0	\$0.00			\$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\$	0.00	NA	0	\$0.00			\$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%	\square				\$0.00			\$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%			NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	\square				\$0.00			\$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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10	\$3,986,300.00	1.99%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
3	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$955,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,445,041.00	0.72%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$658,300.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
2	\$498,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
39	\$13,098,025.79	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$201,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$841,125.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
2	\$439,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$364,700.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
1	\$216,750.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
4	\$1,154,400.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
11	\$2,989,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.09%	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	\$177,848.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.16% 0 \$0.0	00 NA 0 \$0.	.00 NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$212,000.00	0.11% 0 \$0.0	00 NA 0 \$0.	.00 NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09% 0 \$0.0	00 NA 0 \$0.	.00 NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$192,000.00	0.1% 0 \$0.0	00 NA 0 \$0.	.00 NA 0 \$0.00
DENMARK STATE BANK	1	\$238,500.00	0.12% 0 \$0.0	00 NA 0 \$0.	.00 NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$178,400.00	0.09% 0 \$0.0	00 NA0\$0.	.00 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21% 0 \$0.0	00 NA 0 \$0.	00 NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13% 0 \$0.0	00 NA 0 \$0.	.00 NA 0 \$0.00
ELEVATIONS CU	1	\$268,000.00	0.13% 0 \$0.0	00 NA0\$0.	.00 NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.0		
FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58% 0 \$0.0	00 NA 0 \$0.	.00 NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28% 0 \$0.0	00 NA0\$0.	00 NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13% 0 \$0.0	00 NA0\$0.	00 NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%0\$0.0	00 NA0\$0.	00 NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$627,000.00	0.31% 0 \$0.0	00 NA 0 \$0.	00 NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.21% 0 \$0.0	00 NA 0 \$0.	.00 NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09% 0 \$0.0	00 NA 0 \$0.	.00 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.0	00 NA 0 \$0.	.00 NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.0	00 NA0\$0.	00 NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1% 0 \$0.0	00 NA 0 \$0.	00 NA0\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$406,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA0\$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	NA0 \$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 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA0\$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
	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	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	SAVINGS AND LOANASSOCIATION OFLAKEWOODIRST FEDERALSAVINGS BANK OFBOSTONBIRST GUARANTYMORTGAGECORPORATIONFIRST HAWAIIANBANKFIRST HERITAGEFINANCIAL, LLCFIRST MERITMORTGAGECORPORATIONFIRST MERITMORTGAGECOMPORATIONALBANK OF CARMIFIRST NATIONALBANK OF CARMIFIRST PEOPLESCOMMUNITY FCUFIRST REPUBLICBANKFIRST REPUBLICBANKFIRST NATIONALANKFIRST NATIONALSAVINGS BANKFIRST NUNITED BANKKUTON BANK, NATIONALASSOCIATIONGEORGETOWNSAVINGS BANKGILPIN FINANCIALSAVINGS BANKGILPIN FINANCIALSERVICES, INCGMFS, LLCGRAFTONSUBURBAN CREDITUNIONUNIONGRAFTONSUBURBAN CREDITUNIONGRAFTONSUBURBAN CREDITUNIONGRAFTONSUBURBAN CREDITUNIONGRAFTONSUBURBAN CREDITUNIONGRAFTONSUBURBAN CREDITUNIONGRAFTONSUBURBAN CREDITUNIONGRAFTONSUBURBAN CREDITUNIONSUBURBAN CREDITUNIONSUBURBAN CREDITUNION<	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST GUARANTY MORTGAGE CORPORATION1FIRST HAWAIIAN BANK1FIRST HAWAIIAN BANK1FIRST HERITAGE FINANCIAL, LLC1FIRST MERIT MORTGAGE COMPANY, L.LC1FIRST NATIONAL BANK OF CARMI1FIRST PEOPLES COMMUNITY FCU1FIRST PEOPLES COMMUNITY FCU1FIRST REPUBLIC BANK1FIRST UNITED BANK & TRUST BANK1FIRST BANK PUERTO RICO1FIRST BANK PUERTO RICO1FIRSTRUST SAVINGS BANK2FREMONT BANK, NATIONAL ASSOCIATION1GEORGETOWN SAVINGS BANK1GILPIN FINANCIAL SERVICES, INC1GILPIN FINANCIAL SERVICES, INC1GRAFTON SUBURBAN CREDIT UNION1GREAT MIDWEST1GREAT MIDWEST1	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2\$631,469.00FIRST FEDERAL SAVINGS BANK OF BOSTON1\$251,000.00FIRST GUARANTY MORTGAGE1\$406,000.00CORPORATION1\$406,000.00FIRST GUARANTY MORTGAGE1\$406,000.00FIRST HAWAIIAN BANK4\$1,465,500.00FIRST HERITAGE FINANCIAL, LLC1\$204,000.00FIRST MERIT MORTGAGE COMPANY, L.LC4\$1,162,622.21CORPORATION1\$240,000.00FIRST NATIONAL BANK OF CARMI1\$181,200.00FIRST PEOPLES COMMUNITY FCU1\$293,700.32FIRST PEOPLES COMMUNITY FCU1\$293,700.32FIRST PEOPLES COMMUNITY FCU1\$403,110.00FIRST REPUBLIC BANK9\$2,920,100.00FIRST REPUBLIC BANK1\$403,110.00FIRST REPUBLIC BANK1\$403,110.00FIRSTRUST SAVINGS BANK2\$607,000.00FREMONT BANK, NATIONAL & TRUST3\$1,599,700.00FREMONT BANK, NATIONAL GEORGETOWN SAVINGS BANK1\$300,000.00GILPIN FINANCIAL SERVICES, INC1\$187,000.00GRAFTON SUBURBAN CREDIT UNION1\$3338,000.00GRAFTON SUBURBAN CREDIT UNION1\$264,000.00	SA VINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$631,469.00 0.32% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$2251,000.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$406,000.00 0.2% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$406,000.00 0.73% 0 \$0.00 FIRST HAWAIIAN BANK 4 \$1,465,500.00 0.73% 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 1 \$204,000.00 0.11% 0 \$0.00 FIRST MORTGAGE COMPANY, L.LC 1 \$240,000.00 0.12% 0 \$0.00 FIRST NATIONAL BANK OF CARMI 1 \$181,200.00 0.12% 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$293,700.32 0.15% 0 \$0.00 FIRST NUNITED BANK & TRUST SAVINGS BANK 1 \$403,110.00 0.2% 0 \$0.00 FIRST NUNITED BANK & TRUST SAVINGS BANK 1 \$403,110.00 0.3% 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$1403,110.00 0.2% <t< td=""><td>SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$631,469.00 0.32% 0 8.0.00 NA 0 \$0.00 LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$251,000.00 0.13% 0 \$0.00 NA \$0.00 BOSTON FIRST GUARANTY MORTGAGE 1 \$406,000.00 0.2% 0 \$0.00 NA \$0.00 FIRST GUARANTY MORTGAGE 1 \$406,000.00 0.73% 0 \$0.00 NA \$0.00 FIRST HAWAIIAN BANK 4 \$1,465,500.00 0.73% 0 \$0.00 NA \$0.00 FIRST MERIT MORTGAGE 1 \$204,000.00 0.1% 0 \$0.00 NA \$0.00 FIRST MORTGAGE 1 \$2140,000.00 0.12% 0 \$0.00 NA \$0.00 CORPORATION 1 \$1181,200.00 0.09% 0 \$0.00 NA \$0.00 FIRST MORTGAGE 1 \$240,000.00 1.46% \$0.00 NA \$0.00 FIRST PLACE BANK 9</td></t<>	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$631,469.00 0.32% 0 8.0.00 NA 0 \$0.00 LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$251,000.00 0.13% 0 \$0.00 NA \$0.00 BOSTON FIRST GUARANTY MORTGAGE 1 \$406,000.00 0.2% 0 \$0.00 NA \$0.00 FIRST GUARANTY MORTGAGE 1 \$406,000.00 0.73% 0 \$0.00 NA \$0.00 FIRST HAWAIIAN BANK 4 \$1,465,500.00 0.73% 0 \$0.00 NA \$0.00 FIRST MERIT MORTGAGE 1 \$204,000.00 0.1% 0 \$0.00 NA \$0.00 FIRST MORTGAGE 1 \$2140,000.00 0.12% 0 \$0.00 NA \$0.00 CORPORATION 1 \$1181,200.00 0.09% 0 \$0.00 NA \$0.00 FIRST MORTGAGE 1 \$240,000.00 1.46% \$0.00 NA \$0.00 FIRST PLACE BANK 9

	GREAT WESTERN	\square	[T		Г			Т	Τ	T	Г	T
	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) \$0.0
	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 \$0.0
	GUARANTEED RATE, INC	1	\$206,600.00	0.1%	0	\$0.00	NA	10)\$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	10)\$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% ()\$0.00) \$0.0
<u> </u>	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) \$0.0
	HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.0
	HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	.0) \$0.00	NA	.0) \$0.0
	HOME FEDERAL SAVINGS BANK	2		0.32%	Ш)\$0.00) \$0.0
ļ	HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.0
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA	.0)\$0.00	NA	.0) \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	.0)\$0.00	NA	.0) \$0.0
	IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	.0)\$0.00	NA	.0) \$0.0
	INSIGHT CREDIT UNION	1	\$220,000.00	0.11%)\$0.00			0 \$0.0
	INVESTORS BANK	2		0.26%					\$0.00) \$0.0
	J.G. WENTWORTH HOME LENDING,	2	1			\$0.00) \$0.00)\$0.0

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KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,493,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%			NA	0	\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0	\$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	0	\$0.00
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	\$0.0
OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MORTGAGE, LLC										L	
PATELCO CREDIT	1	\$357,633.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.00
PENTAGON		\$110,000.00	0.2170	Ŭ	φ 0.00	1 (1)		φ0.00	1,11	Ť	φ 0. 00
FEDERAL CREDIT	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
UNION				_						Ļ	
PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$509,302.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0)\$0.00
ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$212,000.00	0.11%	0	\$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	NA 0 \$0.00	NA0\$0.00
	SFMC L.P	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,255,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	ST. MARYS BANK	3	\$619,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1% 0 \$0.00	NA 0 \$0.00	
	STATE BANK AND TRUST	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	2	\$463,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$405,187.96	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
[SUMMIT CREDIT UNION	3	\$594,500.00	0.3% 0 \$0.00	NA 0 \$0.00	
	SUTTON BANK	1	\$382,852.68	0.19% 0 \$0.00	NA 0 \$0.00	
	SWBC MORTGAGE	5	\$1,298,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14% 0 \$0.00	NA 0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$177,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27% 0 \$0.00	NA 0 \$0.00	
	THE PARK BANK	2	\$435,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOTALBANK	1	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,868,084.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19%				. 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83%					\$0.00			\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	156		21.34% 0 \$0.00		\$0.00		0\$0.00
Total		721	\$200,260,383.32	100% 0 \$0.00	0	\$0.00	(0 \$0.0
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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\$0.0
	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	NA0	\$0.00	NA	0\$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	NA0	\$0.00	NA	0.00
	ALLIED MORTGAGE GROUP, INC	1	\$407,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0\$0.00
	AMARILLO NATIONAL BANK	2	\$431,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0\$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		\$0.00		0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$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	NA0	\$0.00	NA	0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%0\$0.00	NAO	\$0.00	NA	0.00
	AMERICAN PACIFIC	3	\$998,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0\$0.00

MORTGAGE CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,341,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$646,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$681,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$232,000.00	0.12%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%0\$0.00	NA0\$0.00	NA0\$0.00
BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$850,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$413,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANK OF	2	\$252 562 02	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPRINGFIELD	Z	\$352,563.02	0.18%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2% 0 \$0.00	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 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA0\$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	NA0\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12% 0 \$0.00	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\$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%0\$0.00		NA 0 \$0.00
CARROLLTON BANK	3	\$932,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%0\$0.00	NA 0 \$0.00	NA0\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16% 0 \$0.00	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								\$0.00
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	0.2%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00
1	\$213,500.00	0.11%	0 \$0.00) NA	0	\$0.00			\$0.00
1	\$375,000.00	0.19%	0 \$0.00) NA	0	\$0.00			\$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 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 \$3282,750.00 1 \$288,000.00 1 \$288,000.00 1 \$282,750.00 1 \$288,000.00 1 \$288,000.00 1 \$225,000.00 1 \$1225,000.00 1 \$1275,000.00 1 \$1275,000.00 1 \$120,000.00 1 \$103,000.00 1 \$207,900.00 1 \$103,000.00 1 \$103,000.00 1 \$210,000.00 1 \$213,500.00 1 \$375,000.00 1 \$185,500.00	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 \$300,000.00 0.15% 1 \$300,000.00 0.14% 1 \$352,000.00 0.14% 1 \$282,750.00 0.14% 1 \$288,000.00 0.14% 1 \$288,000.00 0.14% 1 \$288,000.00 0.14% 1 \$288,000.00 0.14% 1 \$288,000.00 0.14% 1 \$186,200.00 0.09% 1 \$11,937,930.00 0.09% 1 \$10,37,930.00 0.11% 1 \$207,900.00 0.11% 1 \$193,000.00 0.11% 1 \$210,000.00 0.11% 1 \$210,000.00 0.11% 1 \$213,500.00 0.11% 1 \$375,000.00	2 \$490,241.00 0.25% 0 \$0.00 2 \$520,000.00 0.26% 0 \$0.00 8 \$2,288,300.00 1.15% 0 \$0.00 2 \$685,144.34 0.34% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$3282,750.00 0.14% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 1 \$186,200.00 0.09% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 1 \$1937,930.00 0.97% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 1 \$10,000.00	2 \$490,241.00 0.25% 0 \$0.00 NA 2 \$520,000.00 0.26% 0 \$0.00 NA 8 \$2,288,300.00 1.15% 0 \$0.00 NA 2 \$685,144.34 0.34% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 1 \$282,750.00 0.14% 0 \$0.00 NA 1 \$282,750.00 0.14% 0 \$0.00 NA 1 \$288,000.00 0.14% 0 \$0.00 NA 1 \$288,000.00 0.14% 0 \$0.00 NA 2 \$418,500.00 0.21% 0 \$0.00 NA 1 \$186,200.00 0.01% 0 \$0.00 NA 1 \$193,000.00 0.01% 0 \$0.00 NA 1 \$207,900.00 <	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 \$3282,750.00 0.14% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$352,000.00 0.14% \$0 \$0.00 NA 0 1 \$352,000.00 0.14% \$0 \$0.00 NA 0 1 \$186,200.00 0.09% \$0.00 NA 0 1 \$186,200.00 0.09% \$0.00 NA 0 1 \$175,000.00 0.97% \$0 \$0.00 NA 0 1 </td <td>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 \$3300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.14% \$0.00 NA 0 \$0.00 1 \$186,200.00 0.14% \$0.00 NA \$0.00 \$0.00 1 \$186,200.00 0.14% \$0.00 NA \$0.00 \$0.00 1 \$186,200.00 0.11% \$0.00 NA \$0.00</td> <td>1 1 1 0</td> <td>1 1</td>	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 \$3300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3352,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.14% \$0.00 NA 0 \$0.00 1 \$186,200.00 0.14% \$0.00 NA \$0.00 \$0.00 1 \$186,200.00 0.14% \$0.00 NA \$0.00 \$0.00 1 \$186,200.00 0.11% \$0.00 NA \$0.00	1 1 1 0	1 1

EXCEL MORTGAGE				, I P						
SERVICING, INC.				,					l	
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MORTGAGE	\vdash	,	 	,↓!		┞	 		Ļ	
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											
BANK	8	\$3,183,248.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	\$0.0
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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	\$0.0
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	NA	0	\$0.00
HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0	\$0.00			\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00			\$0.0
HICKORY POINT BANK AND TRUST,	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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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			\$0.00	NA	0	\$0.00			\$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	\$0.00	NA	0	\$0.00	NA	0	\$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			\$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%			NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$226,477.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION	<u> </u>			Ľ			L	L'	l		
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	.0)\$0.00	NA	. 0	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	. C) \$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	9 \$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\$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\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	.0)\$0.00	NA	. 0	0\$0.00
NORTHMARK BANK	_1	\$300,931.60	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0) \$0.00
NORTHWEST FEDERAL CREDIT	3			1 1	1) \$0.00) \$0.00

UNION											
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$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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GE 3	3	\$992,835.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$2,047,897.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NT BANK 1	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLEY 1	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LLS BANK 1	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NGE 11	1	\$2,713,412.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$648,471.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F NORTH	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Y AL 1	1	\$217,538.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC GE 3	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NITY 1	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AL 1	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JST 2	2	\$529,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RD GE 1	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANK AND	2	\$410,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RK INC INE NE CREDIT NT BANK Intermediate ALLEY Intermediate ILLS BANK Intermediate POINT Intermediate ALLEY Intermediate POINT Intermediate ALLS BANK Intermediate POINT Intermediate AGE Intermediate NO TRUST Intermediate SFIRST Intermediate I CREDIT Intermediate Y FIRST F NORTH Intermediate Y Intermediate Y Intermediate Y Intermediate Y Intermediate Y Intermediate Y Intermediate AL Intermediate Y Intermediate NITY Intermediate NITY Intermediate NITY Intermediate NITY Intermediate NITY Intermediate NITY Intermediate AL Inter	AGE3RK INC1NE8L CREDIT8NT BANK1ALLEY1LLS BANK1OINT1AGE11NG11ATION1SINSTITUTE1ND TRUST1NY1SFIRST3Y FIRST1F NORTH1Y1Y1AL1AGE3Y, INC1NITY1RD BANK1AL1ACIFIC1AL1NITY1RD BANK2NG1AGE1ATION1RD BANK2NG1AGE1ATION1	AGE 3 \$992,835.00 NE 1 \$2,047,897.95 NT BANK 1 \$179,000.00 ALLEY 1 \$214,000.00 ALLEY 1 \$214,000.00 COINT 3 \$2,713,412.00 AGE 11 \$2,713,412.00 AGE 11 \$2,713,412.00 AGE 11 \$2,713,412.00 AGE 1 \$2,713,412.00 ATION 1 \$2,713,412.00 SINSTITUTE 1 \$2,713,412.00 NG 1 \$2,713,412.00 ATION 1 \$2,713,412.00 STRST 1 \$2,713,412.00 NG 1 \$2,713,412.00 Y 1 \$2,17,538.00 AGE 3 \$8,891,800.00 <td< td=""><td>AGE 3 \$992,835.00 0.5% RK INC 1 \$2,047,897.95 1.03% NE 1 \$179,000.00 0.09% ALLEY 1 \$214,000.00 0.11% LLS BANK 1 \$362,000.00 0.18% OINT AGE 11 \$2,713,412.00 1.36% ATION 1 \$2,713,412.00 1.36% ATION 1 \$2,713,412.00 0.11% NG 11 \$2,713,412.00 1.36% ATION 1 \$2,713,412.00 0.14% Y 1 \$280,000.00 0.14% Y 1 \$280,000.00 0.14% Y 1 \$297,000.00 0.15% Y 1 \$297,000.00 0.15% Y 1 \$217,538.00 0.11% Y 1 \$217,538.00 0.45% Y 1 \$217,538.00 0.45% Y 1 \$324,500.00 0.16% KITY 1 \$324,500.00 0.13% NITY 1</td><td>AGE 3 \$992,835.00 0.5% 0 RK INC 3 \$992,835.00 0.5% 0 NE 8 \$2,047,897.95 1.03% 0 NT BANK 1 \$179,000.00 0.09% 0 ALLEY 1 \$214,000.00 0.11% 0 LS BANK 1 \$362,000.00 0.18% 0 OOINT 4 \$362,000.00 0.18% 0 AGE 11 \$2,713,412.00 1.36% 0 AGE 11 \$22,713,412.00 1.4% 0 SINSTITUTE 1 \$280,000.00 0.14% 0 Y 1 \$2297,000.00 0.15% 0 Y 1 \$217,538.00 0.11% 0 Y 1 \$217,538.00 0.45% 0 Y 1 \$217,538.00 0.45% 0 Y 1 \$324,500.00 0.45% 0 Y 1 \$324,500.00 0.16% 0 Y 1 \$259,000.00 0.12% <</td><td>AGE 3 \$992,835.00 0.5% 0 \$0.00 RK INC 1 \$179,000.00 0.09% 0 \$0.00 NT BANK 1 \$179,000.00 0.09% 0 \$0.00 ALLEY 1 \$214,000.00 0.11% 0 \$0.00 ALLEY 1 \$2214,000.00 0.11% 0 \$0.00 OINT AGE 11 \$227,13,412.00 1.36% 0 \$0.00 OINT AGE 11 \$2280,000.00 0.14% 0 \$0.00 Y 1 \$2280,000.00 0.14% 0 \$0.00 Y 1 \$2280,000.00 0.14% 0 \$0.00 Y 1 \$2297,000.00 0.14% 0 \$0.00 Y 1 \$2297,000.00 0.11% 0 \$0.00 Y 1 \$2297,000.00 0.11% 0 \$0.00 Y 1 \$217,538.00 0.11% 0 \$0.00 Y 1 \$324,500.00 0.16% 0 \$0.00</td><td>AGE 3 \$992,835.00 0.5% 0 \$0.00 NA NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA NT BANK 1 \$179,000.00 0.09% 0 \$0.00 NA ALLEY 1 \$214,000.00 0.11% 0 \$0.00 NA LLS BANK 1 \$362,000.00 0.18% 0 \$0.00 NA OINT ACE 11 \$2,713,412.00 1.36% 0 \$0.00 NA SINSTITUTE S1NSTITUTE \$280,000.00 0.14% 0 \$0.00 NA Y SINSTITUTE \$280,000.00 0.14% 0 \$0.00 NA Y FIRST 1 \$227,700.00 0.15% 0 \$0.00 NA Y FIRST 1 \$297,000.00 0.15% 0 \$0.00 NA Y AL 1 \$217,538.00 0.11% 0 \$0.00 <</td><td>AGE 3 \$992,835.00 0.5% 0 \$0.00 NA NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 NT BANK 1 \$179,000.00 0.09% 0 \$0.00 NA 0 ALLEY 1 \$214,000.00 0.11% 0 \$0.00 NA 0 ALLEY 1 \$214,000.00 0.11% 0 \$0.00 NA 0 OINT 1 \$227,13,412.00 1.36% 0 \$0.00 NA 0 OINT NG 1 \$227,13,412.00 1.36% 0 \$0.00 NA 0 SINSTITUTE ND TRUST 1 \$280,000.00 0.14% 0 \$0.00 NA 0 Y FIRST 1 \$2297,000.00 0.15% 0 \$0.00 NA 0 Y AL 1 \$217,538.00 0.11% 0 \$0.00 NA 0</td><td>AGE 3 \$992,835.00 0.5% 0 \$0.00 NA 0 \$0.00 NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 \$0.00 NT BANK 1 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLEY 1 \$214,000.00 0.11% 0 \$0.00 NA 0 \$0.00 OINT 3 \$2,713,412.00 1.36% 0 \$0.00 NA \$0 \$0.00 OINT GE 11 \$2,713,412.00 1.36% 0 \$0.00 NA \$0 \$0.00 NG 11 \$2,713,412.00 1.36% 0 \$0.00 NA \$0 \$0.00 Y NTST 1 \$2280,000.00 0.14% \$0 \$0.00 NA \$0 \$0.00 Y FIRST 1 \$2297,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00 Y FIRST 1 \$217,538.00 0.11% \$0 \$0.</td><td>AGE 3 \$992,835.00 0.5% 0 \$0.00 NA 0 \$0.00 NA NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 \$0.00 NA NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 \$0.00 NA NT BANK 1 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA ALLEY 1 \$214,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA OINT 1 \$362,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA OINT 1 \$2,713,412.00 1.36% 0 \$0.00 NA 0 \$0.00 NA SINSTITUTE ND TRUST 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA Y FIRST 1 \$227,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA Y FIRST 1 \$217,538.00 0.11% 0 \$0.00 NA 0 \$0.00 NA Y INC 1 \$324,500.00 0.45%<td>AGE 3 \$992,835.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 \$0.</td></td></td<>	AGE 3 \$992,835.00 0.5% RK INC 1 \$2,047,897.95 1.03% NE 1 \$179,000.00 0.09% ALLEY 1 \$214,000.00 0.11% LLS BANK 1 \$362,000.00 0.18% OINT AGE 11 \$2,713,412.00 1.36% ATION 1 \$2,713,412.00 1.36% ATION 1 \$2,713,412.00 0.11% NG 11 \$2,713,412.00 1.36% ATION 1 \$2,713,412.00 0.14% Y 1 \$280,000.00 0.14% Y 1 \$280,000.00 0.14% Y 1 \$297,000.00 0.15% Y 1 \$297,000.00 0.15% Y 1 \$217,538.00 0.11% Y 1 \$217,538.00 0.45% Y 1 \$217,538.00 0.45% Y 1 \$324,500.00 0.16% KITY 1 \$324,500.00 0.13% NITY 1	AGE 3 \$992,835.00 0.5% 0 RK INC 3 \$992,835.00 0.5% 0 NE 8 \$2,047,897.95 1.03% 0 NT BANK 1 \$179,000.00 0.09% 0 ALLEY 1 \$214,000.00 0.11% 0 LS BANK 1 \$362,000.00 0.18% 0 OOINT 4 \$362,000.00 0.18% 0 AGE 11 \$2,713,412.00 1.36% 0 AGE 11 \$22,713,412.00 1.4% 0 SINSTITUTE 1 \$280,000.00 0.14% 0 Y 1 \$2297,000.00 0.15% 0 Y 1 \$217,538.00 0.11% 0 Y 1 \$217,538.00 0.45% 0 Y 1 \$217,538.00 0.45% 0 Y 1 \$324,500.00 0.45% 0 Y 1 \$324,500.00 0.16% 0 Y 1 \$259,000.00 0.12% <	AGE 3 \$992,835.00 0.5% 0 \$0.00 RK INC 1 \$179,000.00 0.09% 0 \$0.00 NT BANK 1 \$179,000.00 0.09% 0 \$0.00 ALLEY 1 \$214,000.00 0.11% 0 \$0.00 ALLEY 1 \$2214,000.00 0.11% 0 \$0.00 OINT AGE 11 \$227,13,412.00 1.36% 0 \$0.00 OINT AGE 11 \$2280,000.00 0.14% 0 \$0.00 Y 1 \$2280,000.00 0.14% 0 \$0.00 Y 1 \$2280,000.00 0.14% 0 \$0.00 Y 1 \$2297,000.00 0.14% 0 \$0.00 Y 1 \$2297,000.00 0.11% 0 \$0.00 Y 1 \$2297,000.00 0.11% 0 \$0.00 Y 1 \$217,538.00 0.11% 0 \$0.00 Y 1 \$324,500.00 0.16% 0 \$0.00	AGE 3 \$992,835.00 0.5% 0 \$0.00 NA NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA NT BANK 1 \$179,000.00 0.09% 0 \$0.00 NA ALLEY 1 \$214,000.00 0.11% 0 \$0.00 NA LLS BANK 1 \$362,000.00 0.18% 0 \$0.00 NA OINT ACE 11 \$2,713,412.00 1.36% 0 \$0.00 NA SINSTITUTE S1NSTITUTE \$280,000.00 0.14% 0 \$0.00 NA Y SINSTITUTE \$280,000.00 0.14% 0 \$0.00 NA Y FIRST 1 \$227,700.00 0.15% 0 \$0.00 NA Y FIRST 1 \$297,000.00 0.15% 0 \$0.00 NA Y AL 1 \$217,538.00 0.11% 0 \$0.00 <	AGE 3 \$992,835.00 0.5% 0 \$0.00 NA NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 NT BANK 1 \$179,000.00 0.09% 0 \$0.00 NA 0 ALLEY 1 \$214,000.00 0.11% 0 \$0.00 NA 0 ALLEY 1 \$214,000.00 0.11% 0 \$0.00 NA 0 OINT 1 \$227,13,412.00 1.36% 0 \$0.00 NA 0 OINT NG 1 \$227,13,412.00 1.36% 0 \$0.00 NA 0 SINSTITUTE ND TRUST 1 \$280,000.00 0.14% 0 \$0.00 NA 0 Y FIRST 1 \$2297,000.00 0.15% 0 \$0.00 NA 0 Y AL 1 \$217,538.00 0.11% 0 \$0.00 NA 0	AGE 3 \$992,835.00 0.5% 0 \$0.00 NA 0 \$0.00 NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 \$0.00 NT BANK 1 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ALLEY 1 \$214,000.00 0.11% 0 \$0.00 NA 0 \$0.00 OINT 3 \$2,713,412.00 1.36% 0 \$0.00 NA \$0 \$0.00 OINT GE 11 \$2,713,412.00 1.36% 0 \$0.00 NA \$0 \$0.00 NG 11 \$2,713,412.00 1.36% 0 \$0.00 NA \$0 \$0.00 Y NTST 1 \$2280,000.00 0.14% \$0 \$0.00 NA \$0 \$0.00 Y FIRST 1 \$2297,000.00 0.15% \$0 \$0.00 NA \$0 \$0.00 Y FIRST 1 \$217,538.00 0.11% \$0 \$0.	AGE 3 \$992,835.00 0.5% 0 \$0.00 NA 0 \$0.00 NA NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 \$0.00 NA NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 \$0.00 NA NT BANK 1 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA ALLEY 1 \$214,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA OINT 1 \$362,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA OINT 1 \$2,713,412.00 1.36% 0 \$0.00 NA 0 \$0.00 NA SINSTITUTE ND TRUST 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA Y FIRST 1 \$227,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA Y FIRST 1 \$217,538.00 0.11% 0 \$0.00 NA 0 \$0.00 NA Y INC 1 \$324,500.00 0.45% <td>AGE 3 \$992,835.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 \$0.</td>	AGE 3 \$992,835.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 NE L CREDIT 8 \$2,047,897.95 1.03% 0 \$0.00 NA 0 \$0.

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1	\$229,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$482,720.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$324,798.18	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$532,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$233,650.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1	\$282,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,142,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
- 1	\$199,101.09	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,327,672.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$407,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$241,868.61	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$211,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$597,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$568,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$207,447.91	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
1	\$211,700.00	0.11% 0 \$0.00	NA0\$0.00	NA0\$0.00
1	\$277,600.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
3	\$928,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
35	\$8,908,849.08	4.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
1	\$324,554.95	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.11% 0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 2 1 1 5 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 35 1	2 \$482,720.00 1 \$324,798.18 2 \$532,800.00 1 \$233,650.00 1 \$233,650.00 1 \$282,000.00 5 \$1,142,250.00 1 \$199,101.09 5 \$1,327,672.00 1 \$199,101.09 5 \$1,327,672.00 1 \$199,101.09 5 \$1,327,672.00 1 \$237,500.00 1 \$237,500.00 1 \$241,868.61 1 \$211,700.00 2 \$568,500.00 2 \$568,500.00 1 \$207,447.91 1 \$211,700.00 2 \$568,500.00 3 \$928,200.00 3 \$928,200.00 3 \$928,200.00 3 \$928,200.00 3 \$928,200.00 3 \$928,200.00	2 \$482,720.00 0.24% 0 \$0.00 1 \$324,798.18 0.16% 0 \$0.00 2 \$532,800.00 0.27% 0 \$0.00 1 \$233,650.00 0.12% 0 \$0.00 1 \$233,650.00 0.12% 0 \$0.00 1 \$282,000.00 0.14% 0 \$0.00 5 \$1,142,250.00 0.57% 0 \$0.00 5 \$1,327,672.00 0.67% 0 \$0.00 1 \$407,000.00 0.18% 0 \$0.00 1 \$237,500.00 0.18% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$211,700.00 0.11% 0 \$0.00 1 \$211,700.00 0.11% \$0 \$0.00 2 \$568,500.00 0.29% \$0.00 1 \$207,447.91 0.11% \$0 \$0.00 1 \$211,700.00 0.11% <td>2 \$482,720.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$324,798.18 0.16% 0 \$0.00 NA 0 \$0.00 2 \$532,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$233,650.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,650.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,142,250.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,327,672.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$407,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$241,868.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$241,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$241,868.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$241,700.00 0.11% 0 \$0.00 NA</td>	2 \$482,720.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$324,798.18 0.16% 0 \$0.00 NA 0 \$0.00 2 \$532,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$233,650.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$233,650.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,142,250.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$1,327,672.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$407,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$241,868.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$241,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$241,868.61 0.12% 0 \$0.00 NA 0 \$0.00 1 \$241,700.00 0.11% 0 \$0.00 NA

	UNITED BANK OF	<u> </u>								
	UNION	1	\$193,000.00	0.1%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$332,932.28	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL	1	\$259,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA	0\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17% 0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$543,900.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$216,000.00	0.11% 0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	150	\$42,175,118.78	21.19% 0\$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		726	\$199,111,746.73	100%0\$	60.00		0 \$0.00		0	\$0.00
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$370,600.00	0.17% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.00

JERSEY, INC					
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	NA0\$0.00	NA 0 \$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	NA0\$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	NA0\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%0\$0.00	NA0\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,500.00	0.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%0\$0.00	NA0\$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08%0\$0.00	NA0\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.00

2	\$614,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA0\$0.
2	\$405,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA0\$0.
2	\$425,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA0\$0.
1	\$247,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0.
1	\$385,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$386,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA0\$0.9
1	\$294,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA0\$0.
7	\$2,126,312.40	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$181,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA0\$0.
1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$201,118.89	0.09%	0 \$0.00	NA	0 \$0.00	
1	\$273,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$189,859.81					
6	\$1,317,440.88	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$200,000.00			NA	0 \$0.00	NA 0 \$0.0
2	\$400,176.75	0.19%	0 \$0.00	NA	0 \$0.00	
1	\$512,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2	\$658,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA0\$0.
2	\$745,007.08	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	2 2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$405,000.00 2 \$425,500.00 1 \$247,000.00 1 \$385,000.00 1 \$385,000.00 2 \$386,600.00 1 \$294,000.00 1 \$294,000.00 1 \$181,000.00 1 \$176,000.00 1 \$176,000.00 1 \$173,600.00 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 \$658,000.00 2 \$658,000.00 2 \$745,007.08	1 1 2 \$405,000.00 0.19% 2 \$425,500.00 0.2% 1 \$247,000.00 0.11% 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 \$1201,118.89 0.09% 1 \$201,118.89 0.09% 1 \$201,000.00 0.13% 1 \$200,000.00 0.13% 1 \$189,859.81 0.09% 1 \$189,859.81 0.09% 1 \$1200,000.00 0.09% 2 \$400,176.75 0.19% 1 \$512,000.00 0.24% 1 \$417,000.00 0.19% 2 \$658,000.00 0.35% 2 \$745,007.08 0.35%	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 \$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 \$2294,000.00 0.14% 0 \$0.00 1 \$2294,000.00 0.14% 0 \$0.00 1 \$2126,312.40 0.99% 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 1 \$177,600.00 0.08% 0 \$0.00 1 \$201,118.89 0.09% 0 \$0.00 1 \$189,859.81 0.09% 0 \$0.00 1 \$1200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$400,176.75 0.19%	1 1 1 1 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 \$2294,000.00 0.14% 0 \$0.00 NA 1 \$22126,312.40 0.999% 0 \$0.00 NA 1 \$181,000.00 0.088% 0 \$0.00 NA 1 \$176,000.00 0.088% 0 \$0.00 NA 1 \$2201,118.89 0.099% 0 \$0.00 NA 1 \$2201,118.89 0.099% 0 \$0.00 NA 1 \$189,859.81 0.099% 0 \$0.00 NA 1 \$1317,440.88 0.61% 0 \$0.	1 1

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BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49%	0	\$0.00	NA	0	\$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	\$0.0
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	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$705,700.00	0.33%	0	\$0.00	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	\$0.0
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	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	7	\$1,697,820.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY		L						
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 \$0.00		0 \$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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DURANT BANK AND TRUST COMPANY	3	\$797,961.56		0 \$0.00		_	\$0.00			\$0.00
EASTWOOD BANK	1	\$185,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00		0 \$0.00			\$0.00			\$0.00
FIRST BANK	1	\$393,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$211,276.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

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6	\$1,482,685.00	0.69% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
2	\$454,000.00	0.21% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
2	\$488,300.00	0.23% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
12	\$3,490,335.40	1.62% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
7	\$2,306,035.53	1.07% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
1	\$213,494.26	0.1% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
2	\$558,000.00		_				0	\$0.00
2	\$566,000.00	0.26% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
8	\$1,973,100.00	0.91% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
1	\$383,000.00	0.18% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.12% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
2	\$361,000.00	0.17% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
2	\$597,000.00	0.28% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
2	\$400,000.00	0.19%0\$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
1	\$175,200.00	0.08% 0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
1	\$179,350.00	0.08% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
5	\$1,516,700.00	0.7% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
2	\$548,000.00	0.25% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
1	\$315,500.00	0.15% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
4	\$952,380.18	0.44% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11% 0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.09% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
	2 2 12 7 1 2 2 2 8 8 1 1 2 2 2 2 2 2 1 1 1 5 2 2 1 1 4	2 \$454,000.00 2 \$488,300.00 12 \$3,490,335.40 7 \$2,306,035.53 1 \$213,494.26 2 \$558,000.00 2 \$566,000.00 2 \$566,000.00 3 \$1,973,100.00 1 \$252,000.00 2 \$361,000.00 2 \$597,000.00 2 \$400,000.00 2 \$175,200.00 1 \$179,350.00 2 \$548,000.00 2 \$548,000.00 1 \$315,500.00 2 \$240,000.00	2 \$454,000.00 0.21% 0 \$0.0 2 \$488,300.00 0.23% 0 \$0.0 12 \$3,490,335.40 1.62% 0 \$0.0 7 \$2,306,035.53 1.07% 0 \$0.0 1 \$213,494.26 0.1% 0 \$0.0 2 \$558,000.00 0.26% 0 \$0.0 2 \$5566,000.00 0.26% 0 \$0.0 2 \$5566,000.00 0.26% 0 \$0.0 1 \$383,000.00 0.18% 0 \$0.0 1 \$383,000.00 0.11% 0 \$0.0 1 \$383,000.00 0.11% 0 \$0.0 2 \$361,000.00 0.11% 0 \$0.0 2 \$400,000.00 0.19% 0 \$0.0 1 \$175,200.00 0.08% 0 \$0.0 1 \$179,350.00 0.08% 0 \$0.0 2 \$548,000.00 0.25	2 \$454,000.00 0.21% 0 \$0.00 NA 2 \$488,300.00 0.23% 0 \$0.00 NA 12 \$3,490,335.40 1.62% 0 \$0.00 NA 7 \$2,306,035.53 1.07% 0 \$0.00 NA 1 \$213,494.26 0.1% 0 \$0.00 NA 2 \$558,000.00 0.26% 0 \$0.00 NA 2 \$556,000.00 0.26% 0 \$0.00 NA 2 \$556,000.00 0.26% 0 \$0.00 NA 2 \$556,000.00 0.26% 0 \$0.00 NA 1 \$213,494.26 0.1% 0 \$0.00 NA 2 \$556,000.00 0.26% \$0 \$0.00 NA 1 \$383,000.00 0.18% 0 \$0.00 NA 2 \$361,000.00 0.17% 0 \$0.00 NA 1 \$175,200.00	2 \$454,000.00 0.21% 0 \$0.00 NA 0 2 \$488,300.00 0.23% 0 \$0.00 NA 0 12 \$3,490,335.40 1.62% 0 \$0.00 NA 0 7 \$2,306,035.53 1.07% 0 \$0.00 NA 0 1 \$213,494.26 0.1% 0 \$0.00 NA 0 2 \$558,000.00 0.26% 0 \$0.00 NA 0 2 \$5566,000.00 0.26% 0 \$0.00 NA 0 1 \$383,000.00 0.18% 0 \$0.00 NA 0 1 \$383,000.00 0.12% 0 \$0.00 NA 0 2 \$361,000.00 0.12% 0 \$0.00 NA 0 2 \$361,000.00 0.17% 0 \$0.00 NA 0 1 \$175,200.00 0.28% 0 \$0.00 NA 0 <td>2 \$454,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$4488,300.00 0.23% 0 \$0.00 NA 0 \$0.00 12 \$3,490,335.40 1.62% 0 \$0.00 NA 0 \$0.00 7 \$2,306,035.53 1.07% 0 \$0.00 NA 0 \$0.00 1 \$213,494.26 0.1% 0 \$0.00 NA 0 \$0.00 2 \$556,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$556,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$556,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.18% \$0.00 NA \$0 \$0.00 2 \$361,000.00 0.17% \$0 \$0.00 NA \$0 \$0.00 2 \$400,000.00 0.19% \$0 \$0.</td> <td>2 \$454,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$488,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,490,335.40 1.62% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,306,035.53 1.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,494.26 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$5558,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$5566,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,973,100.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.17% 0 \$0.00 NA \$0.00 NA 2 \$597,000.00 0.17% \$0 \$0.00</td> <td>2 \$\$454,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$\$488,300.00 0.23% 0 \$0.00 NA 0 \$0.00 N</td>	2 \$454,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$4488,300.00 0.23% 0 \$0.00 NA 0 \$0.00 12 \$3,490,335.40 1.62% 0 \$0.00 NA 0 \$0.00 7 \$2,306,035.53 1.07% 0 \$0.00 NA 0 \$0.00 1 \$213,494.26 0.1% 0 \$0.00 NA 0 \$0.00 2 \$556,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$556,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$556,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.18% \$0.00 NA \$0 \$0.00 2 \$361,000.00 0.17% \$0 \$0.00 NA \$0 \$0.00 2 \$400,000.00 0.19% \$0 \$0.	2 \$454,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$488,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,490,335.40 1.62% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,306,035.53 1.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$213,494.26 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$5558,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$5566,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,973,100.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$383,000.00 0.17% 0 \$0.00 NA \$0.00 NA 2 \$597,000.00 0.17% \$0 \$0.00	2 \$\$454,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$\$488,300.00 0.23% 0 \$0.00 NA 0 \$0.00 N

HOME BANK	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$298,651.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$180,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	2	\$643,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$311,854.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
LANDMARK CREDIT UNION	2	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	6	\$1,696,850.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	6	\$1,668,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	3	\$862,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MARINE BANK	1	\$189,110.56	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	NA0\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$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	NA0\$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	NA0\$0.00	NA0\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
NETWORK FUNDING, L.P	1	\$405,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

NEW ERA BANK	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	2	\$383,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	4	\$1,745,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$884,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
QUALSTAR CREDIT UNION	1	\$208,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$233,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

RANDOLPH SAVINGS BANK							
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.0C
REDWOOD CAPITAL BANK	1	\$279,500.00	0.13% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.0C
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13% 0 \$0		0 \$0.00		
ROUNDBANK	1	\$179,300.00	0.08% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0 <u>.0</u> C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34% 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	0.00
SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	- 0.0C
SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17% 0 \$0).00 NA	0 \$0.00	NA 0 \$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	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	0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%0\$0).00 NA	0 \$0.00	NA 0 \$0	0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19% 0 \$0		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	$\boxed{1}$	\$195,600.00	0.09%	0	\$0.00	NA	.0) \$0.00	NA	10	0.0
STATE BANK AND TRUST	4		0.67%					\$0.00			0 \$0.0
STEARNS LENDING, INC	1	\$223,200.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	. C	0 \$0.0
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	. C	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	0	\$0.00	NA	.0) \$0.00	NA	. C	0 \$0.0
SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	0	\$0.00	NA	.0	\$0.00	NA	. C	0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$238,950.00	0.11%	0	\$0.00	NA	.0) \$0.00	NA	. C	0\$0.0
SUPERIOR FEDERAL CREDIT UNION	_1	\$223,500.00			\$0.00) \$0.00			0 \$0.0
SUTTON BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0) \$0.00	NA	10	0.0
SWBC MORTGAGE	1	\$212,000.00		-	\$0.00		_) \$0.00	1		0.0
TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00		Π				\$0.00) \$0.0
THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	.0) \$0.00	NA	. C	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	0	\$0.00	NA	0) \$0.00	NA	. C	0\$0.0
THE LENDING COMPANY, INC	2	\$478,940.00	0.22%	0	\$0.00	NA	0) \$0.00	NA	. C	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00			\$0.00)\$0.00			0.0
THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	.0) \$0.00	NA	<u>.</u> 0	0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0)\$0.00	NA	. C	0\$0.0
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	.0) \$0.00	NA	. C	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%)\$0.00			0\$0.0
TRUSTONE FINANCIAL	1	\$347,000.00	0.16%	0	\$0.00	NA	0)\$0.00	NA	0	0\$0.0

FEDERAL CREDIT UNION							
UMPQUA BANK	2	\$494,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA ()\$0.(
UNION SAVINGS BANK	43	\$10,831,844.99	5.02% 0	\$0.00	NA 0 \$0.00	NA)\$0.(
UNITED BANK & TRUST	2	\$400,750.00	0.19% 0	\$0.00	NA 0 \$0.00	NA)\$0.(
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%0	\$0.00	NA 0 \$0.00	NA)\$0.(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72% 0	\$0.00	NA 0 \$0.00	NA() \$0.(
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97% 0	\$0.00	NA 0 \$0.00	NA)\$0.(
VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA)\$0.(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09% 0	\$0.00	NA 0 \$0.00	NA)\$0.
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%0	\$0.00	NA 0 \$0.00	NA()\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79% 0	\$0.00	NA 0 \$0.00	NA()\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA) \$0.
WATERSTONE MORTGAGE CORP	2	\$464,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA)\$0.
WAUKESHA STATE BANK	1	\$265,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA)\$0.
WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44% 0		NA 0 \$0.00	NA	_
WESTBURY BANK WESTCONSIN CREDIT UNION	1 2	\$193,000.00 \$360,900.00	0.09% 0 0.17% 0		NA 0 \$0.00 NA 0 \$0.00	NA (NA (
WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29% 0	\$0.00	NA 0 \$0.00	NA)\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA() \$0.
WINGS FINANCIAL FEDERAL CREDIT	2	\$618,889.73	0.29% 0	\$0.00	NA 0 \$0.00	NA()\$0.

	UNION	1			. 1			1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAOS	\$0.00
	Unavailable	193	3 \$50,214,948.47	23.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		806	5 \$215,831,207.86	100%	0 \$0.00	0 \$0.00	0	\$0.00
								L
31417DJX2	1ST MIDAMERICA CREDIT UNION	1			0 \$0.00	NA 0 \$0.00	NAOS	
	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	NAOS	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	2 \$440,180.79	2.45%	0 \$0.00	NA 0 \$0.00	NAOS	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1%	0 \$0.00	NA 0 \$0.00	NAO	\$0.00
	BANCORPSOUTH BANK	1	\$310,793.10	1.73%	0 \$0.00	NA 0 \$0.00	NAOS	\$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	NAOS	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	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	3 \$881,706.49	4.91%	0 \$0.00	NA 0 \$0.00	NAOS	\$0.00
	FORUM CREDIT UNION	1	\$174,700.72	0.97%	0 \$0.00	NA 0 \$0.00	NA0	\$0.00
	HEARTLAND CREDIT UNION	5	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	NAOS	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	2 \$462,295.20	2.57%	0 \$0.00	NA 0 \$0.00	NAOS	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48%	0 \$0.00	NA 0 \$0.00	NAOS	\$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			NA 0 \$0.00			\$0.00
	Unavailable	8	\$2,386,475.05		NA 0 \$0.00			\$0.00
Total		68	\$17,955,324.55	100% 0 \$0.00	0 \$0.00		0	\$0.00
		\Box'					Ū	·'
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	2 \$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		NA 0 \$0.00		Ц	\$0.00
	BAY EQUITY, LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41% 0 \$0.00	NA 0 \$0.00			\$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	5 \$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	NA0\$0.00	NA	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 33 \$9,409,661.00 4.48% 0\$0.00 NA		
MORTGAGE, INC I S.340,000,00 0.14%:0180,000 NA0,800 NA0,800 SHEA MORTGAGE, INC 2 \$577,138,00 0.23% 0\$0,00 NA0,800 NA0,800 STAR FINANCIAL GROUP, INC 2 \$441,000,00 0.18% 0\$0,00 NA0,800 NA0,800 Unavailable \$41,8161,849,876,20 64,72% 0\$0,00 NA0,800 NA0,800 Total 828,8249,992,602,41 100% 0\$0,00 NA0,800 NA0,800 MORTGAGE, INC DBA AIMLOAN COM 33 \$9,409,661.00 4.48%,0.80,00 NA0,80,00 NA,0.80 MORTGAGE CORPORATION 126 \$41,406,392.00 19,69%,0.80,00 NA0,80,00 NA,0.80 AMERISAVE MORTGAGE 126 \$41,406,392.00 19,69%,0.80,00 NA,0.80,00 NA,0.80 BAY EQUITY, LLC 2 \$685,750,00 0.33%,0.80,00 NA,0.80,00 NA,0.80 BAY EQUITY, LLC 2 \$685,750,00 0.33%,0.80,00 NA,0.80,00 NA,0.80,00 BAY EQUITY, LLC 2 \$6868,300,00 0.41%,0.80,00 NA,0.8		\$0.00
INC 2 \$57,7,138.00 0.23% 0.50.00 NA 05.00 NA 05.00 STAR FINANCIAL GROUP, INC 2 \$441,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable \$411\$161,849,876.20 64.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Internet 828\$249,992,602.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Internet 33 \$9,409,661.00 4.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Internet 33 \$9,409,661.00 4.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Internet 33 \$9,409,661.00 4.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 126 \$41,406,392.00 19.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 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 BAY EQU	MORTGAGE, INC I \$340,000.00 0.14%0\$0.00 NA0\$0.00 NA0	\$0.00
GROUP. INC 2 S441,00.00 0.13% 0.50.00 NA 05.00 NA 05.00 Unavailable 541 \$161,849,876.20 64.72% 0 \$0.00 NA 050.00 NA 050.00 <td>INC 2 \$577,138.00 0.23%0\$0.00 NA0\$0.00 NA0</td> <td>\$0.00</td>	INC 2 \$577,138.00 0.23%0\$0.00 NA0\$0.00 NA0	\$0.00
Total 828 \$249,992,602.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 NA<	GROUP, INC 2 \$441,000.00 0.18%0\$0.00 NA0\$0.00 NA0	
AMERICAN INTERNET MORTGAGE, INC DBA AMLOAN.COM 33 \$9,409,661.00 4.48% \$0,00 NA		
31417DJZ7 INTERNET MORTGAGE, INC DBA AIMLOAN.COM 33 \$9,409,661.00 4.48% 0 \$0.00 NA 0 \$0.00	Total 828 \$249,992,602.41 100 % 0 \$0.00 0 \$0.00 0	\$0.00
31417DJZ7 INTERNET MORTGAGE, INC DB A AIMLOAN.COM 33 \$9,409,661.00 4.48% 0 \$0.00 NA 0 \$0.00		
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	31417DJZ7 INTERNET MORTGAGE, INC 33 \$9,409,661.00 4.48% 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	AMERISAVE 126 \$41,406,392.00 19.69% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
BAY EQUITY, LLC 2 \$685,750.00 0.33% 0 \$0.00 NA		\$0.00
BOFI FEDERAL BANK 5 \$991,110.00 0.47% 0 \$0.00 NA \$0 \$0.00 <td>BAY EQUITY, LLC 2 \$685,750.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0</td> <td>\$0.00</td>	BAY EQUITY, LLC 2 \$685,750.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
ASSOCIATION 33 \$9,322,070.00 4.43% \$0,000 NA \$0,000 NA </td <td>BOFI FEDERAL 5 \$991 110 00 0 47% 0 \$0.00 NA 0 \$0.00 NA 0</td> <td></td>	BOFI FEDERAL 5 \$991 110 00 0 47% 0 \$0.00 NA 0 \$0.00 NA 0	
MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 2 \$868,300.00 0.41% 0 \$0.00 NA 0		\$0.00
BANK & TRUST COMPANY 1 \$230,400.00 0.11% 0 \$0.00 NA	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE 2 \$868,300.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
CREDIT UNION 2 \$359,704.75 0.17% 0 \$0.00 NA <	BANK & TRUST 1 \$230,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00
COMPANY 6 \$1,577,500.00 0.75% 0 \$0.00 NA 0 </td <td>CONSUMERS 2 \$359,704,75 0,17% 0,\$0,00 NA 0,\$0,00 NA 0</td> <td>\$0.00</td>	CONSUMERS 2 \$359,704,75 0,17% 0,\$0,00 NA 0,\$0,00 NA 0	\$0.00
BANK OF OMAHA 22 \$5,193,690.00 2.47% 0 \$0.00 NA 0 \$0.00		\$0.00
INC I \$299,400.00 0.14% 0\$0.00 NA NA 0\$0.00	1 221 \$5 193 690 001 2 47% 101\$0 001 NA101\$0 001 NA10	\$0.00
STAR FINANCIAL GROUP, INC 3 \$571,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 <td>INC 1 \$299,400.00 0.14%0\$0.00 NA0\$0.00 NA0</td> <td>\$0.00</td>	INC 1 \$299,400.00 0.14%0\$0.00 NA0\$0.00 NA0	\$0.00
GROUP, INC 3 \$571,750.00 0.27% 0.50.00 NA	SEATTLE BANK 2 \$631,445.00 0.3% 0\$0.00 NA 0\$0.00 NA	\$0.00
		\$0.00
	Unavailable 448 \$137,254,206.03 65.28% 0 \$0.00 NA 0 \$0.00 NA 0	
	Total 692 \$210,269,798.78 100 % 0 \$0.00 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	NA0\$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 \$0.00	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

	CONSULTANTS INC							
	OPES ADVISORS,	1	\$465,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NIA	^	\$0.00
	INC	1						
	PEOPLES BANK	1	\$217,550.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$504,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$188,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$207,719.82	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	SWBC MORTGAGE TALMER BANK &	1	\$315,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$260,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$195,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$375,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$7,115,841.68	38.26% 0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		72	\$18,613,616.45	100% 0 \$0.00	0 \$0.00		0	\$0.00
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C	1	\$393,750.00	1.58% 0 \$0.00	NA0\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81% 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	\$0.00
		2	\$448,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

MOR	RRY CREEK TGAGE PANY					
COBA MOR	ALT TGAGE, INC	1	\$263,200.00	1.06% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
	ΓINENTAL E LOANS INC	1	\$327,200.00	1.31% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
CORT	FRUST BANK	1	\$181,450.00	0.73% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
AND	JQUE BANK TRUST PANY	4	\$940,250.00	3.78% 0 \$0.00) NA0\$0.00	NA0\$0.00
	ANT BANK AND ST COMPANY	2	\$711,860.85	2.86% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
FIRS BANI	Γ CITIZENS K NA	1	\$151,883.57	0.61% 0 \$0.00	0 NA 0 \$0.00	NA0\$0.00
	T COMMUNITY DIT UNION	1	\$244,677.37	0.98% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
FIRS BANI	Г INTERSTATE К	3	\$698,600.00	2.81% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
FIRS RICO	TBANK PUERTO	2	\$476,522.19	1.91% 0 \$0.00		
FREM	IONT BANK	1	\$186,870.00	0.75% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
GEO-	CORP, INC	1	\$341,250.00	1.37% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
GREA BANI	AT WESTERN K	1	\$263,900.00	1.06% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
HOM	E BANK	1	\$155,400.00	0.62% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
NATI	C BANK USA, ONAL OCIATION	2	\$610,000.00	2.45% 0 \$0.00) NA0\$0.00	
	VENTWORTH E LENDING,	2	\$451,232.02	1.81% 0 \$0.00) NA 0 \$0.00	NA0\$0.00
LEAI	DER BANK, N.A	1	\$468,000.00	1.88% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
FINA	DER ONE NCIAL PORATION	1	\$194,200.00	0.78% 0 \$0.00) NA 0 \$0.00	NA0\$0.00
MOR	DX FINANCIAL TGAGE PORATION	1	\$240,000.00	0.96% 0 \$0.00) NA 0 \$0.00	NA0\$0.00
LIBE	RTY BANK	1	\$300,000.00	1.21% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
LIBE	RTY BANK & ST COMPANY	1	\$225,000.00	0.9% 0 \$0.00		
	NA BANK	1	\$383,742.00	1.54% 0 \$0.00	0 NA0\$0.00	NA 0 \$0.00
MOR' SOLU LLC I MOR'	TGAGE JTIONS OF CO, D/B/A TGAGE JTIONS	1	\$175,000.00	0.7% 0 \$0.00		1 1

FINANCIAL										
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 \$	60.00 NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,000.00	0.82% 0 \$0		60.00 NA	. 0	\$0.00
	Unavailable	29	\$7,408,441.35	29.8% 0 \$0	.00 NA 0 \$	50.00 NA	0	\$0.00
Total		98	\$24,885,842.33	100%0\$0	.00 0 \$	50.00	0	\$0.00
31417DK44	CITIMORTGAGE, INC	2	\$360,145.58	14.51% 0 \$0	0.00 NA 0 \$	50.00 NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1		8.15% 0 \$0		60.00 NA	. 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32% 0 \$0	0.00 NA0\$	60.00 NA	. 0	\$0.00
	Unavailable	6	\$1,712,562.88	69.02%0\$0	.00 NA 0 \$	50.00 NA	0	\$0.00
Total		10	\$2,481,561.15	100%0\$0	.00 0 \$	50.00	0	\$0.00
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91%0\$0	0.00 NA0\$	60.00 NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53% 0 \$0	0.00 NA 0 \$	60.00 NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9% 0 \$0	0.00 NA 0 \$	50.00 NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38% 0 \$0	0.00 NA0\$	60.00 NA	. 0	\$0.00
	Unavailable	6	\$1,416,200.00	68.28% 0 \$0	0.00 NA0\$	50.00 NA	0	\$0.00
Total		10	\$2,074,300.00	100%0\$0	.00 0\$	60.00	0	\$0.00
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14% 0 \$0	0.00 NA0\$	60.00 NA	. 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$717,398.16	2.46% 0 \$0	0.00 NA0\$	50.00 NA	. 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83%0\$0	0.00 NA 0 \$	60.00 NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31% 0 \$0	.00 NA0\$	60.00 NA	. 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68% 0 \$0	0.00 NA 0 \$	60.00 NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6% 0 \$0	.00 NA0\$	50.00 NA	. 0	\$0.00

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CASHCALL, INC	1	\$371,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$294,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$254,300.00	0.87% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC	1	\$261,200.00	0.9% 0 \$0.00	NA0\$0.00	NA0\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61%0\$0.00	NA 0 \$0.00	NA0\$0.0
ELEVATIONS CU	1	\$317,000.00	1.09% 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\$0.00	NA 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$216,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$428,270.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$885,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$775,300.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$209,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$188,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	1	\$196,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC	1	\$430,950.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	2	\$684,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	3	\$711,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
, , , , , , , , , , , , , , , , , , , ,		\$358,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	LEADER MORTGAGE COMPANY INC											
	LENDUS, LLC	1	\$378,000.00	1.3%	0 \$0.00	NA	. 0	\$0.00	NA	10	0\$0.0)0
	LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0 \$0.00	NA	0	\$0.00	NA	.0	0 \$0.0)0
	MLD MORTGAGE, INC	1	\$266,000.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	. C	0 \$0.0)0
	OMNIAMERICAN BANK	1	\$223,850.00	0.77% (0 \$0.00	NA	0	\$0.00	NA	'C	0 \$0.0)0
	ON Q FINANCIAL, INC	1	\$233,353.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	' C	0 \$0.0)0
	PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0 \$0.00	NA	0;	\$0.00	NA	. C	0 \$0.0)0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2			0 \$0.00			\$0.00			0 \$0.0	
	ST. MARYS BANK	1	\$175,219.00	i	0 \$0.00			\$0.00			0 \$0.0	
	UMPQUA BANK	3	\$682,500.00	2.34%	0 \$0.00	NA	0	\$0.00	NA	<u>, (</u>	0 \$0.0)0
	UNION SAVINGS BANK	1	\$184,571.99	0.63%	0\$0.00	NA	.0	\$0.00	NA	. C	0 \$0.0)0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	0 \$0.00	NA	.0	\$0.00	NA	.0	0 \$0.0)0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54% (0 \$0.00	NA	0	\$0.00	NA	.0	0 \$0.0)0
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0 \$0.00	NA	0	\$0.00	NA	.(0 \$0.0)0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19% (0 \$0.00	NA	0	\$0.00	NA	. C	0 \$0.0)0
	WALLICK AND VOLK INC	1	\$215,000.00	0.74% (0 \$0.00	NA	0	\$0.00	NA	.0	0 \$0.0)0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	. (0 \$0.0)0
	Unavailable	25	\$7,753,974.92	26.61%	0\$0.00	NA	0'	\$0.00	NA	10	0 \$0.0)0
Total		109	\$29,141,817.23	100%	0 \$0.00		0	\$0.00		0	0 \$0.0	<u>/0</u>
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.15% (0 \$0.00	NA	.0	\$0.00	NA	.(0 \$0.0)(
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74% (0 \$0.00	NA	0	\$0.00	NA	.(0 \$0.0)(
	ACADEMY MORTGAGE	1	\$350,000.00	0.14%(0 \$0.00	NA	05	\$0.00	NA	.0	0 \$0.0	(

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%					\$0.00			\$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

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% (\$0.00			\$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\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$382,998.94	0.15%	\$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% () \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$189,600.00	0.08%) \$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%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12% () \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19% () \$0.00	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% () \$0.00	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\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.14% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%)\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%)\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$250,600.00	0.1%	0\$0.00	NĀ	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\$0.0
 CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09% 0)\$0.00	NA	0 \$0.00	NA	0\$0.0
 CENTRAL PACIFIC BANK	1	\$311,100.00	0.12% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.0
 CENTRAL STATE BANK	1	\$214,734.52	0.09% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.0
 CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.0
 CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.0
 CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.0
 CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.0
 COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.0
 COBALT MORTGAGE, INC	7	\$1,977,230.00	0.79% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.0
 COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%0) \$0.00	NA	0 \$0.00	NA	0 \$0.0
 COMMERCIAL BANK OF TEXAS, N.A	1	\$288,700.00	0.12% 0)\$0.00	NA	0 \$0.00	NA	0\$0.0
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%0)\$0.00	NA	0 \$0.00	NA	0 \$0.0
 COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07% 0) \$0.00	NA	0 \$0.00	NA	0 \$0.0
 CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.0
 CORNERSTONE MORTGAGE INC	4	\$1,000,000.00	0.4% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
 CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.(
 CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%0			0 \$0.00		0 \$0.
 CREDIT UNION OF	1	\$200,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA	0 \$0.

	JTHERN LIFORNIA							
	MANET, LLC	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
	MBERLAND URITY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
DEA COO BAN	OPERATIVE	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0\$0).00
FIN	.MAR ANCIAL MPANY	2	\$834,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA0\$0).00
	MORTGAGE MPANY, LTD	2	\$489,842.35	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
DIM	IE BANK	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
ANI	BUQUE BANK D TRUST MPANY	6	\$1,484,775.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
	RANT BANK AND JST COMPANY	2	\$376,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
ELE	VATIONS CU	4	\$1,423,000.00	0.57%	0 \$0.00	NA0\$0.00	NA 0 \$0	0.00
SER DBA	CEL MORTGAGE VICING, INC. A IMPAC RTGAGE	3	\$1,043,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA0\$0	0.00
	A FEDERAL EDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	ELITY BANK RTGAGE	4	\$1,007,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
	ELITY DEPOSIT D DISCOUNT NK	2	\$454,529.00	0.18%	0 \$0.00	NA 0 \$0.00	NA0\$0).00
	EFIGHTERS ST CREDIT ON	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA0\$0).00
BAN	ST CITIZENS NK & TRUST MPANY OF SC	1	\$323,501.14	0.13%	0 \$0.00	NA 0 \$0.00	NA0\$0).00
FIRS	ST CLOVER LEAF NK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
FIR	ST COMMUNITY EDIT UNION	1	\$259,599.69	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
FIR: ENT		1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA0\$0).00
SAV	ST FEDERAL /INGS AND LOAN /OCIATION OF XEWOOD	3	\$764,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00

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FIRST FI SAVING BOSTON	S BANK OF	3	\$745,760.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
FIRST H. BANK	AWAIIAN	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST IN BANK	TERSTATE	9	\$2,407,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST M MORTGA CORPOR	AGE	2	\$546,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	ORTGAGE NY, L.L.C	5	\$1,489,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST N. BANK	ATIONAL	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST N. BANK A	ATIONAL LASKA	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATIONAL F GILLETTE	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PE COMMU	EOPLES NITY FCU	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PI	LACE BANK	11	\$3,826,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RI BANK	EPUBLIC	5	\$2,657,550.31	1.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	ECHNOLOGY L CREDIT	16	\$4,808,500.00	1.93%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
FIRST U	NITED BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTRU SAVING		1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FORWAI FINANCI SSB	RD IAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
FULTON NATION ASSOCIA	AL	11	\$3,189,050.00	1.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
GATEWA MORTGA CORPOR	AGE	1	\$340,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
GECU		1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CO	RP, INC	1	\$277,000.00	0.11%				-	\$0.00		-	\$0.00
GREAT I CREDIT	LAKES	1	\$395,100.00	0.16%					\$0.00			\$0.00
GUARAN RATE, IN		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARAN CORPOR	NTY TRUST RATION	1	\$192,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDI MORTGA		3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY INC							L			L	
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	0.08%					\$0.00			\$0.0
HONOR BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%					\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,815,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	12	\$3,867,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	5	\$2,080,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	5	\$1,628,063.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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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		0.16% 0 \$0.00	NA 0 \$0.00	NA0 \$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		0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	NA0\$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	NA0\$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	NA0\$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	NA0\$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	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$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	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$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		0	\$0.00
UMPQUA BANK	8	\$2,678,426.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	2			0 \$0.00	NA0\$0.00	NA0\$0	
	Unavailable	254	. , ,	30.87%		NA 0 \$0.00	NA 0 \$0	
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	NA0\$0.00	NA0\$0).00
	AKT AMERICAN CAPITAL, INC	4	\$1,331,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
A F	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	0 \$0.00	NA0\$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	NA0\$0.00	NA 0 \$0).00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$570,500.00	0.28%	0 \$0.00	NA0\$0.00	NA 0 \$0).00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,473,000.00	0.72%	0 \$0.00	NA0\$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			\$0.00			\$0.00		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	\$0.00			\$0.00		0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$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%	0	\$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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$610,700.00	0.3%	0	\$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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CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFI BANK	C 1	\$560,434.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTO BANK	DN 1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	3	\$830,090.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERA CREDIT UNION	AL 1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BA	NK 1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANI	K 1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,319,908.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STA BANK	ATE 1	\$187,096.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONI BANK, N.A	E 2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS IN	C 1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$262,650.00	0.13%					\$0.00			\$0.00
CORTRUST BANK	Κ 1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN	JC 1	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$356,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUN CREDIT UNION	ITY 1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$304,947.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	6	\$2,124,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	0 \$0.00	NA	0 \$0.00	NA) \$0.00
ELEVATIONS CU	2	\$583,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA) \$0.00
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$486,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA) \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,196.00	0.11%	0 \$0.00	NA	0 \$0.00	NA() \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA) \$0.00
FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0\$0.00	NA	0 \$0.00	NA) \$0.00

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15% 0	\$0.00	NA	0 \$0.00	NA0\$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	NA0\$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	NA0\$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	0.41%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		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	0.24% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC					
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 \$0.00	NA 0 \$0.00	NA 0 \$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	NA0 \$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 \$0.00	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00	NA 0 \$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	NA0\$0.00	NA0\$0.00
LANDMARK CREDIT UNION	1	\$236,250.00	0.12% 0 \$0.00	NA 0 \$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	NA0\$0.00	NA0\$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	NA 0 \$0.00	NA 0 \$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 \$0.00	NA 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	NA 0 \$0.00	NA 0 \$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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OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$215,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$670,340.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$263,880.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$258,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	2	\$634,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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	\$0.00
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	\$0.00
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			\$0.00
THE PARK BANK	3	\$936,037.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$194,400.00	0.1%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$3,292,287.00	1.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$464,000.00	0.23% 0		NA	0	\$0.00	NA	0	\$0.00

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	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
L	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	+			0 \$0.00			\$0.00
L	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 \$0.00			\$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			\$0.00
	Unavailable	208	\$62,841,871.84		1	0 \$0.00		-	\$0.00
Total		672	\$203,909,113.93	100%0\$0	.00	0 \$0.00		0	\$0.00
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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				0 \$0.00			\$0.00
		1	\$189,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION		I						
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		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	NA	0 \$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.17% (0 \$0.00	NA	0 \$0.00	NA	0 \$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	\$869,195.00	0.35% (0 \$0.00	NA	0 \$0.00	NA	0 \$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	1.35% (0 \$0.00	NA	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	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$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	\$404,000.00	0.16% (0 \$0.00	NA	0 \$0.00	NA	0 \$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 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$258,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$193,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$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 \$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 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 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