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

August 18, 2015

August 18, 20			Fi	lle	e 39 of 73							
Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al	Assets by Origin	nator		ssets that We ubject of Den	ere	R		hat Were hased or ed
			#	\$	5	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
31417DL68		1ST SECURITY BANK OF WASHINGTON	1		\$457,700.00						\$0.00	
		3RD FED BANK	1	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1		\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1		\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	i	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	i	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	i	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	2	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	3	\$612,379.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1		\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$386,051.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	2	\$472,920.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	i	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	I	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	ł	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,349,200.00	0.54%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NA	0\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96			\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00			\$0.00		0 \$0.00	
AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	0	\$0.00		0 \$0.00	
BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA

BANNER BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0 \$0.0)0	NA
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.0)0	NA
BAYCOAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0.0)0	NA
BELLCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0 \$0.0)0	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	0	\$0.00	NA	0 \$0.0)0	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA	0\$0.0)0	NA
BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	0	\$0.00	NA	0 \$0.0)0	NA
CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.0)0	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	0	\$0.00	NA	0 \$0.0)0	NA
CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA	0\$0.0)0	NA
CASHCALL, INC.	55	\$17,361,886.69	6.96%	0	\$0.00	NA	0\$0.0)0	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0 \$0.0	00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0 \$0.0)0	NA
CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0\$0.0)0	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA	0 \$0.0)0	NA
CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0 \$0.0)0	NA
CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.0)0	NA
CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88%	0	\$0.00	NA	0 \$0.0)0	NA
CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA	0 \$0.0)()	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA	0 \$0.0)0	NA
COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA	0\$0.0)0	NA

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COBALT MORTGAGE, INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA) \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,650.00	0.1%	0	\$0.00	NA) \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA) \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA) \$0.00	NA
COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$758,102.34	0.3%	0	\$0.00	NA)\$0.00	NA
CORNERSTONE MORTGAGE INC.	5	\$1,417,600.00	0.57%	0	\$0.00	NA)\$0.00	NA
CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA) \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA) \$0.00	NA
DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0	\$0.00	NA) \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA) \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	0	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$803,500.00	0.32%	0	\$0.00	NA) \$0.00	NA
ELEVATIONS CU	7	\$1,808,185.55	0.72%	0	\$0.00		0\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	0	\$0.00	NA	0\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0	\$0.00	NA	0\$0.00	NA
ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0	\$0.00	NA	0\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA) \$0.00	NA

DBA IMPAC MORTGAGE								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$220,000.00					0 \$0.00	
FIRST CHOICE BANK	1	\$389,260.04	0.16%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$320,498.69	0.13%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$757,450.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	Ц			0 \$0.00	
FIRST NATIONAL	(1)	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA

BANK FOX VALLEY	I	[1					
FIRST NATIONAL BANK OF CARMI	2	\$593,542.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%	0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	9	\$2,989,917.98	1.2%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$661,600.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$225,158.79	0.09%	0	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,058,665.39	0.42%	0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA	0 \$0.00	NA
	1	\$217,048.56	0.09%	0	\$0.00	NA	0 \$0.00	NA

HEARTLAND CREDIT UNION								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$337,505.23	0.14%	0	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	6	\$1,461,000.00	0.59%	0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82%	0	\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	8	\$2,489,350.00	1%	0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA

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MARINE BANK	3	\$744,797.78	0.3%		\$0.00		0 \$0.00	
MARQUETTE BANK	1	\$255,856.34	0.1%	0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$942,750.00	0.38%	0	\$0.00	NA	0 \$0.00	Nz
MEMBERS MORTGAGE COMPANY INC.	3	\$701,650.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0 \$0.00	Nz
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	0 \$0.00	Nz
MID AMERICA MORTGAGE, INC.	4	\$841,641.46	0.34%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0 \$0.00	Nz
MORTGAGE AMERICA, INC.	1	\$304,650.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0 \$0.00	Nz
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	0 \$0.00	Nz
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P.	3	\$996,100.00	0.4%	0	\$0.00	NA	0 \$0.00	N.
NORTHERN OHIO INVESTMENT	1	\$226,000.00	0.09%	0	\$0.00	NA	0 \$0.00	N.

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0 \$0.00) NA
OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0 \$0.00) NA
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%		\$0.00	NA	0 \$0.00	
ON Q FINANCIAL, INC.	3	\$879,630.72	0.35%	0	\$0.00	NA	0 \$0.00) NA
OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0 \$0.00) NA
PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%(0	\$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	0	\$0.00	NA	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0 \$0.00) NA
PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36% (0	\$0.00	NA	0 \$0.00) NA

2	\$612,000.00	0.25%	0	\$0.00	NA	0\$0.00	NA
1	\$276,250.00	0.11%	0	\$0.00	NA	0\$0.00	NA
1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
3	\$786,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
1	\$280,245.00	0.11%	0	\$0.00	NA	0\$0.00	NA
2	\$384,096.24	0.15%	0	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1%	0	\$0.00	NA	0\$0.00	NA
1	\$176,500.00	0.07%	0	\$0.00	NA	0\$0.00	NA
1	\$269,000.00	0.11%	0	\$0.00	NA	0\$0.00	NA
2	\$593,976.49	0.24%	0	\$0.00	NA	0\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA	0\$0.00	NA
16	\$4,920,200.00	1.97%	0	\$0.00	NA	0\$0.00	NA
2	\$630,000.00	0.25%	0	\$0.00	NA	0\$0.00	NA
1	\$320,375.00	0.13%	0	\$0.00	NA	0\$0.00	NA
2	\$514,744.34	0.21%	0	\$0.00	NA	0 \$0.00	NA
5	\$1,400,765.84	0.56%	0	\$0.00	NA	0 \$0.00	NA
1	\$220,653.79	0.09%	0	\$0.00	NA	0\$0.00	NA
1	\$277,000.00	0.11%	0	\$0.00	NA	0\$0.00	NA
1	\$214,000.00	0.09%	0	\$0.00	NA	0\$0.00	NA
3	\$746,702.95	0.3%	0	\$0.00	NA	0\$0.00	NA
2	\$388,402.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
3	\$550,600.00	0.22%	0	\$0.00	NA	0\$0.00	NA
	1 1 1 3 1 2 1 3 2	1 \$276,250.00 1 \$280,000.00 3 \$786,000.00 1 \$280,245.00 2 \$384,096.24 1 \$250,000.00 1 \$269,000.00 1 \$269,000.00 1 \$269,000.00 2 \$593,976.49 1 \$180,000.00 2 \$630,000.00 1 \$180,000.00 2 \$630,000.00 1 \$320,375.00 2 \$514,744.34 5 \$1,400,765.84 1 \$220,653.79 1 \$214,000.00 3 \$746,702.95 2 \$388,402.00	1 \$276,250.00 0.11% 1 \$280,000.00 0.11% 3 \$786,000.00 0.31% 1 \$280,245.00 0.11% 2 \$384,096.24 0.15% 1 \$250,000.00 0.11% 1 \$250,000.00 0.11% 1 \$250,000.00 0.11% 1 \$250,000.00 0.11% 1 \$269,000.00 0.11% 1 \$269,000.00 0.11% 2 \$593,976.49 0.24% 1 \$180,000.00 0.07% 1 \$180,000.00 0.07% 1 \$180,000.00 0.24% 1 \$180,000.00 0.25% 1 \$180,000.00 0.25% 1 \$320,375.00 0.13% 2 \$514,744.34 0.21% 1 \$220,653.79 0.09% 1 \$2214,000.00 0.11% 3 \$746,702.95 0.3% 2 \$388,402.00	1 $\$276,250.00$ 0.11% 0 1 $\$280,000.00$ 0.11% 0 3 $\$786,000.00$ 0.31% 0 1 $\$280,245.00$ 0.11% 0 2 $\$384,096.24$ 0.15% 0 1 $\$250,000.00$ 0.11% 0 1 $\$250,000.00$ 0.07% 0 1 $\$176,500.00$ 0.07% 0 1 $\$269,000.00$ 0.11% 0 2 $\$593,976.49$ 0.24% 0 1 $\$180,000.00$ 0.07% 0 1 $\$180,000.00$ 0.07% 0 1 $\$180,000.00$ 0.25% 0 1 $\$320,375.00$ 0.13% 0 2 $\$630,000.00$ 0.25% 0 1 $\$320,375.00$ 0.13% 0 2 $\$514,744.34$ 0.21% 0 1 $\$220,653.79$ 0.09% 0 1 $\$214,000.00$ 0.09% 0 1 $\$214,000.00$ 0.09% 0 1 $\$214,000.00$ 0.09% 0 3 $\$746,702.95$ 0.35% 0	1 \$276,250.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 3 \$786,000.00 0.31% 0 \$0.00 1 \$280,245.00 0.11% 0 \$0.00 2 \$384,096.24 0.15% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 1 \$2269,000.00 0.07% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 1 \$320,375.00 0.13% 0 \$0.00 2 \$514,744.34 0.21% 0 \$0.00 1 \$220,653.79	1 \$276,250.00 0.11% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 3 \$786,000.00 0.31% 0 \$0.00 NA 1 \$280,245.00 0.11% 0 \$0.00 NA 2 \$384,096.24 0.15% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$176,500.00 0.07% 0 \$0.00 NA 1 \$269,000.00 0.11% 0 \$0.00 NA 2 \$593,976.49 0.24% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$630,000.00 0.25% 0 \$0.00 NA 2 \$633,000.00 0.25% 0 \$0.00 NA 2 \$514,744.34 0	1 \$276,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$7786,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$280,245.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,245.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,245.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$630,000.00 0.25% 0 \$0.00 NA 0 </td

SOUTH CAROLINA FEDERAL CREDIT UNION								
SPACE COAST CREDIT UNION	3	\$611,624.66	0.25%	0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08%	0	\$0.00		0 \$0.00	
ST. MARYS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%				0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$370,578.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	6	\$1,571,400.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	6	\$1,650,200.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%	0	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1		0.07%	Ц			0 \$0.00	
SWBC MORTGAGE	12	\$3,082,204.99	1.23%	0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%	0	\$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	2	\$606,809.88	0.24%	0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA

	r			40.90		1
		\$249,625,364.62	100%	1	0\$0.00	1
UNION Unavailable	1 210		23.33% 0		NA0\$0.00 NA0\$0.00	
WINGS FINANCIAL FEDERAL CREDIT	1	\$205,600.00	0.08% 0	\$0.00	NA0\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%0	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	1	\$198,000.00	0.08%	yuu 20.00	<u>INAU\$0.00</u>	N
WATERSTONE MORTGAGE CORP.	4	\$875,200.00 \$198,000.00	0.35% 0 0.08% 0		NA 0 \$0.00 NA 0 \$0.00	
W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51% 0	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%0	\$0.00	NA 0 \$0.00	1
 VENTURE BANK	1	\$329,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36% 0	\$0.00	NA 0 \$0.00	1
 VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
UNIVEST BANK AND TRUST CO.	2	\$658,000.00	0.26% 0	\$0.00	NA 0 \$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%0	\$0.00	NA 0 \$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%0	\$0.00	NA 0 \$0.00	1
 UNIVERSITY BANK	2	\$488,900.00	0.2%0	\$0.00	NA 0 \$0.00	1
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%0	\$0.00	NA 0 \$0.00	1
UNITED BANK & TRUST	2	\$641,000.00	0.26% 0	\$0.00	NA 0 \$0.00	l
UMPQUA BANK	6	\$2,033,782.02	0.81%	\$0.00	NA 0 \$0.00]
TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16% 0	\$0.00	NA0\$0.00]
TRAVIS CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00]
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00]

Total

31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$473,000.00	0.19%) \$0.00	NA0\$0.()0 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA0\$0.0	00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%) \$0.00	NA0\$0.(00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%) \$0.00	NA0\$0.(00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%) \$0.00	NA 0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%(\$0.00	NA0\$0.()0 NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%) \$0.00	NA0\$0.()0 NA
	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN BANK	1	\$250,505.16	0.1%) \$0.00	NA 0 \$0.0	00 NA
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%			
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,104,000.00	0.44%() \$0.00	NA0\$0.(00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%) \$0.00	NA0\$0.(00 NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,900.00	0.21%	\$0.00	NA0\$0.0)0 NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$376,000.00	0.15%) \$0.00	NA0\$0.(00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%) \$0.00	NA0\$0.0)0 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%) \$0.00	NA0\$0.(00 NA

ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA	0\$	0.00	NA
ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0	\$0.00	NA	0\$	0.00	NA
ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0	\$0.00	NA	0\$	0.00	NA
ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	0	\$0.00	NA	0\$	0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0	\$0.00	NA	0\$	0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA	0\$	0.00	NA
BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA	0\$	0.00	NA
BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA	0\$	0.00	NA
BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA	0\$	0.00	NA
BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	0\$	0.00	NA
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0\$	0.00	NA
BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA	0\$	0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0\$	0.00	NA
BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0\$	0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%		\$0.00			0.00	NA
BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0\$	0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA	0\$	0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA	0\$	0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA	0\$	0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA	0\$	0.00	NA
BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA	0\$	0.00	NA
CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%		\$0.00	NA	0\$	0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$428,500.00	0.17%	0	\$0.00	NA	0\$	0.00	NA

PARTNERSHIP								
CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	55	\$17,736,542.22	7.11%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,932,000.00	0.77%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$179,400.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	6	\$1,528,000.00	0.61%	0	\$0.00		0 \$0.00	
CORTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,167.30	0.08%	0	\$0.00	NA	0 \$0.00	NA

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DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0 \$0.00) NA
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0	\$0.00		0 \$0.00	
DFCU FINANCIAL	1	\$413,072.02	0.17%	0	\$0.00	NA	0 \$0.00) NA
DIME BANK	2	\$545,000.00	1		\$0.00		0 \$0.00	
DORAL BANK	2	\$524,395.14	0.21%	0	\$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00		Π			0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0 \$0.00) NA
DURANT BANK AN TRUST COMPANY		\$600,650.00	0.24%	0	\$0.00	NA	0 \$0.00) NA
EAST BOSTON SAVINGS BANK	1	\$232,800.00		\square	\$0.00		0 \$0.00	
ELEVATIONS CU	7	\$1,712,626.90	0.69%	0	\$0.00	NA	0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0 \$0.00) NA
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0	\$0.00	NA	0 \$0.00) NA
EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0	\$0.00	NA	0 \$0.00) NA
FARMERS BANK & CAPITAL TRUST	ќ 1	\$287,000.00	0.11%	0	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0	\$0.00	NA	0 \$0.00) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	T 1	\$176,500.00	0.07%	0	\$0.00	NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDI' UNION	т 3	\$815,700.00	0.33%	0	\$0.00	NA	0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	A 2	\$750,300.00	0.3%	0	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
FIRST CLOVER LE. BANK	EAF 2	\$426,000.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
FIRST COMMUNIT CREDIT UNION	TY 3	. ,		Ц	\$0.00		0 \$0.00	
FIRST CONTINENTAL	1	\$236,940.90	0.09%	0	\$0.00	NA	0 \$0.00) NA

MORTGAGE COMPANY, LTD.			١					
FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,488,443.00	0.6%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%				0 \$0.00	
FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	16	\$5,668,238.50	2.27%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA

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GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA) \$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$785,801.00	0.31%	0	\$0.00	NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34%	0	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0\$0.00	NA
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	0\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00		0\$0.00	
HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA	0\$0.00	NA
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00	NA
HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0	\$0.00	NA	0\$0.00	NA
HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96					0\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40		0	\$0.00	NA	0\$0.00	NA
LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0\$0.00	NA

LAKE FOREST BANK & TRUST	¹	\$270,000.00	0.11%) \$0.00	NA (\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$246,000.00	0.1%) \$0.00	NA() \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,990,700.00	0.8%	\$0.00) NA() \$0.00	NA
LEADER BANK, N.A.	9	\$2,671,000.00	1.07% (\$0.00) NA(\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,781,200.00	0.71%	\$0.00) NA() \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	\$0.00) NA() \$0.00	NA
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49% () \$0.00) NA(\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%) \$0.00) NA(\$0.00	NA
MAGNA BANK	1	\$216,223.78	0.09% (\$0.00	NA (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% (\$0.00) NA() \$0.00	NA
MAX CREDIT UNION	[1	\$196,000.00	0.08% (\$0.00	NA	\$0.00	NA
MEETINGHOUSE BANK	1	\$415,000.00	0.17%) \$0.00	NA (\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$400,000.00	0.16%) \$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$679,000.00	0.27%) \$0.00	NA) \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26% () \$0.00	NA) \$0.00	NA
METRO CREDIT UNION	8	\$1,961,122.18	0.79% () \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15%) \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	\$0.00	NA() \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18%) \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%) \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	X 1	\$210,000.00	0.08% (\$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%) \$0.00	NA	\$0.00	NA
	3	\$846,442.49	0.34% (\$0.00	NA (\$0.00	NA

MLD MORTGAGE, INC.							Ľ		
MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	0	\$0.00	NZ
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

UNION I I S192,990.00 0.08% 0 \$0.00 NA \$0.00 NA PEOPLES BANK I \$192,990.00 0.08% 0 \$0.00 NA \$0.00 NA PINNACLE CAPITAL MORTGAGE 3 \$1,088,200.00 0.44% 0 \$0.00 NA \$0.00 NA PINNACLE 3 \$1,088,200.00 0.15% 0 \$0.00 NA \$0.00 NA PINNACLE 3 \$379,300.00 0.15% 0 \$0.00 NA \$0.00 NA PLATINUM HOME INC. 1 \$244,000.00 0.15% 0 \$0.00 NA \$0.00 NA PORT WASHINGTON STATE BANK 2 \$440,600.00 0.15% 0 \$0.00 NA \$0.00 NA PRAIRE STATE BANK & TRUST 4 \$875,960.37 0.35% 0 \$0.00 NA \$0.00 NA PREMIER AMERICA CCEDIT UNION 2 \$422,000.00 0.17% 0 \$0.00 NA \$0.00 NA PROVIDENT CREDIT UNION 1 \$480,000.00	 							-	
PINNACLE CAPITAL MORTGAGE 3 \$1,088,200.00 0.44% 0 \$50.00 NA 0 \$0.00 NA NA PINNACLE MORTGAGE GROUP, INC. 1 \$379,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA PLATINUM HOME NC. 1 \$379,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA PLATINUM HOME NORTGAGE 1 \$244,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA PRAIRESTATE BANK & TRUEST 4 \$875,960.37 0.35% 0 \$0.00 NA 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA PREMIER AMERICA CORPORATION 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA PREMIER AMERICA CORPORATION 1 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA PREMIER AMERICA CORPORATION 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA PUBLIC S	FEDERAL CREDIT	20	\$5,129,123.04	2.05%	0	\$0.00	NA) \$0.00	NA
PINNACLE CAPITAL MORTGAGE 3 \$1,088,200.00 0.44% 0 \$50.00 NA 0 \$0.00 NA NA PINNACLE MORTGAGE GROUP, INC. 1 \$379,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA PLATINUM HOME NC. 1 \$379,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA PLATINUM HOME NORTGAGE 1 \$244,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA PRAIRESTATE BANK & TRUEST 4 \$875,960.37 0.35% 0 \$0.00 NA 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA PREMIER AMERICA CORPORATION 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA PREMIER AMERICA CORPORATION 1 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA PREMIER AMERICA CORPORATION 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA PUBLIC S	PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	\$0.00	NA
MORTGAGE GROUP, INC. 1 \$379,300.00 0.15% 0 \$0.00 NA \$0.00 NA PLATINUM HOME MORTGAGE 1 \$244,000.00 0.15% 0 \$0.00 NA \$0.00 NA PORT WASHINGTON STATE BANK 2 \$440,600.00 0.18% 0 \$0.00 NA \$0.00 NA PRAIRE STATE BANK & TRUST 4 \$875,960.37 0.35% \$0.00 NA \$0.00 NA PREMIER AMERICA CREDIT UNION 2 \$422,000.00 0.17% \$0.00 NA \$0.00 NA PRIMEWEST MORTGAGE 5 \$1,202,231.23 0.48% \$0 \$0.00 NA \$0.00 NA POVIDENT CREDIT UNION 1 \$480,000.00 0.19% \$0.00 NA \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 1 \$228,000.00 0.09% \$0.00 NA \$0.00 NA REAL ESTATE MORTGAGE 2 \$576,800.00 0.23% \$0.00 NA \$0.00 NA	PINNACLE CAPITAL MORTGAGE	3							
MORTGAGE 1 \$244,000.00 0.1% 0 \$0.00 NA 0\$0.00 NA PORT WASHINGTON STATE BANK 2 \$440,600.00 0.18% 0 \$0.00 NA \$0.00 NA PRAIRE STATE BANK & TRUST 4 \$875,960.37 0.35% 0 \$0.00 NA \$0.00 NA PREMIER AMERICA CREDIT UNION 2 \$422,000.00 0.17% 0 \$0.00 NA \$0.00 NA PRIMEWEST MORTGAGE 5 \$1,202,231.23 0.48% 0 \$0.00 NA \$0.00 NA PROVIDENT CREDIT UNION 1 \$480,000.00 0.19% 0 \$0.00 NA \$0.00 NA PUBLIC SERVICE EMPLOYES CREDIT 1 \$228,000.00 0.09% 0 \$0.00 NA \$0.00 NA RANLIFE, INC. 1 \$228,000.00 0.11% 0 \$0.00 NA \$0.00 NA REAL ESTATE MORTGAGE 2 \$576,800.00 0.23% 0 \$0.00 NA \$0.00 NA FEDERAL CREDIT UNION 2 \$4424,500.00 <	MORTGAGE GROUP, INC.	1	\$379,300.00	0.15%	0	\$0.00	NA) \$0.00	NA
STATE BANK 2 \$440,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 4 \$875,960.37 0.35% 0 \$0.00 NA 0 \$0.00 NA PREMIER AMERICA CREDIT UNION 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA PRIMEWEST MORTGAGE 5 \$1,202,231.23 0.48% 0 \$0.00 NA 0 \$0.00 NA PROVIDENT CREDIT UNION 1 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA RANLIFE, INC. 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA RANLIFE, INC. 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA REAL ESTATE MORTGAGE 2 \$576,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA REDSTONE FEDERAL CREDIT 2 <t< td=""><td>MORTGAGE</td><td>1</td><td>\$244,000.00</td><td>0.1%</td><td>0</td><td>\$0.00</td><td>NA</td><td>\$0.00</td><td>NA</td></t<>	MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
BANK & TRUST 4 \$\$875,960.37 0.35% 0 \$\$0.00 NA \$\$0.00 NA PREMIER AMERICA CREDIT UNION 2 \$\$422,000.00 0.17% 0 \$\$0.00 NA \$\$0.00 NA PRIMEWEST 5 \$\$1,202,231.23 0.48% 0 \$\$0.00 NA \$\$0.00 NA PROVIDENT CREDIT UNION 1 \$\$480,000.00 0.19% 0 \$\$0.00 NA \$\$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 1 \$\$228,000.00 0.09% 0 \$\$0.00 NA \$\$0.00 NA RANLIFE, INC. 1 \$\$276,000.00 0.11% 0 \$\$0.00 NA \$\$0.00 NA REAL ESTATE 1 \$\$276,000.00 0.23% 0 \$\$0.00 NA \$\$0.00 NA REDESTONE 2 \$\$424,500.00 0.17% 0 \$\$0.00 NA \$\$0.00 NA RIGHT START 2 \$\$490,000.00 0.23% 0 \$\$0.00 NA \$\$0.00 NA ROUNDPOINT 2 \$\$490,000.00 0.2% 0<	STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION 2 \$422,000.00 0.17%0 \$0,00 NA0 \$0,00 NA0 PRIMEWEST MORTGAGE 5 \$1,202,231.23 0.48%0 \$0 \$0.00 NA0 \$0.00 NA PROVIDENT CREDIT UNION 1 \$480,000.00 0.19%0 \$0.00 NA \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 1 \$228,000.00 0.09%0 \$0.00 NA \$0.00 NA RANLIFE, INC. 1 \$228,000.00 0.11%0 \$0.00 NA \$0.00 NA REAL ESTATE MORTGAGE 2 \$576,800.00 0.23%0 \$0.00 NA \$0.00 NA REDSTONE FEDERAL CREDIT 2 \$424,500.00 0.17%0 \$0 \$0.00 NA \$0.00 NA RIGHT START MORTGAGE, INC. 2 \$424,500.00 0.2%0 \$0.00 NA \$0.00 NA RIGHT START MORTGAGE, INC. 2 \$490,000.00 0.2%0 \$0.00 NA \$0.00 NA BANK 1		4	\$875,960.37	0.35%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CORPORATION 5 \$1,202,231.23 0.48% 0 \$0.00 NA 0 \$0.00 NA PROVIDENT CREDIT UNION 1 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA RANLIFE, INC. 1 \$227,000.00 0.11% 0 \$0.00 NA \$0.00 NA RANLIFE, INC. 1 \$276,000.00 0.11% 0 \$0.00 NA \$0.00 NA MORTGAGE 2 \$576,800.00 0.23% 0 \$0.00 NA \$0.00 NA REDSTONE 2 \$424,500.00 0.17% 0 \$0.00 NA \$0.00 NA RIGHT START MORTGAGE, INC. 2 \$4490,000.00 0.22% 0 \$0.00 NA \$0.00 NA RIVER VALLEY BANK 1 \$197,200.00 0.08% 0 \$0.00 NA \$0.00 NA ROUNDPOINT MORTGAGE SERVICING CORPORATION		2	\$422,000.00	0.17%	0	\$0.00	NA	0\$0.00	NA
UNION 1 \$480,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA RANLIFE, INC. 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA REAL ESTATE MORTGAGE 2 \$576,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA REDSTONE FEDERAL CREDIT 2 \$424,500.00 0.17% 0 \$0.000 NA 0 \$0.00 NA RIGHT START MORTGAGE, INC. 2 \$490,000.00 0.23% 0 \$0.000 NA 0 \$0.00 NA RIVER VALLEY BANK 1 \$197,200.00 0.08% 0 \$0.000 NA 0 \$0.00 NA ROUNDPOINT MORTGAGE SERVICING CORPORATION 2 \$6,324,309.00 2.53% 0 \$0.000 NA 0 \$0.00 NA ROYAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.000 NA 0 \$0.00 NA ROYAL CREDIT UNION <t< td=""><td>MORTGAGE</td><td>5</td><td>\$1,202,231.23</td><td>0.48%</td><td>0</td><td>\$0.00</td><td>NA</td><td>) \$0.00</td><td>NA</td></t<>	MORTGAGE	5	\$1,202,231.23	0.48%	0	\$0.00	NA) \$0.00	NA
EMPLOYEES CREDIT 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA RANLIFE, INC. 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA REAL ESTATE 2 \$576,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 2 \$576,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA REDSTONE 2 \$424,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA RIGHT START 2 \$424,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA NORTGAGE, INC. 2 \$4490,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA RIGHT START 2 \$490,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA ROUNDPOINT 2 \$490,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA ROUNDPOINT 1 \$197,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ROYAL CREDIT 1 \$220,000.00 0.09% 0 <td></td> <td>1</td> <td>\$480,000.00</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0\$0.00</td> <td>NA</td>		1	\$480,000.00	0.19%	0	\$0.00	NA	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC. 2 \$576,800.00 0.23% 0 \$0 \$0.00 NA \$0.00 NA REDSTONE FEDERAL CREDIT UNION 2 \$424,500.00 0.17% 0 \$0.00 NA \$0.00 NA RIGHT START MORTGAGE, INC. 2 \$490,000.00 0.27% 0 \$0.00 NA \$0.00 NA RIVER VALLEY BANK 1 \$197,200.00 0.08% 0 \$0.00 NA \$0.00 NA ROUNDPOINT MORTGAGE SERVICING CORPORATION 22 \$6,324,309.00 2.53% 0 \$0.00 NA \$0.00 NA ROYAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA \$0.00 NA ROYAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA \$0.00 NA RPM MORTGAGE, INC. 6 \$1,566,500.00 0.63% 0 \$0.00 NA \$0.00 NA SACRAMENTO CREDIT UNION 2 \$510,000.00 0.2% 0 \$0.00 NA \$0.00 NA	EMPLOYEES CREDIT	1	\$228,000.00	0.09%	0	\$0.00			
REAL ESTATE MORTGAGE NETWORK INC. 2 \$576,800.00 0.23% 0 \$0 \$0.00 NA \$0.00 NA REDSTONE FEDERAL CREDIT UNION 2 \$424,500.00 0.17% 0 \$0.00 NA \$0.00 NA RIGHT START MORTGAGE, INC. 2 \$490,000.00 0.27% 0 \$0.00 NA \$0.00 NA RIVER VALLEY BANK 1 \$197,200.00 0.08% 0 \$0.00 NA \$0.00 NA ROUNDPOINT MORTGAGE SERVICING CORPORATION 22 \$6,324,309.00 2.53% 0 \$0.00 NA \$0.00 NA ROYAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA \$0.00 NA ROYAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA \$0.00 NA RPM MORTGAGE, INC. 6 \$1,566,500.00 0.63% 0 \$0.00 NA \$0.00 NA SACRAMENTO CREDIT UNION 2 \$510,000.00 0.2% 0 \$0.00 NA \$0.00 NA	RANLIFE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA)\$0.00	NA
FEDERAL CREDIT UNION 2 \$424,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA RIGHT START MORTGAGE, INC. 2 \$490,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA RIVER VALLEY BANK 1 \$197,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ROUNDPOINT MORTGAGE SERVICING CORPORATION 22 \$6,324,309.00 2.53% 0 \$0.00 NA 0 \$0.00 NA ROYAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA RPM MORTGAGE, INC. 6 \$1,566,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA SACRAMENTO CREDIT UNION 2 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	REAL ESTATE MORTGAGE	2	\$576,800.00	0.23%	0	\$0.00			
MORTGAGE, INC. 2 \$490,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA RIVER VALLEY BANK 1 \$197,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ROUNDPOINT MORTGAGE SERVICING CORPORATION 22 \$6,324,309.00 2.53% 0 \$0.00 NA 0 \$0.00 NA ROYAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA RPM MORTGAGE, INC. 6 \$1,566,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA SACRAMENTO CREDIT UNION 2 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	2	\$424,500.00	0.17%	0	\$0.00	NA) \$0.00	NA
BANK I \$197,200.00 0.08% 0 \$0.00 NA \$0.00 NA ROUNDPOINT MORTGAGE 22 \$6,324,309.00 2.53% 0 \$0.00 NA \$0.00 NA \$0.00 NA CORPORATION 22 \$6,324,309.00 2.53% 0 \$0.00 NA \$0.00 NA \$0.00 NA ROYAL CREDIT 1 \$220,000.00 0.09% 0 \$0.00 NA \$0.00 NA UNION 1 \$220,000.00 0.09% 0 \$0.000 NA \$0.00 NA RPM MORTGAGE, 6 \$1,566,500.00 0.63% 0 \$0.00 NA \$0.00 NA SACRAMENTO 2 \$510,000.00 0.2% 0 \$0.00 NA \$0.00 \$0.00 NA		2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICING CORPORATION22\$6,324,309.002.53%0\$0.00NA0\$0.00NAROYAL CREDIT UNION1\$220,000.000.09%0\$0.00NA0\$0.00NARPM MORTGAGE, INC.6\$1,566,500.000.63%0\$0.00NA0\$0.00NASACRAMENTO CREDIT UNION2\$510,000.000.2%0\$0.00NA0\$0.00NA		1	\$197,200.00	0.08%	0	\$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA RPM MORTGAGE, INC. 6 \$1,566,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA SACRAMENTO CREDIT UNION 2 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE SERVICING	22	\$6,324,309.00	2.53%	0	\$0.00	NA) \$0.00	NA
INC. 6 \$1,566,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA SACRAMENTO CREDIT UNION 2 \$510,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	ROYAL CREDIT	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION 2 \$510,000.00 0.2%0 \$0.00 NA 0\$0.00 NA		6	\$1,566,500.00	0.63%	0	\$0.00	NA	0\$0.00	NA
SAFE CREDIT UNION 3 \$774,003.25 0.31% 0 \$0.00 NA 0 \$0.00 NA		2	\$510,000.00	0.2%	0	\$0.00	NA	0\$0.00	NA
	SAFE CREDIT UNION	3	\$774,003.25	0.31%	0	\$0.00	NA	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	0	\$0.00	NA	0 \$0.00) NA
E E E E E E E E E E E E E E E E E E E	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	0	\$0.00	NA	0 \$0.00) NA
I V	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	0	\$0.00	NA	0 \$0.00) NA
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0 \$0.00) NA
S	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
	SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
r	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
	ST. MARYS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
S	STANDARD BANK AND TRUST COMPANY	1						0 \$0.00	
S H	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00	NA	0 \$0.00) NA
9	STATE BANK AND TRUST	1	\$321,000.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0.00) NA
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
	STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	0	\$0.00	NA	0 \$0.00) NA
	STEARNS LENDING, INC.	4	\$1,239,900.00	0.5%	0	\$0.00	NA	0 \$0.00) NA
1	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
I I I	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09%	0	\$0.00	NA	0 \$0.00) NA
	SUMMIT CREDIT UNION	3	\$727,600.00	0.29%	0	\$0.00	NA	0 \$0.00) NA
	SWBC MORTGAGE	9	\$2,399,494.47	0.96%	0	\$0.00	NA	0 \$0.00) NA
	TALMER BANK & TRUST	1	\$198,500.00	0.08%	0			0 \$0.00	

	\$290,000.00	0.12% 0	\$0.00	NAC	\$0.00	NA
A 1	\$373,000.00	0.15% 0	\$0.00	NAC	\$0.00	NA
3	\$900,900.00	0.36% 0	\$0.00	NAC	\$0.00	NA
	\$292,745.65	0.12%0	\$0.00	NAC	\$0.00	NA
DIT 2	\$637,632.05	0.26% (\$0.00	NAC	\$0.00	NA
S 1	\$625,000.00	0.25%	\$0.00	NAC	\$0.00	NA
3	\$879,102.05	0.35%	\$0.00	NAC	\$0.00	NA
1	\$346,943.10			NAC	\$0.00	
2	\$612,000.00	0.25% 0	\$0.00	NAC	\$0.00	NA
NK 1	\$209,469.08	0.08% 0	\$0.00	NAC	\$0.00	NA
2	\$744,500.00	0.3% 0	\$0.00	NAC	\$0.00	NA
1	\$324,500.00	0.13% 0	\$0.00	NAC	\$0.00	NA
NK 3	\$676,003.20	0.27%	\$0.00	NAC	\$0.00	NA
DIT 6	\$1,414,390.81	0.57% 0	\$0.00	NAC	\$0.00	NA
AND 2	\$533,500.00	0.21% 0	\$0.00	NAC	\$0.00	NA
т 3	\$736,368.87	0.3% 0	\$0.00	NAC	\$0.00	NA
NAL 11	\$2,977,462.29	1.19% (\$0.00	NAC	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA
7	\$1,749,991.07	0.7% 0	\$0.00	NAC	\$0.00	NA
1	\$375,000.00	0.15% 0	\$0.00	NAC	\$0.00	NA
ар. ¹	\$260,700.00	0.1%0	\$0.00	NAC	\$0.00	NA
1	\$211,996.47	0.08%	\$0.00	NAC	\$0.00	NA
	OAN 1 DIT 2 S 1 S 1 S 1 A 1 NK 1 NK 3 DIT 6 AND 2 T 3 NAL 11 1 1 7 7	A 1 \$290,000.00 A 1 \$373,000.00 A 3 \$900,900.00 A 1 \$292,745.65 DIT 2 \$637,632.05 A 1 \$625,000.00 A 3 \$879,102.05 A 1 \$625,000.00 A 1 \$625,000.00 A 1 \$625,000.00 A 1 \$625,000.00 ANK 1 \$209,469.08 ANK 1 \$209,469.08 ANK 3 \$676,003.20 DIT 6 \$1,414,390.81 AND 2 \$533,500.00 T 3 \$736,368.87 NAL 11 \$2,977,462.29 AND 2 \$1,749,991.07 AND 1 \$200,000.00 T 3 \$375,000.00 AND 1 \$260,700.00 AND 1 \$260,700.00	A 1 \$290,000.00 0.12% (Comparing the second s	1 \$290,000.00 0.12% 0 \$0.00 A 1 \$373,000.00 0.15% 0 \$0.00 3 \$900,900.00 0.36% 0 \$0.00 OAN 1 \$292,745.65 0.12% 0 \$0.00 DIT 2 \$637,632.05 0.26% 0 \$0.00 S 1 \$292,745.65 0.12% 0 \$0.00 DIT 2 \$637,632.05 0.26% 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 S 1 \$520,000.00 0.25% 0 \$0.00 NK 1 \$209,469.08 0.08% 0 \$0.00 NK 1 \$209,469.08 0.08% 0 \$0.00 NK 3 \$676,003.20 0.27% 0 \$0.00 NK 3 \$676,003.20 0.27% 0 \$0.00 NK 3 \$736,368.87 0.3% <t< td=""><td>A 1 \$290,000.00 0.12% 0 \$0.00 NA 0 A 1 \$373,000.00 0.15% 0 \$0.00 NA 0 3 \$900,900.00 0.36% 0 \$0.00 NA 0 OAN 1 \$292,745.65 0.12% 0 \$0.00 NA 0 DIT 2 \$637,632.05 0.26% 0 \$0.00 NA 0 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 S 1 \$346,943.10 0.14% 0 \$0.00 NA 0 NK 1 \$209,469.08 0.08% 0 \$0.00 NA 0 NK 1 \$209,469.00 0.38 0 \$0.00 NA 0 NK 3 \$676,003.20 0.27% 0 \$0.00 NA 0 NK 3 \$573,500.00 0.21% 0 \$0.00 NA 0 MAL<td>A 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 A 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$900,900.00 0.36% 0 \$0.00 NA 0 \$0.00 OAN 1 \$292,745.65 0.12% 0 \$0.00 NA 0 \$0.00 DIT 2 \$637,632.05 0.26% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$346,943.10 0.14% 0 \$0.00 NA 0 \$0.00 NK 1 \$209,469.08 0.08% 0 \$0.00 NA 0 \$0.00 NK 1 \$209,469.08 0.08% 0 \$0.00 NA 0 \$0.00 NK 3 \$676,003.20 0.27% 0 <th< td=""></th<></td></td></t<>	A 1 \$290,000.00 0.12% 0 \$0.00 NA 0 A 1 \$373,000.00 0.15% 0 \$0.00 NA 0 3 \$900,900.00 0.36% 0 \$0.00 NA 0 OAN 1 \$292,745.65 0.12% 0 \$0.00 NA 0 DIT 2 \$637,632.05 0.26% 0 \$0.00 NA 0 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 S 1 \$346,943.10 0.14% 0 \$0.00 NA 0 NK 1 \$209,469.08 0.08% 0 \$0.00 NA 0 NK 1 \$209,469.00 0.38 0 \$0.00 NA 0 NK 3 \$676,003.20 0.27% 0 \$0.00 NA 0 NK 3 \$573,500.00 0.21% 0 \$0.00 NA 0 MAL <td>A 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 A 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$900,900.00 0.36% 0 \$0.00 NA 0 \$0.00 OAN 1 \$292,745.65 0.12% 0 \$0.00 NA 0 \$0.00 DIT 2 \$637,632.05 0.26% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$346,943.10 0.14% 0 \$0.00 NA 0 \$0.00 NK 1 \$209,469.08 0.08% 0 \$0.00 NA 0 \$0.00 NK 1 \$209,469.08 0.08% 0 \$0.00 NA 0 \$0.00 NK 3 \$676,003.20 0.27% 0 <th< td=""></th<></td>	A 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 A 1 \$373,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$900,900.00 0.36% 0 \$0.00 NA 0 \$0.00 OAN 1 \$292,745.65 0.12% 0 \$0.00 NA 0 \$0.00 DIT 2 \$637,632.05 0.26% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S 1 \$346,943.10 0.14% 0 \$0.00 NA 0 \$0.00 NK 1 \$209,469.08 0.08% 0 \$0.00 NA 0 \$0.00 NK 1 \$209,469.08 0.08% 0 \$0.00 NA 0 \$0.00 NK 3 \$676,003.20 0.27% 0 <th< td=""></th<>

	T	T		TT		
WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.08%0	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08% 0	\$0.00		NA
Unavailable	220	\$62,003,521.32	24.85%0	\$0.00	NA 0 \$0.00	NA
						I
		<u>~~ , ,</u>				
ACHIEVA CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$184,600.00				NA
AMERICAN BANK	1	\$240,191.76	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$682,650.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$364,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,125,700.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2					NA
	1 1		0.1% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB		\$180,000.00	0.1700	\$0.00	NA 0 \$0.00	1111
	F.S.B.WESTSTARMORTGAGECORPORATIONUnavailableUnavailableACHIEVA CREDITUNIONADIRONDACKTRUST COMPANYTHEAFFILIATEDMORTGAGECOMPANYALASKA USAFEDERAL CREDITUNIONALTRA FEDERALCREDIT UNIONALASKA USAFEDERAL CREDITUNIONALASKA USAFEDERAL CREDITUNIONALRA FEDERALCREDIT UNIONAMERICAN BANKAMERICAN EAGLEFEDERAL CREDITUNIONAMERICAN BANKFINANCIALRESOURCES, INC.AMERICANNATIONAL BANK,TERRELLAMERICANNATIONAL BANK,TERRELLAMERICAN PACIFICMORTGAGE, CORP.AMERICANPORTFOLIOMORTGAGE CORP.AMERIFIRSTFINANCIALFINANCIAL	F.S.B.1WESTSTAR MORTGAGE1CORPORATION220Unavailable220MACHIEVA CREDIT UNION899ACHIEVA CREDIT UNION1ADIRONDACK TRUST COMPANY THE1AFFILIATED MORTGAGE1MORTGAGE COMPANY1THE1ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN FINANCIAL NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, TERRELL1AMERICAN NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, TERRELL2MORTGAGE CORPORATION2AMERICAN NATIONAL BANK, NATIONAL BANK, TERRELL1AMERICAN NATIONAL BANK, NATIONAL BANK, TERRELL1AMERICAN NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, TERRELL2AMERICAN NATIONAL BANK, NATIONAL BANK, TERRELL1AMERICAN NORTGAGE CORP.1MORTGAGE CORP.3MORTGAGE CORP.3AMERICAN NORTGAGE CORP.3AMERICAN NORTGAGE CORP.3MORTGAGE CORP.3AMERIFIRST FINANCIAL3AMERIFIRST FINANCIAL3AMERIFIRST FINANCIAL3	F.S.B.1\$188,000.00WESTSTAR MORTGAGE1\$188,000.00Unavailable220\$62,003,521.32Unavailable220\$62,003,521.32ACHIEVA CREDIT UNION1\$175,000.00ADIRONDACK TRUST COMPANY THE1\$175,000.00ADIRONDACK TRUST COMPANY THE1\$255,000.00AFFILIATED MORTGAGE1\$212,052.14COMPANY1\$212,052.14COMPANY1\$212,052.14COMPANY1\$212,052.14ALASKA USA FEDERAL CREDIT UNION5\$1,290,195.99UNION1\$184,600.00ALTRA FEDERAL CREDIT UNION1\$184,600.00AMERICAN BANK1\$240,191.76AMERICAN BANK1\$240,191.76AMERICAN BANK1\$240,000.00UNION1\$184,600.00AMERICAN FINANCIAL3\$682,650.00RESOURCES, INC.1\$177,000.00MORTGAGE, LLC1\$177,000.00MARERICAN NATIONAL BANK, NATIONAL BANK, PORTFOLIO1\$364,500.00MORTGAGE CORP.1\$364,500.00MORTGAGE CORP.3\$1,125,700.00MORTGAGE CORP.3\$1,125,700.00MORTGAGE CORP.4\$578,800.00	F.S.B. 1 \$188,000.00 0.08% 0 WESTSTAR MORTGAGE 1 \$188,205.00 0.08% 0 CORPORATION 220 \$62,003,521.32 24,85% 0 Unavailable 220 \$62,003,521.32 24,85% 0 ACHIEVA CREDIT UNION 1 \$175,000.00 0.1% 0 ACHIEVA CREDIT UNION 1 \$175,000.00 0.14% 0 ACHIEVA CREDIT UNION 1 \$2255,000.00 0.14% 0 AFFILIATED 4 4 4 0.12% 0 MORTGAGE 1 \$212,052.14 0.12% 0 COMPANY 1 \$212,052.14 0.12% 0 ALASKA USA 5 \$1,290,195.99 0.7% 0 UNION 1 \$184,600.00 0.1% 0 ALTRA FEDERAL 1 \$184,600.00 0.1% 0 AMERICAN BANK 1 \$240,191.76 0.13% 0 AMERICAN 1 \$184,600.00 0.29% 0 UNION 2 \$540,000.00 0.29% 0 AMERICAN 1 \$177,000.00 <td>F.S.B. 1 \$188,000.00 0.08% 0 \$0.00 WESTSTAR 1 \$188,205.00 0.08% 0 \$0.00 Unavailable 220 \$62,003,521.32 24.85% 0 \$0.00 Unavailable 220 \$62,003,521.32 24.85% 0 \$0.00 ACHIEVA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 ACHIEVA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 ADIRONDACK 1 \$255,000.00 0.14% 0 \$0.00 ADIRONDACK 1 \$212,052.14 0.12% 0 \$0.00 AFFILIATED 1 \$212,052.14 0.12% 0 \$0.00 MORTGAGE 1 \$1290,195.99 0.7% 0 \$0.00 COMPANY 1 \$1240,191.76 0.13% 0 \$0.00 ALASKA USA 5 \$1,290,195.99 0.7% 0 \$0.00 ALTRA FEDERAL 1 \$184,600.00 0.1% 0 \$0.00 AMERICAN BANK 1 \$240,191.76 0.13% 0 \$0.00 MERIC</td> <td>F.S.B. 1 \$188,00.00 0.08% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$188,205.00 0.08% 0 \$0.00 NA 0 \$0.00 Unavailable 220 \$62,003,521.32 24.85% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ADIRONDACK 1 \$175,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE 1 \$212,052.14 0.12% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 5 \$1,290,195.99 0.7% 0 \$0.00 NA 0 \$0.00 ALASKA USA 1 \$184,600.00 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA 1 \$184,600.00 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA 1 \$1290,195.99 0.7% 0</td>	F.S.B. 1 \$188,000.00 0.08% 0 \$0.00 WESTSTAR 1 \$188,205.00 0.08% 0 \$0.00 Unavailable 220 \$62,003,521.32 24.85% 0 \$0.00 Unavailable 220 \$62,003,521.32 24.85% 0 \$0.00 ACHIEVA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 ACHIEVA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 ADIRONDACK 1 \$255,000.00 0.14% 0 \$0.00 ADIRONDACK 1 \$212,052.14 0.12% 0 \$0.00 AFFILIATED 1 \$212,052.14 0.12% 0 \$0.00 MORTGAGE 1 \$1290,195.99 0.7% 0 \$0.00 COMPANY 1 \$1240,191.76 0.13% 0 \$0.00 ALASKA USA 5 \$1,290,195.99 0.7% 0 \$0.00 ALTRA FEDERAL 1 \$184,600.00 0.1% 0 \$0.00 AMERICAN BANK 1 \$240,191.76 0.13% 0 \$0.00 MERIC	F.S.B. 1 \$188,00.00 0.08% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$188,205.00 0.08% 0 \$0.00 NA 0 \$0.00 Unavailable 220 \$62,003,521.32 24.85% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT 1 \$175,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ADIRONDACK 1 \$175,000.00 0.14% 0 \$0.00 NA 0 \$0.00 THE 1 \$212,052.14 0.12% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT 5 \$1,290,195.99 0.7% 0 \$0.00 NA 0 \$0.00 ALASKA USA 1 \$184,600.00 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA 1 \$184,600.00 0.1% 0 \$0.00 NA 0 \$0.00 ALASKA USA 1 \$1290,195.99 0.7% 0

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	0	\$0.00	NA	0 \$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	0	\$0.00	NA	0 \$0.00) NA(
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	0	\$0.00	NA	0 \$0.00) NA(
BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	0	\$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	1	\$198,458.33					0 \$0.00	
BANK MUTUAL	3	\$587,072.66	0.32%	0	\$0.00	NA	0 \$0.00) NA
BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	0	\$0.00	NA	0 \$0.00) NA
BANK OF THE CASCADES	1	\$270,000.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13%	0	\$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	0 \$0.00) NA
BAY-VALLEY MORTGAGE GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78%	0	\$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14%	0	\$0.00	NA	0 \$0.00) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,500.00	0.31%	0	\$0.00	NA	0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	1 1				1		0 \$0.00	
CASHCALL, INC.	32	\$9,969,155.67	5.42%	0	\$0.00	NA	0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	1	\$401,300.00	0.22%	0	\$0.00	NA	0 \$0.00) NA

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	CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC BANK	2	\$847,863.99	0.46%	0	\$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,153,704.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12%	0	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,602,608.78	1.42%	0	\$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,000.00	0.14%	0	\$0.00	NA	0\$0.00	NA
	CORNERSTONE MORTGAGE INC.	2	\$661,577.00	0.36%		\$0.00		0 \$0.00	
	CORTRUST BANK	1	\$219,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
	DIME BANK	1	\$283,000.00	0.15%	0	\$0.00	NA	0\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND	5	\$1,345,569.00	0.73%	0	\$0.00	NA	0 \$0.00	NA
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TRUST COMPANY							
ELEVATIONS CU	6	\$1,966,559.17	1.07% 0	\$0.00	NAO	\$0.00	NA
EVOLVE BANK & TRUST	1	\$191,942.04	0.1% 0	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$203,100.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$583,683.98	0.32% 0	\$0.00	NAO	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,100.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12% 0	\$0.00	NAO	\$0.00	NA
FIRST PLACE BANK	12	\$3,113,041.83	1.69% 0	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43% 0	\$0.00		\$0.00	
	1	\$375,000.00	0.2% 0	\$0.00	NAC	\$0.00	NA

 FIRST UNITED BANK & TRUST								<u> </u>
 FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NAC	0\$0.00	N
 FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%		\$0.00		0\$0.00	
 FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NAC	0\$0.00	N
 FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NAC	0 \$0.00	N
 GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NAC) \$0.00	N
 GECU	1	\$259,662.41	0.14%	0	\$0.00	NAC	0 \$0.00	N
 GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%		\$0.00		0 \$0.00	
 GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NAC	0\$0.00	Ν
 GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NAC	0\$0.00	Ν
 GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NAC	0 \$0.00	١
 GUARDIAN MORTGAGE COMPANY INC.	7	\$1,981,071.45	1.08%	0	\$0.00	NAC	0\$0.00	1
 GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NAC	0\$0.00	l
HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NAC	0\$0.00	l
 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00		0 \$0.00	
 HEARTLAND BANK	1	\$303,700.00	0.17%		\$0.00		0\$0.00	
 HOME BANK	1	\$385,000.00	0.21%		\$0.00		0 \$0.00	
 ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NAC	0 \$0.00]
 INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NAC	0\$0.00]
 INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NAC	0\$0.00]
 JONAH BANK OF WYOMING	1	\$230,000.00	0.13%		\$0.00		0\$0.00	
 KINECTA FEDERAL CREDIT UNION	5		0.97%		\$0.00		0\$0.00	
 · ·	1	\$357,600.00	0.19%	0	\$0.00	NAC	0\$0.00]

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LAKE FOREST BANK & TRUST				Ц				
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,040,400.00	0.57%	0	\$0.00	NA	0 \$0.00) NA
LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
LEADER BANK, N.A.	7	\$2,355,150.00	1.28%	0	\$0.00	NA	0 \$0.00) NA
LEADER MORTGAGE COMPANY INC.	2	\$596,000.00	0.32%		\$0.00		0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA	0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0 \$0.00) NA
MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA	0 \$0.00) NA
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	2	\$671,000.00	0.36%	0	\$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA	0 \$0.00) NA
METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA	0 \$0.00) NA
MID AMERICA MORTGAGE, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
MIDWEST LOAN SERVICES INC.	1	\$197,700.00	0.11%	0	\$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0 \$0.00) NA
MLD MORTGAGE, INC.	2	\$793,224.65	0.43%	0	\$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA	0 \$0.00) NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0 \$0.00) NA
NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	0	\$0.00	NA	0 \$0.00) NA

NATIONWIDE				Π				
ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P.	3	\$1,058,500.00	0.58%	0	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	0	\$0.00	NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	0	\$0.00	NA	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
OMNIAMERICAN BANK	3	\$816,073.05	0.44%	0	\$0.00	NA	0 \$0.00	N
ON Q FINANCIAL, INC.	2	\$449,500.00	0.24%	0	\$0.00	NA	0 \$0.00	N
OPES ADVISORS, INC	2	\$416,500.00	0.23%	0	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16%	0	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43%	0	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$415,162.77	0.23%	0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06%	0	\$0.00	NA	0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51%	0	\$0.00	NA	0 \$0.00	Ν
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11%	0	\$0.00	NA	0\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	0	\$0.00	NA	0 \$0.00	Ν
PREMIER AMERICA	2	\$474,412.55	0.26%	0	\$0.00	NA	0 \$0.00	Ν

CREDIT UNION	ĺ						1	
PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$248,931.23	0.14%	0	\$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,456,080.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	0	\$0.00	NA	0\$0.00	NA
RPM MORTGAGE, INC.	2	\$663,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$189,162.89	0.1%	0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$197,127.65	0.11%	0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38%	0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37%	0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9%	0	\$0.00	NA	0 \$0.00	NA

 ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$452,500.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$984,000.00	0.54%	0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	4	\$1,028,376.52	0.56%	0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$299,541.19	0.16%	0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	5	\$1,288,886.68	0.7%	0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$184,900.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2%	0	\$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC.	1	\$412,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
 THE PARK BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$190,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA

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	UMPQUA BANK	4	\$1,132,159.60	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2							\$0.00	
	UNITED COMMUNITY BANK	1	\$213,948.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23						\$0.00	
	UNIVERSITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$1,262,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$831,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00						\$0.00	
·	Unavailable	150					NA	_	\$0.00	
Total	′	640	\$183,847,974.37	100%	0	\$0.00		0	\$0.00	
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA

ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	0	\$0.00	NA	0	\$0.00	NA
CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$283,612.10	5.25%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	34	\$3,279,874.72	60.76%	0	\$0.00	NA	0	\$0.00	NA
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AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$333,518.76	0.77%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$100,912.82		\square					
BANK OF HAWAII	1	\$446,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$427,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2			Н					
	1	\$282,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	COMPANYBOKF, NATIONALASSOCIATIONCOMMONWEALTHBANK & TRUSTCOMPANYCUNNINGHAM ANDCOMPANYFIRST NATIONALBANK OF OMAHASTAR FINANCIALGROUP, INC.UnavailableAMERICANFINANCIALRESOURCES, INC.AMERICANPORTFOLIOMORTGAGE CORP.ARIZONA STATECREDIT UNIONBANK OF HAWAIIBOEINGEMPLOYEES CREDITUNIONBROKERSOLUTIONS, INC.DBA NEWAMERICANFUNDINGCOMMUNITY FIRSTCREDIT UNION OFFLORIDACONMUNITY FIRSTCREDIT UNION OFFLORIDACONSCOUNTRYMORTGAGE, INC.DESERT SCHOOLSFEDERAL CREDITUNIONEVOLVE BANK &FINSTFAIRWINDS CREDITFAIRWINDS CREDIT	COMPANY4BOKF, NATIONAL ASSOCIATION2COMMONWEALTH BANK & TRUST1COMPANY1CUNNINGHAM AND COMPANY1FIRST NATIONAL BANK OF OMAHA3STAR FINANCIAL GROUP, INC.34Unavailable34AMERICAN FINANCIAL RESOURCES, INC.1AMERICAN PORTFOLIO MORTGAGE CORP.1AMERICAN PORTFOLIO MORTGAGE CORP.1BANK OF HAWAII BANK OF HAWAII1BOEING EMPLOYEES CREDIT UNION7DBA NEW AMERICAN PORTFOLIOS, INC. DBA NEW5AMERICAN FUNDING7COBALT MORTGAGE, INC.7DBA NEW AMERICAN FUNDING5COBALT MORTGAGE, INC.2COMMUNITY FIRST CREDIT UNION OF FLORIDA1COSSCOUNTRY MORTGAGE, INC1DESERT SCHOOLS FEDERAL CREDIT UNION14UNION15FAIRWINDS CREDIT UNION15FAIRWINDS CREDIT UNION15	COMPANY4\$365,346.00BOKF, NATIONAL ASSOCIATION2\$190,260.00COMMONWEALTH BANK & TRUST1\$104,030.32COMPANY1\$104,030.32COMPANY1\$96,000.00COMPANY1\$96,000.00COMPANY1\$96,000.00COMPANY3\$282,534.43STAR FINANCIAL GROUP, INC.3\$282,534.43STAR FINANCIAL GROUP, INC.3\$283,612.10Unavailable34\$3,279,874.72AMERICAN FINANCIAL1\$328,500.00RESOURCES, INC.1\$328,500.00AMERICAN PORTFOLIO1\$333,518.76MORTGAGE CORP.1\$3333,518.76MORTGAGE CORP.1\$100,912.82BANK OF HAWAII1\$446,000.00BOEING EMPLOYEES CREDIT UNION7\$1,970,006.99UNION7\$1,970,006.99UNION5\$1,264,600.00AMERICAN FUNDING2\$427,400.00COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$272,700.00COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$272,700.00COMMUNITY FIRST CREDIT UNION OF FEDERAL CREDIT UNION1\$21,2951,875.00UNION1\$21,2951,875.00\$1,181,952.15FAIRWINDS CREDIT UNION2\$519,937.00	COMPANY 4 \$365,346.00 6.7/% BOKF, NATIONAL ASSOCIATION 2 \$190,260.00 3.52% COMMONWEALTH BANK & TRUST 1 \$104,030.32 1.93% CUNNINGHAM AND COMPANY 1 \$96,000.00 1.78% FIRST NATIONAL BANK OF OMAHA 3 \$282,534.43 5.23% STAR FINANCIAL GROUP, INC. 3 \$283,612.10 5.25% Unavailable 34 \$3,279,874.72 60.76% AMERICAN FINANCIAL 3 \$283,500.00 0.76% RESOURCES, INC. 1 \$333,518.76 0.77% AMERICAN FINANCIAL 1 \$333,518.76 0.77% AMERICAN PORTFOLIO 1 \$333,518.76 0.77% MORTGAGE CORP. 1 \$100,912.82 0.23% BANK OF HAWAII 1 \$446,000.00 1.03% BOEING EMPLOYEES CREDIT 7 \$1,970,006.99 4.57% UNION 5 \$1,264,600.00 2.93% AMERICAN FUNDING 5 \$1,264,600.00 2.93%	COMPANY 4 \$355,346.00 6.77% 0 BOKF, NATIONAL ASSOCIATION 2 \$190,260.00 3.52% 0 COMMONWEALTH BANK & TRUST 1 \$104,030.32 1.93% 0 COMPANY 1 \$104,030.32 1.93% 0 CUNNINGHAM AND COMPANY 1 \$96,000.00 1.78% 0 FIRST NATIONAL BANK OF OMAHA 3 \$282,534.43 5.23% 0 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\$1,970,006.99 4.57% 0 \$0.00 \$0.00	COMPANY 4 \$355,340.00 6.7% 0 \$0.00 NA BOKF, NATIONAL ASSOCIATION 2 \$190,260.00 3.52% 0 \$0.00 NA COMMONWEALTH BANK & TRUST 1 \$104,030.32 1.93% 0 \$0.00 NA CUNNINGHAM AND COMPANY 1 \$96,000.00 1.78% 0 \$0.00 NA CUNNINGHAM AND COMPANY 1 \$96,000.00 1.78% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 3 \$282,534.43 \$.23% 0 \$0.00 NA Unavailable 34 \$3,279,874.72 60.76% 0 \$0.00 NA MARERICAN FINANCIAL 1 \$328,500.00 0.76% 0 \$0.00 NA AMERICAN FORTFOLIO 1 \$333,518.76 0.77% 0 \$0.00 NA BANK OF HAWAII 1 \$446,000.00 1.03% 0 \$0.00 NA BARICAN FORTFOLIO 1 \$333,518.76 0.77% 0 \$0.00 NA BARK OF HAWAII 1 \$446,000.00 1.03% 0 \$0.00 NA </td <td>COMPANY 4 \$355,346.00 6.77% 0 \$0.00 NA0 BOKF, NATIONAL ASSOCIATION 2 \$190,260.00 3.52% 0 \$0.00 NA0 COMMONWEALTH BANK & TRUST 1 \$104,030.32 1.93% 0 \$0.00 NA0 CUNNINGHAM AND COMPANY 1 \$96,000.00 1.78% 0 \$0.00 NA 0 CUNNINGHAM AND COMPANY 1 \$96,000.00 1.78% 0 \$0.00 NA 0 GROUP, INC. 3 \$282,534.43 5.23% 0 \$0.00 NA 0 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GFS CAPITAL HOLDINGS								
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	0	\$0.00	NA	0\$0.00) NA
GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	0	\$0.00	NA	0 \$0.00) NA
HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5%	0	\$0.00	NA	0 \$0.00) NA
INVESTORS BANK	1	\$289,100.00	0.67%	0	\$0.00	NA	0 \$0.00) NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	Π			0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	0	\$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	0	\$0.00	NA	0 \$0.00) NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39%	0	\$0.00	NA	0\$0.00) NA
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0 \$0.00) NA
ON Q FINANCIAL, INC.	4	\$706,810.00	1.64%	0	\$0.00	NA	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	0	\$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	1				\$0.00		0 \$0.00	
REGIONS BANK	1	\$97,841.74	0.23%	_		1	0 \$0.00	1
SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	0	\$0.00	NA	0 \$0.00) NA
SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0	\$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0	\$0.00	NA	0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0	\$0.00		0\$0.00	
 SUNCOAST	1	\$190,127.34	0.44%	Ы	\$0.00	NA	0 \$0.00) N

-	SCHOOLS FEDERAL CREDIT UNION									
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2							\$0.00	
	Unavailable	79	. , ,		-			_	\$0.00	NA
Total		195	\$43,102,753.45	100%	0	\$0.00		0	\$0.00	
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$532,057.06	3.61%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	2						_	\$0.00	
	DESERT SCHOOLS	1	\$378,100.00	2.57%	0	\$0.00	NA	0	\$0.00	NA

FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	1	\$251,100.00	1.71%0) \$0.00	NA	0 \$0.00) NA
EVOLVE BANK & TRUST	1	\$112,983.31	0.77% 0) \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7% 0) \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46% 0) \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$324,210.95	2.2% 0) \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87% 0) \$0.00		0 \$0.00	
FIRST PLACE BANK	4	\$656,659.30	4.46% 0	\$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43% 0) \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	2	\$353,661.86	2.4% 0) \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	$\boxed{1}$	\$115,000.00	0.78%0) \$0.00	NA	0 \$0.00) NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1% 0) \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%0) \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$266,615.30	1.81%0) \$0.00	NA	0 \$0.00) NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00				0 \$0.00	
ON Q FINANCIAL, INC.	1	\$262,800.00	1.78% 0) \$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1%0) \$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$197,714.72	1.34% 0) \$0.00	NA	0 \$0.00) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78% 0) \$0.00	NA	0\$0.00) NA
SUBURBAN	1	\$261,500.00	1.78% 0) \$0.00	NA	0 \$0.00) NA

<u> </u>	MORTGAGE COMPANY OF NEW MEXICO						
	THE MONEY SOURCE, INC.	3	\$767,925.50	5.22% (0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00				NA
<u> </u>	UMPQUA BANK	1	\$401,800.00	2.73%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$189,650.00				
	Unavailable	22		34.99% (NA
Total		65	\$14,724,143.52	100%) \$0.00	0 \$0.00	
							Ī
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96				
	BANK OF HAWAII	1	\$483,000.00	2.76%	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$188,721.56	1.08% () \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%(50.00	NA 0 \$0.00	NA
[CASHCALL, INC.	3	\$892,200.00	5.1%	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2		1.5% (NA
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%) \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12% () \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1					-
	FIRST PLACE BANK	5	\$815,068.63	4.66% (\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$208,263.27	1.19% (
	HEARTLAND BANK	1	\$164,551.78	0.94%	\$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15% () \$0.00	NA0\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%) \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$160,000.00	0.91% () \$0.00	NA0\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74% (9 \$0.00		
		2	\$462,500.00	2.64%	\$0.00	NA 0 \$0.00	NA

	NETWORK FUNDING, L.P.			ı		'	'			
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	, 0	\$0.00	NA	0) \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00						\$0.00	
	RABOBANK, N.A.	1	\$296,100.00	1.69%	, 0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,743.57	1.91%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	0	\$0.00	NA	0) \$0.00	NA
	THE MONEY SOURCE, INC.	4	\$913,399.21	5.22%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36%	0	\$0.00	NA	0) \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$236,182.24	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16				\$167,362.35			\$0.00	
Total		77	\$17,487,081.35	100%	1	\$167,362.35	 '	0	\$0.00	I
31417DLD3	ALPINE BANK & TRUST CO.	1	\$102,600.00	0.26%	0	\$0.00	NA	0) \$0.00	NA

2	\$199,698.77	0.51%	0	\$0.00	NA	0 \$0.00	NA
1	\$89,728.48	0.23%	0	\$0.00	NA	0\$0.00	NA
9	\$877,430.00	2.26%	0	\$0.00	NA	0 \$0.00	NA
1	\$85,500.00	0.22%	0	\$0.00	NA	0\$0.00	NA
1	\$105,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
1	\$105,750.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
1	\$102,400.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
1	\$102,689.25	0.26%	0	\$0.00	NA	0 \$0.00	NA
1	\$107,500.00	0.28%	0	\$0.00	NA	0\$0.00	NA
2	\$204,800.00	0.53%	0	\$0.00	NA	0\$0.00	NA
1	\$89,864.45	0.23%	0	\$0.00	NA	0 \$0.00	NA
1	\$107,847.83	0.28%	0	\$0.00	NA	0 \$0.00	NA
1	\$101,150.00	0.26%	0	\$0.00	NA	0\$0.00	NA
1	\$103,100.00	0.27%	0	\$0.00	NA	0\$0.00	NA
1	\$100,500.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
1	\$96,030.00	0.25%	0	\$0.00	NA	0\$0.00	NA
1	\$90,000.00	0.23%	0	\$0.00	NA	0\$0.00	NA
9	\$871,353.79	2.24%	0	\$0.00	NA	0 \$0.00	NA
5	\$480,461.95	1.24%	0	\$0.00	NA	0\$0.00	NA
	1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,728.48 9 \$877,430.00 1 \$85,500.00 1 \$105,000.00 1 \$105,750.00 1 \$102,400.00 1 \$102,689.25 1 \$107,500.00 2 \$204,800.00 1 \$107,500.00 1 \$107,847.83 1 \$101,150.00 1 \$103,100.00 1 \$100,500.00 1 \$103,100.00 1 \$96,030.00 1 \$90,000.00 9 \$871,353.79	1 \$89,728.48 0.23% 9 \$877,430.00 2.26% 1 \$85,500.00 0.22% 1 \$105,000.00 0.27% 1 \$105,750.00 0.27% 1 \$102,400.00 0.26% 1 \$102,689.25 0.26% 1 \$107,500.00 0.28% 2 \$204,800.00 0.23% 1 \$107,847.83 0.28% 1 \$101,150.00 0.26% 1 \$101,000 0.26% 1 \$101,3100.00 0.26% 1 \$103,100.00 0.26% 1 \$100,500.00 0.26% 1 \$100,500.00 0.26% 1 \$100,500.00 0.26% 1 \$96,030.00 0.25% 1 \$90,000.00 0.23% 9 \$871,353.79 2.24%	1 $\$89,728.48$ 0.23% 0 9 $\$877,430.00$ 2.26% 0 1 $\$85,500.00$ 0.22% 0 1 $\$105,000.00$ 0.27% 0 1 $\$105,750.00$ 0.27% 0 1 $\$102,400.00$ 0.26% 0 1 $\$102,689.25$ 0.26% 0 1 $\$107,500.00$ 0.28% 0 2 $\$204,800.00$ 0.53% 0 1 $\$107,847.83$ 0.28% 0 1 $\$101,150.00$ 0.26% 0 1 $\$101,150.00$ 0.26% 0 1 $\$103,100.00$ 0.26% 0 1 $\$103,100.00$ 0.26% 0 1 $\$100,500.00$ 0.26% 0 1 $\$96,030.00$ 0.23% 0 1 $\$90,000.00$ 0.23% 0 2 $\$871,353.79$ 2.24% 0	1 \$89,728.48 0.23% 0 \$0.00 9 \$877,430.00 2.26% 0 \$0.00 1 \$85,500.00 0.22% 0 \$0.00 1 \$105,000.00 0.27% 0 \$0.00 1 \$105,750.00 0.27% 0 \$0.00 1 \$102,400.00 0.26% 0 \$0.00 1 \$102,689.25 0.26% 0 \$0.00 1 \$107,500.00 0.28% 0 \$0.00 1 \$107,500.00 0.28% 0 \$0.00 1 \$107,500.00 0.28% 0 \$0.00 1 \$107,500.00 0.28% 0 \$0.00 1 \$107,847.83 0.23% 0 \$0.00 1 \$101,150.00 0.26% \$0 \$0.00 1 \$103,100.00 0.26% \$0 \$0.00 1 \$100,500.00 0.26% \$0 \$0.00 1 \$100,500.00	1 \$89,728.48 0.23% 0 \$0.00 NA 9 \$877,430.00 2.26% 0 \$0.00 NA 1 \$85,500.00 0.22% 0 \$0.00 NA 1 \$105,000.00 0.22% 0 \$0.00 NA 1 \$105,000.00 0.27% 0 \$0.00 NA 1 \$105,750.00 0.26% 0 \$0.00 NA 1 \$102,400.00 0.26% 0 \$0.00 NA 1 \$102,689.25 0.26% 0 \$0.00 NA 1 \$107,500.00 0.28% 0 \$0.00 NA 2 \$204,800.00 0.53% 0 \$0.00 NA 1 \$107,847.83 0.28% 0 \$0.00 NA 1 \$101,150.00 0.26% \$0 \$0.00 NA 1 \$103,100.00 0.26% \$0 \$0.00 NA 1 \$96,030.00	1 \$\$89,728.48 0.23% 0 \$0.00 NA 0 \$0.00 9 \$\$877,430.00 2.26% 0 \$0.00 NA 0 \$0.00 1 \$\$85,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$\$105,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$\$105,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$\$102,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$\$102,689.25 0.26% 0 \$0.00 NA 0 \$0.00 1 \$\$107,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$\$107,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$\$107,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$\$107,847.83 0.28% 0 \$0.00 NA 0 \$0.00 1 \$\$101,150.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$\$103,100.00 0.26% 0 \$0.00

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BANK OF SPRINGFIELD	1	\$106,352.00	0.27%	0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$304,402.10	0.78%	0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA) \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76%	0	\$0.00	NA) \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26%	0	\$0.00	NA	9 \$0.00	NA
CASHCALL, INC.	3	\$301,400.00	0.78%	0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23%	0	\$0.00	NA) \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2%	0	\$0.00	NA) \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$99,200.00	0.26%	0	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$96,300.00	0.25%	0	\$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58%	0	\$0.00	NA) \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA	9 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24%	0	\$0.00	NA) \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5%	0	\$0.00	NA)\$0.00	NA
COBALT MORTGAGE, INC.	5	\$499,070.02	1.28%	0	\$0.00	NA) \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24%	0	\$0.00	NA) \$0.00	NA
COVANTAGE CREDIT UNION	1	\$104,642.15	0.27%	0	\$0.00	NA	0\$0.00	NA
CU CHANNELS, LLC	1	\$89,300.00	0.23%	0	\$0.00	NA) \$0.00	NA
CUSO MORTGAGE, INC.	1	\$99,852.68	0.26%	0	\$0.00	NA) \$0.00	NA
DENVER MORTGAGE	1	\$98,000.00	0.25%	0	\$0.00	NA) \$0.00	NA

COMPANY, INC.	I				I		1	
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$292,947.18	0.75%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,373.00	2.82%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA

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	FORUM CREDIT UNION	2	\$199,966.63	0.51%	0	\$0.00	NA) \$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0	\$0.00	NA) \$0.00	NA
	FREMONT BANK	1	\$96,247.80	0.25%	0	\$0.00	NA) \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA) \$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA) \$0.00	NA
	GREAT WESTERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$182,120.24	0.47%	0	\$0.00	NA	\$0.00	NA
	HAMPDEN BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$196,959.89	0.51%	0	\$0.00		\$0.00	1 1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	0	\$0.00	NA) \$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$96,900.00	0.25%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0	\$0.00	NA) \$0.00	NA
	JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0	\$0.00	NA	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0	\$0.00	NA)\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0	\$0.00	NA) \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0	\$0.00	NA)\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$91,900.00)\$0.00	
	MARINE BANK	1	\$90,661.85	0.23%	0	\$0.00	NA	\$0.00	NA

MARQUETTE BANK	1	\$95,100.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$88,400.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	0	\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,870.54	0.5%	0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$107,200.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	0	\$0.00	NA	0 \$0.00	NA
 ORRSTOWN BANK	1	\$101,104.12	0.26%	0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0	\$0.00	NA	0 \$0.00	NA

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PATELCO CREDIT UNION	1	\$104,845.31	0.27%	0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51%	0	\$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0	\$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	0	\$0.00	NA	0\$0.00	NA
PIONEER BANK	1	\$107,844.39	0.28%	0	\$0.00	NA	0\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25%	0	\$0.00	NA	0\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	0	\$0.00	NA	0\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	0	\$0.00	NA	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$301,100.00	0.77%	0	\$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	0	\$0.00	NA	0\$0.00	NA
RENASANT BANK	1	\$100,760.00	0.26%	0	\$0.00	NA	0\$0.00	NA
RIVER VALLEY BANK	1	\$93,000.00	0.24%		\$0.00		0 \$0.00	
RIVERHILLS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$102,600.00	0.26%				0\$0.00	
SAFE CREDIT UNION	5	\$493,126.51	1.27%	0	\$0.00	NA	0\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	0	\$0.00	NA	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	0	\$0.00	NA	0\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	0	\$0.00	NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,400.00	0.51%	0	\$0.00	NA	0\$0.00	NA
SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	0	\$0.00	NA	0\$0.00	NA
SOLIDARITY COMMUNITY	1	\$89,200.00	0.23%	0	\$0.00	NA	0\$0.00	NA

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	FEDERAL CREDIT UNION								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	0	\$0.00	NA	0 \$0.00) NA
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
	STATE BANK AND TRUST	2	\$217,500.00	0.56%	0	\$0.00	NA	0 \$0.00) NA
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24%	0	\$0.00	NA	0 \$0.00) NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50		Ц			0 \$0.00	
	SWBC MORTGAGE	2	\$190,150.00		_			0 \$0.00	
	TEXAS BANK	_1	\$85,000.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
	THE LENDING COMPANY, INC.	1	\$99,750.00	0.26%	0	\$0.00	NA	0 \$0.00) NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
	THINK MUTUAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0 \$0.00) NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0	\$0.00	NA	0 \$0.00) NA
	TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0	\$0.00	NA	0 \$0.00) NA
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	0	\$0.00	NA	0 \$0.00) NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00		\prod			0 \$0.00	
	UMPQUA BANK	2	\$199,786.73	0.51%	0	\$0.00	NA	0 \$0.00) NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	0	\$0.00	NA	0\$0.00) NA
	UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	0 \$0.00	NA NA
	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67%	0	\$0.00	NA	0 \$0.00) NA
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	0	\$0.00	NA	0 \$0.00) NA

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	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$87,600.00						\$0.00	
	WAYNE BANK	1	\$99,419.76		-				\$0.00	
	WEST GATE BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,456,991.64	26.94%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$38,862,469.32	100%	0	\$0.00	/'	0	\$0.00	
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31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$118,246.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00		Π		NA	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3							\$0.00	
	BANK OF HAWAII	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	. ,						\$0.00	
	BANKIOWA	1				1			\$0.00	
	BANNER BANK	1	\$124,687.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0	\$0.00	NA	0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	4	\$456,200.00	1.56%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	0	\$0.00	NA	0\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$112,000.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24%	0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$238,064.09	0.82%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
						NA		
	UNIONBAY-VALLEYMORTGAGE GROUPBOEINGEMPLOYEES CREDITUNIONBROKERSOLUTIONS, INC.DBA NEWAMERICANFUNDINGFUNDINGCARDINALFINANCIALCOMPANY, LIMITEDPARTNERSHIPCASHCALL, INC.CENTRALMORTGAGECOMPANY, D/B/ACENTRUE BANKCENTURYMORTGAGECOMPANY, D/B/ACENTURY LENDINGCENTURY LENDINGCITIZENS BANKCOMPANY, D/B/ACOMPANY, D/B/ACITIZENS FIRSTWHOLESALEMORTGAGECOMPANYCOMPANYCONPANYCONPANYCONPANYMORTGAGECOMPANYCOMPANYCUSO MORTGAGEMORTGAGE, INC.CONNERSTONEMORTGAGE, INC.CUSO MORTGAGE, INC.DUBUQUE BANKAND TRUSTCOMPANYDURANT BANK ANDTRUST COMPANY	UNION3BAY-VALLEY MORTGAGE GROUP1BOEING EMPLOYEES CREDIT3UNION3UNION3BROKER SOLUTIONS, INC.1DBA NEW AMERICAN1FUNDING1CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1CASHCALL, INC.4CENTRAL MORTGAGE COMPANY, D/B/A CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1CENTRUS BANK1CITIZENS FIRST WHOLESALE MORTGAGE3MORTGAGE COMPANY2CITY NATIONAL BANK OF SULPHUR MORTGAGE3MORTGAGE COMPANY1CITIZENS FIRST WHOLESALE MORTGAGE1CORNERSTONE MORTGAGE, INC.1COBALT MORTGAGE, INC.1DUBUQUE BANK AND TRUST COMPANY2DUBUQUE BANK AND TRUST COMPANY2DUBUQUE BANK AND TRUST COMPANY2	UNION3\$344,983.32BAY-VALLEY MORTGAGE GROUP1\$120,000.00BOEING EMPLOYEES CREDIT UNION3\$354,978.95UNION3\$354,978.95UNION1\$124,139.84AMERICAN FUNDING1\$124,139.84AMERICAN FUNDING1\$1124,139.84AMERICAN FUNDING1\$1124,139.84AMERICAN 	UNION 3 \$3344,983.32 1.18% BAY-VALLEY MORTGAGE GROUP 1 \$120,000.00 0.41% BOEING 3 \$3354,978.95 1.22% UNION 3 \$354,978.95 1.22% UNION 3 \$354,978.95 1.22% UNION 3 \$354,978.95 1.22% UNION 1 \$124,139.84 0.43% AMERICAN 1 \$124,139.84 0.43% FUNDING 1 \$118,750.00 0.41% CARDINAL 1 \$118,750.00 0.41% CANDANY, LIMITED 1 \$118,750.00 0.41% COMPANY, LIMITED 1 \$119,000.00 0.41% COMPANY, LINIC 4 \$4456,200.00 1.56% CENTRAL 1 \$119,000.00 0.41% COMPANY 1 \$123,825.00 0.42% CENTURY 1 \$123,825.00 0.78% CENTURY 1 \$123,825.00 0.78% COMPANY 2	UNION 3 \$344,983.32 1.18% 0 BAY-VALLEY MORTGAGE GROUP 1 \$120,000.00 0.41% 0 BOEING EMPLOYEES CREDIT 3 \$354,978.95 1.22% 0 UNION 3 \$124,139.84 0.43% 0 AMERICAN 1 \$118,750.00 0.41% 0 FUNDING 1 \$118,750.00 0.41% 0 CARDINAL 1 \$118,750.00 0.41% 0 PARTNERSHIP 1 \$118,750.00 0.41% 0 CENTRAL 1 \$119,000.00 0.41% 0 MORTGAGE 1 \$119,000.00 0.41% 0 CENTRUE BANK 1 \$123,825.00 0.42% 0 CENTURY 3 \$228,100.00 0.78% 0 CENTURY LENDING 2 \$228,100.00 0.38% 0 COMPANY 1 \$113,600.00 0.39% 0	UNION 3 \$344,983.32 1.18% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$120,000.00 0.41% 0 \$0.00 BOEING \$354,978.95 1.22% 0 \$0.00 BOEING \$3554,978.95 1.22% 0 \$0.00 UNION \$3554,978.95 1.22% 0 \$0.00 UNION \$124,139.84 0.43% 0 \$0.00 MAREICAN \$124,139.84 0.43% 0 \$0.00 FUNDING \$118,750.00 0.41% 0 \$0.00 CARDINAL \$118,750.00 0.41% 0 \$0.00 PARTNERSHIP 1 \$118,750.00 0.41% 0 \$0.00 CASHCALL, INC. 4 \$456,200.00 1.56% 0 \$0.00 CENTRAL \$119,000.00 0.41% 0 \$0.00 \$0.00 CENTRAL \$119,000.00 0.41% 0 \$0.00 CENTURY LENDING \$2 \$228,100.00 0.78% 0 \$0.00 CHERRY CREEK \$0000 \$0.83% 0 \$0.00 \$0.00 CHERRY CREEK \$35	UNION 3 \$344,983.32 1.18% 0 \$0.00 NA BAY-VALLEY MORTGAGE GROUP 1 \$120,000.00 0.41% 0 \$0.00 NA BOEING EMPLOYEES CREDIT 3 \$354,978.95 1.22% 0 \$0.00 NA BOEING EMPLOYEES CREDIT 3 \$354,978.95 1.22% 0 \$0.00 NA BROKER SOLUTIONS, INC. - - - - - NA DBA NEW 1 \$124,139.84 0.43% 0 \$0.00 NA CARDINAL - - - - - - FUNDING - - - - - - - CARDINAL - \$118,750.00 0.41% 0 \$0.00 NA CANDRALL, INC. 4 \$445,200.00 1.56% 0 \$0.00 NA COMPANY, LIMITED 1 \$119,000.00 0.41% 0 \$0.00 NA CENTRAL 1 \$123,825.00 0.42% 0 \$0.00 NA CENTURY<	UNION 3 \$344,983.32 1.18%0 \$0.00 NA0 \$0.00 BAY-VALLEY 1 \$120,000.00 0.41%0 \$0.00 NA0 \$0.00 BOEING EMPLOYEES CREDIT 3 \$354,978.95 1.22%0 \$0.00 NA0 \$0.00 BROKER SOLUTIONS, INC. BROKER \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOLUTIONS, INC. DBA NEW 1 \$124,139.84 0.43%0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL \$118,750.00 0.41%0 \$0.00 NA 0 \$0.00 PARTNERSHIP 1 \$118,750.00 0.41%0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 4 \$456,200.00 1.56%0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE \$119,000.00 0.41%0 \$0.00 NA 0 \$0.00 COMPANY, LIMITED \$123,825.00 0.42%0 \$0.00 NA 0 \$0.00 CENTRUE BANK \$123,825.00 0.42%0 \$0.00 NA 0 \$0.00 CENTRURY LENDING \$228,100.00 0.78%0 \$0.00 <

CREDIT UNION								
EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	0\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	0\$0.00	NA
GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA) \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00			
ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00			
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.43%	0	\$0.00	NA) \$0.00	NA
LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA)\$0.00	NA
MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA)\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA)\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA()\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA)\$0.00	NA
MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	0	\$0.00	NA)\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA)\$0.00	NA
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA)\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	0	\$0.00	NA)\$0.00	NA
NETWORK FUNDING, L.P.	1	\$123,450.00	0.42%	0	\$0.00	NA)\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	0	\$0.00	NA()\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	0	\$0.00	NA()\$0.00	NA
OMNIAMERICAN BANK	1	\$116,488.63	0.4%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$122,073.86	0.42%	0	\$0.00			
	3	\$357,291.85	1.22%	0	\$0.00	NA) \$0.00	NA
	MORTGAGESERVICESHUDSON VALLEYFEDERAL CREDITUNIONICON CREDIT UNIONINTERAMERICANBANK, A FEDERALSAVINGS BANKINTERNATIONALCITY MORTGAGE,INC.LAKE AREA BANKMARBLEHEADBANKMARBLEHEADBANKMARONAGCECORPORATIONMERCHANTS BANK,NATIONALASSOCIATIONMID MINNESOTAFEDERAL CREDITUNIONMORTGAGECENTER, LLCMORTGAGEMANAGEMENTCONSULTANTS INCMORTGAGEMANAGEMENTCONSULTANTS INCMORTGAGEMANAGEMENTONSULTANTS INCMORTGAGEMANAGEMENTCONSULTANTS INCMORTGAGEMANAGEMENTONSULTANTS INCMORTGAGEMANAGEMENTONSULTANTS INCMORTGAGEMANAGEMENTONSULTANTS INCMORTGAGEMANAGE BANKAND TRUSTNOTRE DAMEFEDERAL CREDITUNIONNATIONAL BANKOMNIAMERICANBANKPATELCO CREDIT	MORTGAGE1SERVICES1HUDSON VALLEY1FEDERAL CREDIT1UNION1ICON CREDIT UNION1INTERAMERICAN1BANK, A FEDERAL1SAVINGS BANK1INTERNATIONAL1CITY MORTGAGE,1INC.1MARBLEHEAD1BANK1MARBLEHEAD1BANK1MASON-MCDUFFIE1MORTGAGE1CORPORATION1MERCHANTS BANK,1ASSOCIATION1MID MINNESOTA1FEDERAL CREDIT1UNION1MORTGAGE1	MORTGAGE SERVICES1\$118,655.00HUDSON VALLEY FEDERAL CREDIT1\$121,420.86UNION1\$112,000.00INTERAMERICAN BANK, A FEDERAL1\$120,000.00SAVINGS BANK1\$120,000.00INTERNATIONAL CITY MORTGAGE, INC.1\$124,800.00INC.1\$124,800.00MAGNA BANK1\$124,600.00MAGNA BANK1\$121,820.27BANK1\$121,820.27BANK1\$121,820.27MASON-MCDUFFIE MORTGAGE1\$124,000.00CORPORATION1\$124,000.00CORPORATION1\$124,000.00MERCHANTS BANK, NATIONAL1\$118,621.07ASSOCIATION1\$118,621.07MORTGAGE CENTER, LLC1\$115,600.00MORTGAGE CONSULTANTS INC1\$110,000.00MORTGAGE CONSULTANTS INC1\$120,026.82MATIONAL EXCHANGE BANK FUNDING, L.P.1\$123,450.00NOTRE DAME FEDERAL CREDIT UNION2\$225,242.23NOTRE DAME FEDERAL CREDIT UNION2\$232,000.00NOTRE DAME FEDERAL CREDIT UNION2\$232,000.00NOTRE DAME FEDERAL CREDIT UNION2\$232,000.00NOTRE DAME FEDERAL CREDIT UNION2\$232,000.00NOTRE DAME FEDERAL CREDIT UNION2\$232,000.00NOTRE DAME FEDERAL CREDIT UNION1\$116,488.63PATELCO CREDIT UNION1\$122,073.86<	MORTGAGE SERVICES 1 \$118,655.00 0.41% HUDSON VALLEY FEDERAL CREDIT 1 \$121,420.86 0.42% INTERAMERICAN BANK, A FEDERAL SAVINGS BANK 1 \$121,000.00 0.38% INTERAMERICAN BANK, A FEDERAL INTERNATIONAL CITY MORTGAGE, 1 \$120,000.00 0.41% INTERNATIONAL CITY MORTGAGE, 1 \$120,000.00 0.43% INTERNATIONAL CITY MORTGAGE, 1 \$124,800.00 0.43% MAGNA BANK 1 \$124,000.00 0.41% MARDLEHEAD BANK 1 \$121,820.27 0.42% MARSON-MCDUFFIE MORTGAGE 1 \$124,000.00 0.42% CORPORATION 1 \$118,621.07 0.41% MERCHANTS BANK, NATIONAL 1 \$118,621.07 0.41% MORTGAGE 1 \$110,000.00 0.42% MORTGAGE 2 \$225,200.00 0.77% MORTGAGE 1 \$110,000.00 0.38% CONSULTANTS INC 1 \$110,000.00 0.38% MORTGAGE 1 \$119,456.27 0.41%	MORTGAGE SERVICES 1 \$118,655.00 0.41% 0 HUDSON VALLEY FEDERAL CREDIT 1 \$121,420.86 0.42% 0 UNION 1 \$121,420.86 0.42% 0 INTERAMERICAN BANK, A FEDERAL 1 \$120,000.00 0.38% 0 INTERAMERICAN BANK, A FEDERAL 1 \$120,000.00 0.41% 0 NATERNATIONAL CITY MORTGAGE, 1 \$124,800.00 0.43% 0 INTERNATIONAL CITY MORTGAGE, 1 \$124,800.00 0.43% 0 MAGNA BANK 1 \$121,820.27 0.42% 0 MARBLEHEAD BANK 1 \$121,800.00 0.41% 0 MASON-MCDUFFIE MORTGAGE 1 \$124,000.00 0.42% 0 CORPORATION 1 \$118,621.07 0.41% 0 MERCHANTS BANK, NATIONAL 1 \$118,621.07 0.41% 0 MORTGAGE 1 \$111,600.00 0.42% 0 CORPORATION 1 \$1110,000.00 0.42% 0 MORTGAGE 2 \$225,200.00 0.77% 0 MORTGAGE 1 \$110,000.00 0.38% 0	MORTGAGE SERVICES 1 \$118,655.00 0.41% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$121,420.86 0.42% 0 \$0.00 ICON CREDIT UNION 1 \$121,420.86 0.42% 0 \$0.00 INTERAMERICAN BANK, A FEDERAL 1 \$120,000.00 0.38% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. 1 \$124,800.00 0.41% 0 \$0.00 LAKE AREA BANK 1 \$124,600.00 0.43% 0 \$0.00 MAGNA BANK 1 \$121,820.27 0.42% 0 \$0.00 MARBLEHEAD BANK 1 \$121,820.27 0.42% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$124,000.00 0.42% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$118,621.07 0.41% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$118,621.07 0.41% 0 \$0.00 CORPORATION 1 \$118,621.07 0.41% 0 \$0.00 MORTGAGE 2 \$225,200.00 0.77% 0 \$0.00 MORTGAGE 1 <	MORTGAGE 1 \$118,655.00 0.41% 0 \$0.00 NAC HUDSON VALLEY FEDERAL CREDIT 1 \$121,420.86 0.42% 0 \$0.00 NAC FEDERAL CREDIT 1 \$121,000.00 0.38% 0 \$0.00 NAC INTERAMERICAN BANK, A FEDERAL 1 \$120,000.00 0.41% 0 \$0.00 NAC SAVINGS BANK 1 \$124,800.00 0.43% 0 \$0.00 NAC CTY MORTGAGE, 1 \$124,600.00 0.43% 0 \$0.00 NAC MARANA BANK 1 \$124,600.00 0.43% 0 \$0.00 NAC MARBLEHEAD 1 \$124,600.00 0.41% 0 \$0.00 NAC MARBLEHEAD 1 \$121,820.27 0.42% 0 \$0.00 NAC MARSON-MCDUFFIE 1 \$124,000.00 0.42% 0 \$0.00 NAC MARTGAGE 1 \$118,621.07 0.41% 0 \$0.00 NAC MORTGAGE 2 \$225,200.00 0.77% 0 \$0.00 NAC </td <td>MORTGAGE 1 \$118,655.00 0.41% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$121,420.86 0.42% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY 1 \$121,420.86 0.42% 0 \$0.00 NA 0 \$0.00 UNION 1 \$121,000.00 0.38% 0 \$0.00 NA 0 \$0.00 INTERAMERICAN 1 \$120,000.00 0.41% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL 1 \$120,000.00 0.41% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL 1 \$124,600.00 0.43% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD 1 \$121,820.27 0.42% 0 \$0.00 NA 0 \$0.00 MARSON-MCDUFFIE 1 \$124,000.00 0.42% 0 \$0.00 NA 0 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PENTAGON FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0	\$0.00	NA	0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	0	\$0.00	NA	0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0	\$0.00	NA	0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,979.00	0.82%	0	\$0.00		0 \$0.00	
RENASANT BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0 \$0.00) NA
ROYAL CREDIT UNION	1	\$113,107.34	0.39%	0	\$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	0	\$0.00	NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19%	0	\$0.00	NA	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.4%	0	\$0.00	NA	0 \$0.00) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	0	\$0.00	NA	0 \$0.00) NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	0	\$0.00	NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	0	\$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0 \$0.00) NA
SWBC MORTGAGE	1	\$118,750.00	0.41%	0	\$0.00	NA	0 \$0.00) NA

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	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$119,830.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$240,326.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2%	0	\$0.00	NA	.0	\$0.00	NA
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	. ,		\square				\$0.00	
	Unavailable	53		1	-			-	\$0.00	
Total		248	\$29,179,569.58	100%	0	\$0.00	 	0	\$0.00	· ــــــــــــــــــــــــــــــــــــ
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	, 3	\$396,686.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3							\$0.00	
	ARK-LA-TEX	3	\$427,500.00	0.7%	0	\$0.00	NA	.]0	\$0.00	NA

SERVICES, LLC	Ĩ						1	
ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24%	0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%	0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$125,900.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$137,801.16	0.23%	0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$271,362.95	0.45%	0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$131,202.08	0.22%	0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	3	\$394,808.37	0.65%	0	\$0.00	NA	0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$141,100.91	0.23%		\$0.00		0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$935,373.88	1.54%	0	\$0.00	NA	0 \$0.00	NA

COMMUNITYONE BANK, N.A.	1	\$138,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$278,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	5	\$675,925.00	1.11%	0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$128,800.00	0.21%	0	\$0.00	NA	0\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23%	0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA	0 \$0.00	NA
	2	\$258,780.00	0.42%	0	\$0.00	NA	0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY			 					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA	0 \$0.00) NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,793.75	0.23%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,000.00					0 \$0.00	
FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA	0 \$0.00) NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA	0 \$0.00) NA
FIRSTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$135,000.00					0 \$0.00	
FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA	0 \$0.00) NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA	0 \$0.00) NA
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA	0 \$0.00) NA
GECU	1	\$125,140.04	0.21%	0	\$0.00	NA	0 \$0.00) N/
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00		0 \$0.00	
	1	\$131,850.00	0.22%	0	\$0.00	NA	0 \$0.00) N/

GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA	0 \$0.0	0 NA
GUARANTY BANK F.S.B.	1	\$131,165.87	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.23%	0	\$0.00		0 \$0.0	
HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA	0 \$0.0	0 NA
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00		0 \$0.0	
HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA	0 \$0.0	0 NA
HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0 \$0.0	0 NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46		0	\$0.00		0 \$0.0	
INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
INVESTORS BANK	_1	\$144,000.00	0.24%	0	\$0.00	NA	0\$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA	0 \$0.0	0 NA
LAKE AREA BANK	_1	\$129,105.00	0.21%	0	\$0.00	NA	0\$0.0	0 NA
LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	0	\$0.00	NA	0 \$0.0	0 NA
LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00		0 \$0.0	
MARINE BANK		\$128,160.55	0.21%	0	\$0.00	NA	0 \$0.0	0 NA
MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA	0\$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0 NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$131,300.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA
MID AMERICA MORTGAGE, INC.	2	\$275,200.00	0.45%	0	\$0.00	NA	0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA	0 \$0.0	0 NA

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MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	05	\$0.00	NA
MLD MORTGAGE, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	05	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	05	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	0	\$0.00	NA	05	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	05	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0	\$0.00	NA	05	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	0	\$0.00	NA	05	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24% (0	\$0.00	NA	05	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22% (0	\$0.00	NA	05	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$280,900.00	0.46% (0	\$0.00	NA	05	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0	\$0.00	NA	05	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68% (0	\$0.00	NA	05	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24% (0	\$0.00	NA	05	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23% (0	\$0.00	NA	05	\$0.00	NA
OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0	\$0.00	NA	05	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24% (0	\$0.00	NA	05	\$0.00	NA
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	05	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17% (0	\$0.00	NA	05	\$0.00	NA
PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	05	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37% (\$0.00			\$0.00	
PINNACLE MORTGAGE GROUP, INC.	3	\$433,500.00	0.71%(0	\$0.00	NA	05	\$0.00	NA

PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	0	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	0	\$0.00	NA) \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	9 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$139,250.00						
RABOBANK, N.A.	1	\$134,400.00	0.22%	0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$416,845.00	0.68%	0	\$0.00	NA) \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	0	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$131,464.49	0.22%	0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	3	\$399,469.83	0.66%	0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,598.47	0.22%	0	\$0.00	NA) \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0	\$0.00	NA)\$0.00	NA
SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA) \$0.00	NA
SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0	\$0.00	NA)\$0.00	NA
		\$131,805.54	0.22%		\$0.00	NA		NA
	 MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK FINANCIAL CORPORATION SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUND COMPANTION SOUND SOUND COMPORATION SOUND SOU	MORTGAGE1POLICE AND FIREPFEDERAL CREDIT2UNION1POLISH & SLAVIC1FEDERAL CREDIT1UNION1PRIMEWEST1MORTGAGE1CORPORATION1PURDUE FEDERAL1CREDIT UNION1REAL ESTATE3MORTGAGE3NETWORK INC.1REDSTONE1FEDERAL CREDIT1UNION1ROYAL CREDIT1UNION1ROYAL CREDIT1UNION3SCHOOLSFIRST5UNION3SCOTIABANK OF3PUERTO RICO1SOLIDARITY1COMMUNITY1FEDERAL CREDIT1UNION1SOLIDARITY1COMMUNITY1FEDERAL CREDIT1SOUND1COMMUNITY1FEDERAL CREDIT1MORTGAGE1SOLIDARITY1COMMUNITY BANK1FINANCIAL1COMPORATION1SOUND1COMMUNITY BANK1SOUTH PACIFIC1FINANCIAL1CORPORATION1SPENCER SAVINGS1BANK1ST. JAMES1MORTGAGE1SOUND1SOUTGAGE1SONTGAGE1SOUTH PACIFIC1	MORTGAGE1\$140,600.00POLICE AND FIRE FEDERAL CREDIT2\$280,800.00UNION2\$280,800.00POLISH & SLAVIC FEDERAL CREDIT1\$126,648.84UNION1\$126,648.84UNION1\$130,000.00CORPORATION1\$139,250.00PURDUE FEDERAL CREDIT UNION1\$139,250.00RABOBANK, N.A.1\$134,400.00REAL ESTATE MORTGAGE3\$416,845.00NETWORK INC.1\$131,464.49REDSTONE FEDERAL CREDIT1\$147,440.00UNION1\$141,400.00INC.1\$131,464.49RPM MORTGAGE, UNION1\$144,000.00INC.1\$144,000.00SAFE CREDIT UNION3\$399,469.83SCHOOLSFIRST FEDERAL CREDIT5\$696,601.12UNION3\$399,469.83SCHOOLSFIRST FEDERAL CREDIT5\$696,601.12UNION1\$131,65,98.47COMPANY, INC.1\$128,011.14SOLIDARITY COMMUNITY FEDERAL CREDIT1\$128,011.14SOUND COMMUNITY FEDERAL CREDIT1\$146,400.00SOUND COMMUNITY BANK1\$144,500.00SOUND COMMUNITY BANK1\$144,500.00SOUND COMMUNITY BANK1\$144,500.00SOUND COMMUNITY BANK1\$129,500.00SPENCER SAVINGS BANK1\$139,400.00	MORTGAGE 1 \$140,600.00 0.23% POLICE AND FIRE FEDERAL CREDIT 2 \$280,800.00 0.46% UNION 2 \$280,800.00 0.46% POLISH & SLAVIC FEDERAL CREDIT 1 \$126,648.84 0.21% WINON 1 \$130,000.00 0.21% PRIMEWEST MORTGAGE 1 \$130,000.00 0.21% CORPORATION 1 \$130,000.00 0.23% RABOBANK, N.A. 1 \$139,250.00 0.23% REAL ESTATE MORTGAGE 3 \$416,845.00 0.28% NETWORK INC. 1 \$147,440.00 0.24% UNION 1 \$147,440.00 0.24% UNION 1 \$147,440.00 0.24% RPM MORTGAGE, INC. 1 \$144,000.00 0.24% SCHOOLSFIRST FEDERAL CREDIT 1 \$144,000.00 0.24% SCOTIABANK OF PUERTO RICO 3 \$406,826.25 0.67% SULDARITY COMMUNITY FEDERAL CREDIT 1 \$128,011.14 0.21% SOLIDARITY COMMUNITY FEDERAL	MORTGAGE 1 \$\$140,600.00 0.23% 0 POLICE AND FIRE FEDERAL CREDIT 2 \$280,800.00 0.46% 0 UNION 1 \$126,648.84 0.21% 0 POLISH & SLAVIC FEDERAL CREDIT 1 \$126,648.84 0.21% 0 UNION 1 \$130,000.00 0.21% 0 PRIMEWEST MORTGAGE 1 \$139,250.00 0.23% 0 RABOBANK, N.A. 1 \$134,400.00 0.22% 0 REAL ESTATE MORTGAGE 3 \$416,845.00 0.68% 0 NETWORK INC. 7 8 8416,845.00 0.68% 0 REDSTONE 7 8 8416,845.00 0.68% 0 REDSTONE 7 8 8416,845.00 0.68% 0 ROYAL CREDIT 1 \$131,464.49 0.22% 0 0 RPM MORTGAGE, INC. 1 \$144,000.00 0.24% 0 0 SAFE CREDIT UNION 3 \$399,469.83 0.66% 0 0 SCOTIABANK OF PUERTO RICO 3 \$406,826.25 0.67% 0 SIERRA PACIFIC	MORTGAGE 1 \$140,600.00 0.23% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$280,800.00 0.46% 0 \$0.00 UNION 2 \$280,800.00 0.46% 0 \$0.00 UNION 1 \$126,648.84 0.21% 0 \$0.00 UNION 1 \$130,000.00 0.21% 0 \$0.00 UNION 1 \$130,000.00 0.21% 0 \$0.00 CORPORATION 1 \$139,250.00 0.23% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$134,400.00 0.22% 0 \$0.00 REAL ESTATE 3 \$416,845.00 0.68% 0 \$0.00 NETWORK INC. 1 \$147,440.00 0.24% 0 \$0.00 ROYAL CREDIT 1 \$131,464.49 0.22% 0 \$0.00 NON 1 \$131,464.49 0.22% 0 \$0.00 NON 2 \$696,601.12 1.14% 0 \$0.00 SCHOOLSFIRST \$696,601.12 1.14% 0 \$0.00 SOUTABANK OF \$	MORTGAGE 1 \$140,600.00 0.23% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT 2 \$280,800.00 0.46% 0 \$0.00 NA POLISH & SLAVIC FEDERAL CREDIT 1 \$126,648.84 0.21% 0 \$0.00 NA POLISH & SLAVIC FEDERAL CREDIT 1 \$126,648.84 0.21% 0 \$0.00 NA PRIMEWEST MORTGAGE 1 \$130,000.00 0.21% 0 \$0.00 NA PURDUE FEDERAL CREDIT UNION 1 \$139,250.00 0.23% 0 \$0.00 NA RABOBANK, N.A. 1 \$134,400.00 0.22% 0 \$0.00 NA REDSTONE FEDERAL CREDIT 1 \$147,440.00 0.24% 0 \$0.00 NA ROYAL CREDIT 1 \$131,464.49 0.22% 0 \$0.00 NA INC. 1 \$147,440.00 0.24% 0 \$0.00 NA RPM MORTGAGE, INC. 1 \$144,000.00 0.24% 0 \$0.00 NA SCOTLABANK OF PUERTO RICO 3 \$4406,826.25 0.67% 0 \$0.00 <td>MORTGAGE 1 \$140,600.00 0.23% 0 \$0.00 NA0\$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$280,800.00 0.46% 0 \$0.00 NA0\$0.00 POLISH & SLAVIC FEDERAL CREDIT 1 \$126,648.84 0.21% 0 \$0.00 NA0\$0.00 POLISH & SLAVIC FEDERAL CREDIT 1 \$126,648.84 0.21% 0 \$0.00 NA0\$0.00 PRIMEWEST MORTGAGE 1 \$130,000.00 0.21% 0 \$0.00 NA0\$0.00 CREDIT UNION 1 \$139,250.00 0.23% 0 \$0.00 NA0\$0.00 RABOBANK, N.A. 1 \$134,400.00 0.22% 0 \$0.00 NA0\$0.00 REDSTONE 5416,845.00 0.68% 0 \$0.00 NA0\$0.00 NATORGAGE 3 \$414,040.00 0.24% 0 \$0.00 NA0\$0.00 NONTGAGE 1 \$131,464.49 0.22% 0 \$0.00 NA0\$0.00 SCHOOLSFIRST FEDERAL CREDIT \$144,000.00 0.24% 0 \$0.00 NA0\$0.00 SCHOOLSFIRST FEDERAL CREDIT \$136,598.47 0.22% 0</td>	MORTGAGE 1 \$140,600.00 0.23% 0 \$0.00 NA0\$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$280,800.00 0.46% 0 \$0.00 NA0\$0.00 POLISH & SLAVIC FEDERAL CREDIT 1 \$126,648.84 0.21% 0 \$0.00 NA0\$0.00 POLISH & SLAVIC FEDERAL CREDIT 1 \$126,648.84 0.21% 0 \$0.00 NA0\$0.00 PRIMEWEST MORTGAGE 1 \$130,000.00 0.21% 0 \$0.00 NA0\$0.00 CREDIT UNION 1 \$139,250.00 0.23% 0 \$0.00 NA0\$0.00 RABOBANK, N.A. 1 \$134,400.00 0.22% 0 \$0.00 NA0\$0.00 REDSTONE 5416,845.00 0.68% 0 \$0.00 NA0\$0.00 NATORGAGE 3 \$414,040.00 0.24% 0 \$0.00 NA0\$0.00 NONTGAGE 1 \$131,464.49 0.22% 0 \$0.00 NA0\$0.00 SCHOOLSFIRST FEDERAL CREDIT \$144,000.00 0.24% 0 \$0.00 NA0\$0.00 SCHOOLSFIRST FEDERAL CREDIT \$136,598.47 0.22% 0

MORTGAGE, IN	JC.					
STATE BANK A TRUST	1 1	\$148,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
STATE BANK O LINCOLN	DF 1	\$142,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
STEARNS LEND INC.		\$145,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
STOCK YARDS BANK & TRUST DBA STOCK YA BANK MORTGA COMPANY	Г CO. ARDS 1	\$149,250.00	0.25% 0	\$0.00	NA 0 \$(0.00 NA
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW ¹	\$128,551.07	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00				
SWBC MORTGA	AGE 2	\$287,200.00	0.47% 0	\$0.00	NA 0 \$0	0.00 NA
THE LENDING COMPANY, INC	C. 1	\$138,400.00	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
THINK MUTUA BANK	L 2	\$254,200.00	0.42% 0	\$0.00	NA 0 \$0	0.00 NA
TINKER FEDER CREDIT UNION		\$147,028.22	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
UMPQUA BANK	K 3	\$398,998.26	0.66% 0	\$0.00	NA 0 \$0	0.00 NA
UNITED BANK TRUST	& 1	\$147,600.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
VALLEY NATIC BANK	ONAL 32	\$4,356,779.98	7.15% 0	\$0.00	NA 0 \$0	0.00 NA
VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
W.R. STARKEY MORTGAGE, LI		\$130,131.61	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
WATERSTONE MORTGAGE CC	14	\$415,400.00	0.68% 0	\$0.00	NA 0 \$0	0.00 NA
	1	\$145,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA

	WESCOM CENTRAL CREDIT UNION	'					
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$13,327,788.30	21.83% 0	\$0.00	NA 0 \$0.00	NA
Total		446	1	100% 0	\$0.00	0 \$0.00	
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%0	\$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$314,000.00	0.41%0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3				NA 0 \$0.00	NA
	AMERICAN BANK	1	\$151,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,780.20	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00			NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$171,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

UNION					l l		1
ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43% 0	\$0.00	NA) \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63% 0	\$0.00	NA) \$0.00	NA
ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31% 0	\$0.00	NA) \$0.00	NA
BANCORPSOUTH BANK	2	\$333,375.00	0.44% 0	\$0.00	NA) \$0.00	NA
BAXTER CREDIT UNION	2	\$319,065.00	0.42% 0	\$0.00	NA) \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%0	\$0.00	NA) \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68% 0	\$0.00	NA() \$0.00	NA
CASHCALL, INC.	21	\$3,331,789.00	4.36% 0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%0	\$0.00	NA	0\$0.00	NA
CENTRUE BANK	2	\$317,725.00	0.42% 0	\$0.00	NA) \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41% 0	\$0.00	NA) \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82% 0	\$0.00	NA) \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28% 0	\$0.00	NA) \$0.00	NA
COBALT MORTGAGE, INC.	5	\$803,025.00	1.05% 0	\$0.00	NA) \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23% 0	\$0.00	NA) \$0.00	NA
COMMUNITY STATE BANK	1	\$163,821.06	0.21% 0	\$0.00	NA	0\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.2% 0	\$0.00	NA) \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2% 0) \$0.00	
CORTRUST BANK	1	\$150,000.00	0.2% 0	\$0.00	NA() \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2% 0	\$0.00	NA) \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22% 0	\$0.00) \$0.00	
	1	\$149,783.88	0.2% 0	\$0.00	NA) \$0.00	NA

CUSO MORTGAGE, INC.		I	I					
DENVER MORTGAGE COMPANY, INC.	2	\$311,500.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$155,090.54		П			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$324,700.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	0	\$0.00	NA	0\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%				0 \$0.00	
FARMINGTON BANK	1	\$165,563.38	0.22%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0	\$0.00		0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	0	\$0.00	NA	0 \$0.00	NA

FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$156,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$946,552.96	1.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$2,080,356.13	2.72% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22%0	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$482,176.06	0.63% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$151,520.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$837,150.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$785,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$152,950.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$172,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,952.69	0.21% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$169,575.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$315,022.45	0.41% 0	\$0.00	NA 0 \$0.00	NA
	1	\$162,985.09	0.21% 0	\$0.00	NA 0 \$0.00	NA

HOME POINT FINANCIAL CORPORATION								
HOMEWISE, INC.	1	\$153,400.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$169,760.48	0.22%		\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44%	0	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%		\$0.00	NA	0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$157,700.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%		\$0.00		0 \$0.00	
	2	\$314,740.83	0.41%	0	\$0.00	NA	0 \$0.00	NA

OMNIAMERICAN BANK								
ON Q FINANCIAL, INC.	2	\$333,476.26	0.44%	, 0	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	, 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	,0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$309,782.69					0 \$0.00	
PBI BANK	1	\$158,500.00	0.21%	, <mark>0</mark>	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24%	, 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	, 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	,0	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.23%	, 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	,0	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	,0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44%	,0	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21%	, 0	\$0.00	NA	0\$0.00	NA
RABOBANK, N.A.	1	\$173,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00					0 \$0.00	
REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	,0	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$155,000.00	0.2%	,0	\$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$170,500.00	0.22%	,0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$626,250.00	0.82%	,0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$154,000.00	0.2%	,0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$164,751.48	0.22%	,0	\$0.00	NA	0 \$0.00	

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SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,300.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	0	\$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	0	\$0.00	NA	0\$0.00	NA
SWBC MORTGAGE	2	\$315,800.00	0.41%	0	\$0.00	NA	0\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	0	\$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC.	4	\$663,818.80	0.87%	0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$168,173.16	0.22%	0	\$0.00	NA	0\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	0	\$0.00	NA	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23%	0	\$0.00	NA	0 \$0.00	NA

		2	¢220.000.00	0.420		¢0.00		0	¢0.00	
	UNIVERSITY BANK	2	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00		0		NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,728,698.37	25.77%	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$76,374,794.55	100%	0	\$0.00		0	\$0.00	
31417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$706,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00						\$0.00	NA
	EVOLVE BANK & TRUST	1	\$175,859.75	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$204,586.66 2.72% 0 \$0.00 FIRST PLACE BANK 1 \$210,079.00 2.79% 0 \$0.00 HAMPDEN BANK 1 \$201,565.00 2.68% 0 \$0.00 LEADER BANK, N.A. 1 \$176,000.00 2.34% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$240,000.00 3.19% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$229,500.00 3.96% 0 \$0.00 MORTGAGE 1 \$210,000.00 2.79% \$0.00 \$0.00 MORTGAGE 1 \$2210,000.00 2.79% \$0.00 \$0.00 MORTGAGE 1 \$210,000.00 2.79% \$0.00 \$0.00 WEIGHBORHOOD \$298,500.00 2.79% \$0.00 \$0.00 \$0.00 WJ. BRADLEY \$316,480.00 4.2% \$0.00 \$0.00 \$0.00 WESTSTAR \$209,584.11 2.78% \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
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		NA
Total 28 \$7,528,462.39 100% 0 \$0.00	0 \$0.00	
		(
ALASKA USA FEDERAL CREDIT2\$412,677.500.76%0\$0.00UNION0000000	NA 0 \$0.00	NA
AMEGY MORTGAGE 1 \$195,711.26 0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT 2 \$368,867.76 0.68% 0 \$0.00 UNION	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE2\$562,000.001.03%0\$0.00CORPORATION	NA 0 \$0.00	NA
AMERICAN PORTFOLIO1\$226,000.000.42%0\$0.00MORTGAGE CORP.\$0.00\$0.00	NA 0 \$0.00	NA
AMERICAN 2 \$511,000.00 0.94% 0 \$0.00 F.S.B. 2 <t< td=""><td>NA 0 \$0.00</td><td>NA</td></t<>	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$607,000.00 1.11% 0 \$0.00 UNION	NA 0 \$0.00	NA
ARK-LA-TEX 1 \$180,000.00 0.33% \$0.00 SERVICES, LLC 1 \$180,000.00 \$0.33% \$0.00	NA 0 \$0.00	NA
	NA 0 \$0.00	NA

ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$625,500.00	1.15%	,0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$256,900.00	0.47%	, 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$232,664.29	0.43%	, 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0	\$0.00	NA	0\$0.00	NA
CASHCALL, INC.	8	\$2,495,281.61	4.58%	,0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$580,000.00	1.07%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0	\$0.00	NA	0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0	\$0.00		0 \$0.00	
FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,223,308.81	2.25%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0	\$0.00	NA	0\$0.00	NA
FREMONT BANK	1	\$308,000.00	0.57%	0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%	0	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$674,871.19	1.24%	0	\$0.00	NA	0\$0.00	NA
HOME BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0\$0.00	NA
HOMEWISE, INC.	1	\$220,200.00	0.4%	0	\$0.00	NA	0\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	0	\$0.00	NA	0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL	3	\$851,550.00	1.56%	0	\$0.00	NA	0\$0.00	NA

SERVICES, INC.								
MAGNA BANK	2	\$575,171.86	1.06%	0	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%				0 \$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$1,042,000.00	1.91%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0	\$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$277,200.03	0.51%	0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$396,000.00	0.73%	0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$278,000.00	0.51%	0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$368,244.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$440,250.00	0.81%	0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4%	0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76%	0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY	1	\$257,750.00	0.47%			NA	0 \$0.00	NA

I	CREDIT UNION		I							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,219.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$552,802.46	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$563,392.35	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,301,291.68	28.12%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$54,445,927.38	100%	0	\$0.00		0	\$0.00	
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$99,598.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	0	\$0.00	NA	0\$0.00	NA
ANCHORBANK FSB	1	\$59,200.00	0.25%	0	\$0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0\$0.00	NA
BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	0	\$0.00	NA	0\$0.00	NA
BANK OF THE CASCADES	1	\$78,200.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
 BANNER BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	2	\$138,468.05	0.6%	0	\$0.00	NA	0\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3%	0	\$0.00	NA	0\$0.00	NA
BLACKHAWK BANK	3	\$180,600.00	0.78%	0	\$0.00	NA	0\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	0	\$0.00	NA	0\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27%	0	\$0.00	NA	0\$0.00	NA
 BUSEY BANK	2	\$126,790.00	0.55%	0	\$0.00	NA	0\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0\$0.00	NA
CASHCALL, INC.	1	\$81,000.00	0.35%	0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89%	0	\$0.00	NA	0\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0	\$0.00	NA	0\$0.00	NA
CENTRUE BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33%	0	\$0.00	NA	0\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0	\$0.00	NA	0\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE	6	\$434,297.00	1.87%	0	\$0.00	NA	0.00\$	NA

MORTGAGE	1							
CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57%	0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59%	0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$219,896.22	0.95%	0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$71,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	0\$0.00	NA
COVANTAGE CREDIT UNION	2	\$136,300.00	0.59%	0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02%	0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	0	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	4	\$316,000.00	1.36%	0	\$0.00	NA	0\$0.00	NA

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	0	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	0	\$0.00	NA	0\$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	0	\$0.00	NA	0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,697.00	0.63%	0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0	\$0.00	NA	0 \$0.00) NA
FIRST OPTION BANK	1	\$72,105.00	0.31%	0	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0	\$0.00	NA	0 \$0.00) NA
FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0	\$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	4	\$274,992.03	1.18%	0	\$0.00	NA	0 \$0.00) NA
FREMONT BANK	3	\$224,599.50	0.97%	0	\$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	1	\$51,400.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	0	\$0.00	NA	0 \$0.00) NA
GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0 \$0.00) NA
GUARANTY BANK F.S.B.	2	\$124,931.63	0.54%	0	\$0.00	NA	0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	0	\$0.00	NA	0 \$0.00) NA
HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	0 \$0.00) NA
HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0 \$0.00) NA
HOME FINANCING CENTER INC.	1	\$60,196.54	0.26%	0	\$0.00	NA	0 \$0.00) NA

HOMEBANC N.A.	1	\$78,375.00	0.34%	0	\$0.00	NA	0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$55,800.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$228,250.00	0.98%	0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,500.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0	\$0.00	NA	0\$0.00	NA

OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0.00	NA
PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	0\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0	\$0.00	NA	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	6	\$375,484.27	1.61%	0	\$0.00	NA	0\$0.00	NA
REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$72,800.00	0.31%	0	\$0.00	NA	0\$0.00	NA
RIDDELL NATIONAL BANK	1	\$52,560.66	0.23%	0	\$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	2	\$148,920.00	0.64%	0	\$0.00	NA	0\$0.00	NA
SAFE CREDIT UNION	1	\$49,489.20	0.21%	0	\$0.00	NA	0\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	NA	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21%	0	\$0.00	NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,800.00	0.57%	0	\$0.00	NA	0\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	0	\$0.00	NA	0\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0	\$0.00	NA	0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
	1	\$67,897.58	0.29%	0	\$0.00	NA	0\$0.00	NA

	STEARNS LENDING, INC.			 						
	TALMER BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	0) \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$79,879.51						\$0.00	
	TEXAS BANK	1	\$51,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$72,000.00) \$0.00	
	UMPQUA BANK	3	\$181,064.55	0.78%	0	\$0.00	<u>INA</u> j	Ľ	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$73,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$41,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26						\$0.00	
	Unavailable	84			-			-	\$0.00	1
Total	ſ	350	\$23,261,503.20	100%	0	\$0.00	<u>ا</u> ا	0	\$0.00	L
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31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$351,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2			\square				\$0.00	
	BANNER BANK	1	\$254,000.00	1.44%	0	\$0.00	1	-	\$0.00	
	BOEING EMPLOYEES CREDIT	1	\$240,295.47	1.36%	0	\$0.00	NA	0	\$0.00	NA

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13% 0	\$0.00	NA0\$0.00	NA
CASHCALL, INC.	4	\$1,398,800.00	7.92% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$178,500.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$928,619.87	5.26% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$320,000.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$341,023.00	1.93%0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4% 0	\$0.00	NA0\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14% 0	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$350,000.00	1.98% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$160,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP,	1	\$368,350.00	2.08% 0	\$0.00	NA 0 \$0.00	NA

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	PROVIDENCE BANK		\$207,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1			Π				\$0.00	
	RPM MORTGAGE, INC.	_1	\$387,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$335,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$207,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION		\$405,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$212,941.83	1.21%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$704,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$191,865.00						\$0.00	
	UMPQUA BANK	1	\$239,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25%	0	\$0.00			\$0.00	
	Unavailable	15		23.34%					\$0.00	
Total		64	\$17,667,105.20	100%	0	\$0.00		<u>0</u>	\$0.00	Ē'
31417DLM3	ALLIED MORTGAGE GROUP, INC.	1	\$392,350.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION		\$244,700.00	1.81%	0	\$0.00			\$0.00	
	BOEING EMPLOYEES CREDIT	1	\$350,594.12	2.59%	0	\$0.00	NA	0	\$0.00	NA

UNION				I			1	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36%	0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	1	\$185,700.00	1.37%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$317,575.70	2.34%		\$0.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$620,976.23	4.58%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83%	_	\$0.00		0 \$0.00	
FIRST CHOICE BANK	1	\$278,581.93	2.06%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,825.00	1.31%	_	\$0.00		0 \$0.00	
FIRST PLACE BANK	1	\$171,500.00	1.27%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53%	0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67%	0	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$166,964.42	1.23%	0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$360,650.00	2.66%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05%	0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	2.73%	0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33%	0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$145,600.00	1.07%	0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01%	0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$155,265.80	1.15%	0	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$209,590.00	1.55%	0	\$0.00	NA	0 \$0.00	NA

	Unavailable	21	\$4,935,812.92	36.43%	\$0.00	NA 0 \$0.00	NA
Total		56	\$13,545,480.19	100%) \$0.00	0 \$0.00	
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09% () \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%() \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%) \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.13%() \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%) \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$515,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%) \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$332,000.00	0.13%) \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$346,700.00	0.14%) \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%) \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,000.00	0.23%) \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%) \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,354.00	0.25%) \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%) \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%) \$0.00	NA 0 \$0.00	NA

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ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$492,653.58	0.2%0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$3,469,722.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
 BANNER BANK	4	\$1,204,400.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$416,371.94	0.17% 0	\$0.00	NA 0 \$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1%0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%0	\$0.00	NA 0 \$0.00	NA
 BLACKHAWK BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	41	\$13,023,779.60	5.2% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$887,704.00	0.35% 0	\$0.00	NA 0 \$0.00	NA

MORTGAGE								
COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	19	\$6,184,193.00	2.47%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,400.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	0 \$0.00	NA
	3	\$1,056,250.00	0.42%	0	\$0.00	NA	0\$0.00	NA

FIRST CITIZENS BANK NA								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,072.14	0.35%	0	\$0.00	NA	0 \$0.0)0 N
FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	0 \$0.0	00 N
FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	0 \$0.0	00 N
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.0	00 N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	0 \$0.0)0 N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0 \$0.0)0 N
FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0 \$0.0	00 N
FIRST PLACE BANK	X 34	\$11,296,415.65	4.51%	0	\$0.00	NA	0\$0.0	00 N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION		\$336,000.00	0.13%				0 \$0.0	
FIRST TECHNOLOG FEDERAL CREDIT UNION	array 3	\$993,850.00	0.4%	0	\$0.00	NA	0 \$0.0)0 N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0\$0.0	1 00
FIRSTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	0 \$0.0	00 N
FORUM CREDIT UNION	1	<i><i><i>qeiii,ieoioi</i></i></i>	0.15%	Ш			0 \$0.0	
FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA	0 \$0.0	1 00
FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	0	\$0.00	NA	0\$0.0	1 00
GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0	\$0.00		0 \$0.0	
GEO-CORP, INC.	1	\$227,250.00	0.09%	0	\$0.00	NA	0 \$0.0	1 00
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,607.50	0.2%	0	\$0.00	NA	0\$0.0	1 00
	3	\$897,500.00	0.36%	Ы	\$0.00	NΔ	0 \$0.0	1 00

COMPANY	1								
HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	0	\$0.00	NA	0\$0).00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09%	0	\$0.00	NA	0\$0).00	NA
HEARTLAND BANK	1	\$328,617.30	0.13%	0	\$0.00	NA	0\$(0.00	NA
HOME BANK	1	\$400,000.00	0.16%		\$0.00	NA			NA
HOME FINANCING CENTER INC.	2	\$434,650.00	0.17%		\$0.00				NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00				NA
INVESTORS BANK	5	\$1,283,300.00	0.51%	0	\$0.00	NA	0\$(0.00	NA
JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%		\$0.00				NA
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	0	\$0.00	NA	0\$0).00	NA
LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0\$0	0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,484,372.01	1.39%	0	\$0.00	NA	0\$0).00	NA
LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA	0\$0).00	NA
LEADER BANK, N.A.	6	\$2,565,432.12	1.02%	0	\$0.00	NA	0\$0	0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%		\$0.00				NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0\$0).00	NA
MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0\$0).00	NA
MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0\$0).00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0\$0).00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$634,800.00	0.25%	0	\$0.00	NA	0\$0).00	NA
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0\$0).00	NA
MID AMERICA MORTGAGE, INC.	3	\$850,700.00	0.34%	0	\$0.00	NA	0\$0).00	NA
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	0\$0).00	NA

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	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$231,600.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00		0 \$0.00	
	OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0	\$0.00	NA	0 \$0.00	NA
	OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0	\$0.00	NA	0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA	0\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$392,433.76	0.16%	0	\$0.00	NA	0\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$341,250.00	0.14%	0	\$0.00	NA	0 \$0.00	NA

CORPORATION				I	1			I	ļ
PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13% (0	\$0.00	NA) \$0.0	00	NA
RABOBANK, N.A.	1	\$307,500.00	0.12% (0	\$0.00	NA) \$0.0	00	NA
RANLIFE, INC.	1	\$297,500.00	0.12%	0	\$0.00	NA) \$0.0	00	NA
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0	\$0.00	NA)\$0.	00	NA
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,603,127.00	0.64% (0	\$0.00	NA)\$0.(00	NA
REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA)\$0.(00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$502,500.00	0.2%	0	\$0.00	NA)\$0.	00	NA
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA)\$0.	00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14% (0	\$0.00	NA)\$0.(00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3% (0	\$0.00	NA)\$0.(00	NA
RPM MORTGAGE, INC.	23	\$7,715,761.48	3.08% (0	\$0.00	NA)\$0.0	00	NA
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13% (0	\$0.00	NA			NA
SAFE CREDIT UNION	1	\$311,530.08	0.12% (0	\$0.00	NA) \$0.0	00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0	\$0.00	NA)\$0.(00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA)\$0.(00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11% (0	\$0.00	NA)\$0.0	00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%(0	\$0.00	NA)\$0.0	00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13% (0	\$0.00	NA)\$0.0	00	NA
SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15% (0	\$0.00	NA)\$0.0	00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,680,106.62	0.67% (0	\$0.00	NA)\$0.0	00	NA

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09% (\$0.00	NA) \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%) \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	\$0.00	NA) \$0.00	NA
STATE BANK AND TRUST	1	\$243,000.00	0.1%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$375,481.98	0.15% (\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%(\$0.00	NA) \$0.00	NA
SWBC MORTGAGE	4	\$1,436,899.56	0.57%(\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09% (\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	2	\$576,750.00	0.23%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$235,000.00	0.09% () \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09% () \$0.00	NA)\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2%(\$0.00	NA) \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09% () \$0.00	NA)\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17% (\$0.00	NA) \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$657,400.00	0.26%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86% (\$0.00	NA	\$0.00	NA
VANDYK	2	\$542,850.00	0.22% (\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION									
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$1,209,257.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$315,544.70						\$0.00	NA
	Unavailable	205						-	\$0.00	NA
Total		777	\$250,621,676.39	100%	0	\$0.00		0	\$0.00	
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31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA) \$0.00	NA
AMERICAN BANK CENTER	2	\$638,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,700.31	0.08%	0	\$0.00	NA	9 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	0	\$0.00	NA) \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA) \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA) \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,615.94	0.1%	0	\$0.00	NA) \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$830,000.00	0.32%	0	\$0.00	NA) \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,200.00	0.09%	0	\$0.00	NA) \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	0	\$0.00	NA) \$0.00	NA
ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA) \$0.00	NA
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	
BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA) \$0.00	NA
BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%				\$0.00	
 BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA) \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA) \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA) \$0.00	NA
 BOULDER VALLEY	3	\$756,200.00	0.29%	0	\$0.00	NA) \$0.00	NA

CREDIT UNION	[1 1
BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	0 \$0.00) NA
BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	0 \$0.00) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.00) NA
CASHCALL, INC.	45	\$12,679,178.82	4.88%	0	\$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	0 \$0.00) NA
CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	0 \$0.00) NA
CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NA
CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA	0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	0 \$0.00) NA
COBALT MORTGAGE, INC.	16	\$4,712,381.00	1.81%	0	\$0.00	NA	0 \$0.00) NA
COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA	0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26%	0	\$0.00	NA	0 \$0.00) NA

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	CONNECTICUT RIVER BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0	\$0.00	NA	0\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$611,000.00	0.24%	0	\$0.00	NA	0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0	\$0.00	NA	0\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0	\$0.00	NA	0 \$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0 \$0.00	N
	ELEVATIONS CU	1	\$218,500.00	0.08%	0	\$0.00	NA	0\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	0	\$0.00	NA	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N
	FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	0	\$0.00	NA	0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19%	0	\$0.00	NA	0\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	0	\$0.00	NA	0 \$0.00	N
	FIRST CHOICE BANK	2	\$394,754.22	0.15%	0	\$0.00	NA	0\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%	0	\$0.00	NA	0\$0.00	
	FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	0	\$0.00	NA	0 \$0.00	N
			\$211,680.69	0.08%	_	\$0.00		0 \$0.00	N

FIRST COMMUNITY CREDIT UNION								
FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,491.69	0.09%	0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$376,726.17	0.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,204,798.66	0.85%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%		\$0.00		0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$4,124,581.37	1.59%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43%		\$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT	1	\$183,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA

UNION							1		
GFS CAPITAL HOLDINGS	1	\$264,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$949,334.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00			\$0.00	NA
HEARTLAND BANK	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$182,390.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$177,550.00	0.07%		\$0.00			\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,106,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$467,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53%		\$0.00			\$0.00	
LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,615.29	0.83%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$969,134.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$729,658.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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MACHIAS SAV BANK	VINGS 1	\$208,000.00	0.08%	0	\$0.00	NA) \$0.00	NA
MACKINAC SAVINGS BAN		\$260,000.00	0.1%	0	\$0.00	NA) \$0.00	NA
MARBLEHEAI BANK	D 2	\$535,192.69					\$0.00	
MARQUETTE	BANK 1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
MASON-MCDU MORTGAGE CORPORATIO	4	\$1,243,841.48	0.48%	0	\$0.00	NA) \$0.00	NA
MEETINGHOU BANK	JSE 1	\$215,000.00	0.08%	0	\$0.00	NA) \$0.00	NA
METUCHEN SAVINGS BAN	NK 2	\$614,000.00	0.24%	0	\$0.00	NA) \$0.00	NA
MID AMERICA MORTGAGE, I		\$383,200.00	0.15%	0	\$0.00	NA) \$0.00	NA
MID-ISLAND MORTGAGE C	1 1	\$228,000.00	0.09%	0	\$0.00	NA) \$0.00	NA
MISSION FEDI CREDIT UNIO	N 3	\$803,450.00	0.31%	0	\$0.00	NA) \$0.00	NA
MLD MORTGA INC.	AGE, 1	\$367,457.86	0.14%	0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	C. 1	\$318,600.00	0.12%	0	\$0.00	NA) \$0.00	NA
MORTGAGE MANAGEMEN CONSULTANT		\$472,448.00	0.18%	0	\$0.00	NA) \$0.00	NA
MOUNTAIN W FINANCIAL, II		\$256,000.00	0.1%	0	\$0.00	NA	0\$0.00	NA
NATIONAL BA KANSAS CITY		\$212,400.00	0.08%	0	\$0.00	NA) \$0.00	NA
NEIGHBORHO MORTGAGE SOLUTIONS, L	1	\$180,000.00	0.07%	0	\$0.00	NA) \$0.00	NA
NETWORK FUNDING, L.P	. 4	\$935,946.63	0.36%	0	\$0.00	NA	\$0.00	NA
NEW AMERIC MORTGAGE, I		\$216,400.00	0.08%	0	\$0.00	NA) \$0.00	NA
NEWTOWN SAVINGS BAN		\$834,700.00	0.32%	0	\$0.00	NA) \$0.00	NA
NORTHERN O INVESTMENT COMPANY		\$178,330.00	0.07%	0	\$0.00	NA) \$0.00	NA
OCEANFIRST	BANK 2	\$450,000.00	0.17%	0	\$0.00	NA) \$0.00	NA
OLD SECOND NATIONAL BA	ANK ^I	\$175,750.00	0.07%	0	\$0.00	NA) \$0.00	NA
OMNIAMERIC BANK	CAN 1	\$174,472.03	0.07%	0	\$0.00	NA	0\$0.00	NA

ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$774,512.41	0.3%	0	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%				0 \$0.00	
ORRSTOWN BANK	1	\$318,719.24	0.12%	0	\$0.00	NA	0\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0\$0.00	NA
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA	0\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0	\$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0	\$0.00	NA	0\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	5	\$1,535,044.00	0.59%	0	\$0.00	NA	0\$0.00	NA
PIONEER BANK	1	\$196,922.14	0.08%	0	\$0.00	NA	0 \$0.00	NA
 PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0	\$0.00		0 \$0.00	
 PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0\$0.00	NA
 POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0	\$0.00	NA	0\$0.00	NA
 PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
 PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	0	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08%	0	\$0.00	NA	0\$0.00	NA
	1	\$189,500.48	0.07%	0	\$0.00	NA	0\$0.00	NA

QUALSTAR CREDIT UNION				Ц				
RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA(0 \$0.00	N
RAYMOND JAMES BANK, FSB		\$200,000.00	0.08%	0	\$0.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$586,425.00	0.23%	0	\$0.00	NA(0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA(0 \$0.00	N
REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	0	\$0.00	NA(0 \$0.00	N
RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA(0 \$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA(0 \$0.00	Ν
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA(0 \$0.00	Ν
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	0	\$0.00	NA(0 \$0.00	١
ROYAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA(0 \$0.00	1
RPM MORTGAGE, INC.	16	\$5,233,158.00	2.02%	0	\$0.00	NA(0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	0	\$0.00	NA(0 \$0.00	l
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	0	\$0.00	NA(0 \$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	0	\$0.00	NA(0 \$0.00]
SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	0	\$0.00	NA(0 \$0.00]
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,439,821.04	0.94%	0	\$0.00	NA(0 \$0.00]
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	Ш			0\$0.00]
SOUTH FLORIDA EDUCATIONAL	1	\$297,061.72	0.11%	0	\$0.00	NA(0 \$0.00]

FEDERAL CREDIT UNION			1					
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$193,600.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	4	\$1,207,103.79	0.46%	0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	0	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$671,700.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$234,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27%	0	\$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC.	2	\$397,500.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0\$0.00	NA
UMPQUA BANK	2	\$397,130.39	0.15%	0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$211,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1%	, 0	\$0.00	NA	.0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12%	0	\$0.00	NA	.0	\$0.00	NA
	UNIVERSITY BANK	1	\$175,746.42	0.07%	,0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$548,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14%	0	\$0.00	NA	.0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$402,500.00	0.16%	,0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24%	,0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$1,319,648.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$252,076.00	0.1%	,0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$203,400.00						\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07%	,0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18		\square				\$0.00	
·	Unavailable	232		1 1			NA	-	\$0.00	
Total	'	962	\$259,654,873.03	100%	0	\$0.00		0	\$0.00	_
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31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7							\$0.00	
	AMERISAVE MORTGAGE	26	5 \$6,471,560.18	12.78%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION	I'			U		l	L	['	
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0	\$0.00	NA	0	\$0.00	NA NA
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0	\$0.00	NA	0	\$0.00	NA NA
	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	. 0) \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2		0.86%	Ц				\$0.00	
	Unavailable	84		51.35%	1	1		-	\$0.00	
Total		178	\$50,649,720.86	100%	0	\$0.00	i	0) \$0.00	↓]
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31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA	0) \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	.0) \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0	\$0.00	NA	.0) \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0	\$0.00	NA	0) \$0.00	NA
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA	0) \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0	\$0.00	NA	. 0) \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0	\$0.00	NA	. 0) \$0.00	NA
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA	. 0) \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA	.0) \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0	\$0.00	NA	. 0)\$0.00	NA

CASHCALL, INC.	2	\$533,700.00	0.99%	0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0	\$0.00	NA	0\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95%	0	\$0.00	NA	0\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0	\$0.00	NA	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	0	\$0.00	NA) \$0.00	NA
EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	0	\$0.00	NA	0\$0.00	NA
FIRST CHOICE BANK	3	\$770,352.20	1.44%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	0	\$0.00	NA) \$0.00	NA
FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA) \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0	\$0.00	NA) \$0.00	NA
GUARANTY BANK F.S.B.	2	\$292,998.68	0.55%	0	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0	\$0.00	NA	0\$0.00	NA
HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0	\$0.00	NA	0\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	0	\$0.00	NA) \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02%	0	\$0.00	NA) \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0	\$0.00	NA) \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA	\$0.00	NA

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MLD MORTG INC.	AGE, 2	\$640,413.22	1.19%	0	\$0.00	NA	0\$0.00	NA
MORTGAGE MANAGEMEI CONSULTAN		\$338,500.00	0.63%	0	\$0.00	NA) \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CR UNION	1	\$184,439.76	0.34%	0	\$0.00	NA) \$0.00	NA
OLD SECONE NATIONAL B		\$146,200.00	0.27%	0	\$0.00	NA	0\$0.00	NA
ON Q FINANO INC.	CIAL, 2	\$515,821.16	0.96%	0	\$0.00	NA	\$0.00	NA
PANHANDLE BANK	STATE 1	\$213,000.00	0.4%	0	\$0.00	NA	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	2	\$438,424.12	0.82%	0	\$0.00	NA) \$0.00	NA
PINNACLE CA MORTGAGE CORPORATIO	2	\$490,000.00	0.91%	0	\$0.00	NA) \$0.00	NA
PLATINUM H MORTGAGE	OME 1	\$240,667.96	0.45%	0	\$0.00	NA	\$0.00	NA
REAL ESTAT MORTGAGE NETWORK IN	1	\$354,488.51	0.66%	0	\$0.00	NA) \$0.00	NA
RESIDENTIA FUNDING CO	·)	\$448,309.54	0.84%	0	\$0.00	NA	\$0.00	NA
SAFE CREDIT	UNION 1	\$224,675.82	0.42%	0	\$0.00	NA) \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, L	LC 2	\$362,178.69	0.67%	0	\$0.00) \$0.00	
SPACE COAS CREDIT UNIC		\$180,749.69	0.34%	0	\$0.00	NA	\$0.00	NA
THE GOLDEN CREDIT UNIC		\$225,650.00	0.42%	0	\$0.00	NA	\$0.00	NA
THE LENDIN COMPANY, II		\$229,350.82	0.43%	0	\$0.00	NA)\$0.00	NA
THE MONEY SOURCE, INC	. 25	\$5,979,677.02	11.14%	0	\$0.00	NA	\$0.00	NA
UMPQUA BA	NK 1	\$218,637.82	0.41%	0	\$0.00	NA	\$0.00	NA
UNITED BAN TRUST	K & 1	\$108,000.00	0.2%	0	\$0.00	NA)\$0.00	NA
UNITED SHO FINANCIAL SERVICES, LI	1	\$161,500.00	0.3%	0	\$0.00) \$0.00	
UNIVERSAL AMERICAN	3	\$572,087.01	1.07%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%0	\$0.00	NA0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$25,790,649.53	48.02% 0	\$0.00	NA 0 \$0.00	NA
Total	!	234	\$53,682,831.31	100% 0	\$0.00	0 \$0.00	
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31417DLS0	AMERICASH	2	\$441,000.00	1.87% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1				NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$132,488.16	0.56% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00			NA 0 \$0.00	NA
	CASHCALL, INC.	2	\$539,000.00	2.29% 0	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$344,000.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$65,440.58	0.28% 0	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27% 0	\$0.00	NA0\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%0	\$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42% 0	\$0.00	NA0\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87% 0	\$0.00	NA0\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53% 0	\$0.00	NA0\$0.00	NA
[FIRST CHOICE BANK	1	\$279,681.22	1.19% 0	\$0.00	NA 0 \$0.00	NA
	GFS CAPITAL HOLDINGS	1				NA 0 \$0.00	NA
		1	\$218,682.81	0.93% 0	\$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC									
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
[HOME STATE BANK	1	\$126,857.00	0.54%				-	\$0.00	1
	HOMEBANC N.A.	1	\$167,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$906,326.43	3.85%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$233,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	4	\$1,308,050.32	5.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	1.15%					\$0.00	
	Unavailable	47	\$11,418,302.53	48.46%	-		NA	_	\$0.00	
Total	_	101	\$23,556,444.58	100%	0	\$0.00		0	\$0.00	ļļ
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK, N.A.	1	\$96,575.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.99%	0	\$0.00	NA	0\$0.00	NA
ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA	0\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$86,310.00	0.83%				0\$0.00	
BLACKHAWK BANK	3	\$305,900.00	2.94%		\$0.00		0\$0.00	
CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA	0\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0\$0.00	NA
CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	0\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00		0 \$0.00	
CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	0\$0.00	NA
CREDIT UNION WEST	1	\$86,000.00	0.83%	0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%	0	\$0.00	NA	0\$0.00	NA
DORAL BANK	1	\$102,523.10	0.98%	0	\$0.00	NA	0\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%	0	\$0.00	NA	0\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$97,000.00	0.93%	0	\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	0	\$0.00	NA	0 \$0.00	NA
 GREAT WESTERN BANK	1	\$95,564.22	0.92%	0	\$0.00	NA	0 \$0.00	NA
 GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	0	\$0.00	NA	0\$0.00	NA
HOMETOWN BANK	1	\$100,920.30	0.97%	0	\$0.00	NA	0\$0.00	NA
 ILLINI BANK	1	\$96,311.75	0.92%	0	\$0.00	NA	0\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	0	\$0.00	NA	0\$0.00	NA

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F	EADER ONE INANCIAL ORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0 \$0.00) NA
	IARINE BANK	2	\$197,258.56	1.89%	0	\$0.00	NA	0 \$0.00) NA
	IIDWEST BANK OF VESTERN ILLINOIS	1	\$105,000.00	1.01%	0	\$0.00	NA	0 \$0.00) NA
F	IISSOULA EDERAL CREDIT INION	3	\$281,500.00	2.7%	0	\$0.00	NA	0 \$0.00) NA
	IISSOURI CREDIT INION	2	\$198,360.00	1.9%	0	\$0.00	NA	0 \$0.00) NA
	IT. MCKINLEY ANK	1	\$100,000.00	0.96%	0	\$0.00	NA	0 \$0.00) NA
Ν	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$102,000.00	0.98%	0	\$0.00	NA	0 \$0.00) NA
	ORNL FEDERAL REDIT UNION	1	\$95,000.00	0.91%	0	\$0.00	NA	0 \$0.00) NA
F	ENTAGON EDERAL CREDIT INION	8	\$767,733.19	7.37%	0	\$0.00	NA	0 \$0.00) NA
Ν	EOPLES BANK, IATIONAL SSOCIATION	1	\$98,550.59	0.95%	0	\$0.00	NA	0 \$0.00) NA
	IONEER CREDIT INION	2	\$182,700.00	1.75%	0	\$0.00	NA	0 \$0.00) NA
	RAIRIE STATE ANK & TRUST	1	\$101,261.75	0.97%	0	\$0.00	NA	0 \$0.00) NA
	REMIER AMERICA REDIT UNION	2	\$189,804.68	1.82%	0	\$0.00	NA	0 \$0.00) NA
В	ABINE STATE ANK AND TRUST OMPANY	2	\$210,032.66	2.02%	0	\$0.00	NA	0 \$0.00) NA
	COTIABANK OF UERTO RICO	3	\$265,282.41	2.55%	0	\$0.00	NA	0 \$0.00) NA
S	PC CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0 \$0.00) NA
	T. CLAIR COUNTY TATE BANK	1	\$91,589.45	0.88%	0	\$0.00	NA	0 \$0.00) NA
Ν	TANDARD IORTGAGE ORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0\$0.00) NA
Ν	TILLWATER IATIONAL BANK & RUST COMPANY	1	\$94,700.00	0.91%	0	\$0.00	NA	0\$0.00) NA
	UPERIOR FEDERAL REDIT UNION	12	\$1,222,908.76	11.74%	0	\$0.00	NA	0 \$0.00) NA
	OWN & COUNTRY ANC MORTGAGE	1	\$98,150.00	0.94%	0	\$0.00	NA	0 \$0.00) NA

	SERVICES, INC.	1 '	1	. 1		1	1		'	1 '
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	0	\$0.00	NA	0	0\$0.00	NA
	WEBSTER BANK, N.A.	1	\$98,500.00	0.95%	0	\$0.00	NA	.0	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	0	\$0.00	NA	.0	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1							0 \$0.00	
	Unavailable	20	\$1,944,374.67	18.69%	,0	\$0.00	NA	.0	0 \$0.00	NA
Total		107	\$10,414,723.29	100%	0	\$0.00		0	0 \$0.00	<u> </u>
		\Box'		'	[]			Ĺ	<u>'</u> '	<u> </u>
31417DLU5	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00						0 \$0.00	
	ALLIANCE BANK	1	\$124,400.00	2.16%	0	\$0.00	NA	0	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	.0	0 \$0.00	
	ANCHORBANK FSB	1	\$110,000.00	1.91%	0	\$0.00	NA	0	0\$0.00	NA
	AUBURNBANK	1		2.15%	-	· · · · · · · · · · · · · · · · · · ·	1	-	0\$0.00	
	BANCO SANTANDER PUERTO RICO	1			П				0\$0.00	
	BANCORPSOUTH BANK	1	\$112,000.00	1.95%	0	\$0.00	NA	. 0	0\$0.00	NA
	BLACKHAWK BANK	1	\$118,750.00	2.06%	0	\$0.00	NA	0	0\$0.00	NA
	CHELSEA GROTON BANK	1		2.07%	T				0\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95%	0	\$0.00	NA	. 0	0\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98%	0	\$0.00	NA	. 0	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97%	0	\$0.00	NA	. 0	0\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03%	0	\$0.00	NA	. 0	0\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04%	0	\$0.00	NA	.0	0\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98%	0	\$0.00	NA	. 0	0\$0.00	NA
	FIRST REPUBLIC BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	. 0	0\$0.00	NA

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	HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
L	MARINE BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$123,000.00						\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$241,850.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
-	PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$117,464.36	2.04%	0	\$0.00	NA	0	\$0.00	NA
-	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25%	0	\$0.00	NA	0	\$0.00	NA
-	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
-	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
-	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00						\$0.00	
	Unavailable	6	\$710,701.18	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,758,162.70	100%	0	\$0.00	[]	0	\$0.00	
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$269,432.96	2.61%	0	\$0.00	NA	0	\$0.00	NA

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ALASKA USA FEDERAL CREDIT UNION								
ALLIANCE BANK	1	\$127,500.00	1.24%	0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$523,800.00	5.08%				0 \$0.00	
BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	0	\$0.00		0 \$0.00	
BANK OF STANLY	3	\$413,100.00	4.01%	0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BAN	K 2	\$277,100.48	2.69%		\$0.00		0 \$0.00	1
CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$149,900.00	1.45%	0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$133,000.00	1.29%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	· 1	\$128,408.59	1.25%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$273,500.00	2.65%	0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$135,426.37	1.31%	0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAI BANK	1	\$134,700.00	1.31%	0	\$0.00		0 \$0.00	
MARINE BANK	3	\$415,685.70	4.03%	0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67%	0	\$0.00		0 \$0.00	
	1	\$125,000.00	1.21%	0	\$0.00	NA	0 \$0.00	NA

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	MT. MCKINLEY BANK			ļ						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	1.4%	0	\$0.00	NA	.0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	0	\$0.00	NA	.0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	0	\$0.00	NA	.0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44%	0	\$0.00	NA	. 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	. 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	0	\$0.00	NA	.0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	0	\$0.00	NA	.0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$139,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	0	\$0.00	NA	.0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%	0	\$0.00			\$0.00	NA
	Unavailable	12	. , ,		-		NA		\$0.00	NA
Total		76	\$10,308,214.15	100%	0	\$0.00		0	\$0.00	
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18%	0	\$0.00	NA	.0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	0	\$0.00	NA	.0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58%	0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN	1	\$173,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

SAVINGS BANK, F.S.B.								
ANCHORBANK FSB	6	\$984,800.00	7.09%	0	\$0.00	NA	0\$0.00	N.
BANCORPSOUTH BANK	3	\$479,804.79	3.45%	0	\$0.00	NA	0 \$0.00	N
BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	0	\$0.00	NA	0\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15%	0	\$0.00	NA	0 \$0.00	Ν
DENALI STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	0\$0.00	N
DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	0	\$0.00	NA	0\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	1.22%	0	\$0.00	NA	0\$0.00	Ν
FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	0	\$0.00	NA	0\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	0	\$0.00	NA	0\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	0	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	0	\$0.00	NA	0\$0.00	Ň
GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	0	\$0.00	NA	0\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09%	0	\$0.00	NA	0\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11%	0	\$0.00		0\$0.00	Ν
ILLINI BANK	1	\$163,309.69	1.18%	0	\$0.00	NA	0\$0.00	N
ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18%	0	\$0.00	NA	0\$0.00	Ν
MARINE BANK	2	\$323,633.07	2.33%	0	\$0.00	NA	0\$0.00	Ν
MISSOURI CREDIT UNION	1	\$172,500.00	1.24%	0	\$0.00	NA	0\$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1%		\$0.00		0\$0.00	
	1	\$156,300.00	1.13%	0	\$0.00	NA	0\$0.00	Ν

	MOUNTAIN AMERICA CREDIT UNION									
	PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31%	0	\$0.00	NA	0) \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91%	0	\$0.00	NA	0) \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18%	0	\$0.00	NA	0) \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19%	0	\$0.00	NA	0) \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36%	0	\$0.00	NA	0) \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27%	0	\$0.00	NA	0) \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61						\$0.00	
	Unavailable	13	\$2,102,277.14	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,893,178.46	100%	0	\$0.00	'	0	\$0.00	
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4%	, 0	\$0.00	NA	.0) \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84%	0	\$0.00	NA	0)\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00)\$0.00	
	ANCHORBANK FSB	1	\$65,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79%	0	\$0.00	NA) \$0.00	NA
BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	0	\$0.00	NA	0\$0.00	NA
 BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75%	0	\$0.00	NA	\$0.00	NA
DORAL BANK	4	\$224,660.33	2.39%	0	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$75,500.00	0.8%	0	\$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$51,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89%	0	\$0.00	NA) \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61%	0	\$0.00	NA) \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87%	0	\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$44,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68%	0	\$0.00	NA) \$0.00	NA
FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$29,826.42	0.32%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82%	0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09%	0	\$0.00	NA) \$0.00	NA
 ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12%	0	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	2	\$144,000.00	1.53%	0	\$0.00	NA	\$0.00	NA
MARINE BANK	6	\$374,168.96	3.98%	0	\$0.00	NA	0.00	NA
 MERCANTILE BANK	1	\$59,000.00	0.63%	0	\$0.00	NA	0.00	
 MISSOURI CREDIT UNION	5	\$282,350.00	3%				\$0.00	
 MORRILL & JANES BANK AND TRUST	3	\$158,100.00	1.68%	0	\$0.00	NA) \$0.00	NA

COMPANY				Ц				<u></u>
MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89%	0	\$0.00	NA() \$0.00	N
OLD FORT BANKING COMPANY	1	\$48,900.00	0.52%	0	\$0.00	NA(9 \$0.00	N
PARK BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64%	0	\$0.00) \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83%	0	\$0.00	NA(0\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	0	\$0.00	NA() \$0.00	١
PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	0	\$0.00	NA() \$0.00	Ν
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	0	\$0.00	NA() \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67%	0	\$0.00	NA(0\$0.00	1
SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	0	\$0.00	NA () \$0.00	1
SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	0	\$0.00	NA () \$0.00]
ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	0	\$0.00	NA () \$0.00]
STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52%	0	\$0.00	NA() \$0.00]
SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99%	0	\$0.00) \$0.00	
SUTTON BANK	2	\$113,795.73	1.21%	0	\$0.00	NA) \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46	0.47%	0	\$0.00	NA(\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64%	0	\$0.00	NA(0\$0.00	
UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0	\$0.00	NA() \$0.00	
WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	0	\$0.00	NA(\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67%	Ц	\$0.00) \$0.00	
WINGS FINANCIAL FEDERAL CREDIT	5	\$377,423.66	4.01%	0	\$0.00	NAO) \$0.00	

	UNION		L					!
	Unavailable	21	\$1,354,660.49	14.4% 0	\$0.00		0 \$0.00	NA
Total	!	147	\$9,402,050.50	100%0	\$0.00	(0 \$0.00	
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46% 0	\$0.00	NA(0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32% 0	\$0.00	NA(0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32% 0	\$0.00	NA(0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57% 0	\$0.00	NA(0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79% 0	\$0.00	NA(0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36% 0	\$0.00	NA(0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,121,900.00	1.48% 0	\$0.00	NA(0 \$0.00	NA
	ANCHORBANK FSB	12	\$3,161,200.00	4.16% 0	\$0.00	NAC	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24% 0	\$0.00	NA (0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3% 0	\$0.00	NA (0 \$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38% 0	\$0.00	NA (0 \$0.00	NA
	BANK OF STANLY	2	\$473,200.00	0.62% 0	\$0.00	NAC	0 \$0.00	NA
	BLACKHAWK BANK	1			\$0.00		0 \$0.00	NA
	CARROLLTON BANK	1 1	\$272,541.00	0.36% 0	\$0.00		0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2		0.86% 0	\$0.00		0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5% 0	\$0.00	NA(0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39% 0	\$0.00	NA (0 \$0.00	NA
	CORTRUST BANK	1	\$189,600.00	0.25% 0	\$0.00	NAC	0 \$0.00	NA
	DENALI STATE BANK	2	\$501,500.00	0.66% 0	\$0.00	NA (0 \$0.00	NA
	DIME BANK	2	\$420,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1		0.33% 0	\$0.00		0 \$0.00	NA
		3	\$609,060.21	0.8% 0	\$0.00	NA(0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON									
FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$386,860.00	0.51%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0	\$0.00	NA	0 \$0.	.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0	\$0.00	NA	0 \$0.	.00	NA
GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0	\$0.00	NA	0 \$0.	.00	NA
GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0	\$0.00	NA	0 \$0.	.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0	\$0.00	NA	0 \$0.	.00	NA
ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	0	\$0.00	NA	0 \$0.	.00	NA
JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	0	\$0.00	NA	0 \$0.	.00	NA
JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0	\$0.00	NA	0 \$0.	.00	NA
LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0 \$0.	.00	NA
LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0	\$0.00	NA	0 \$0.	.00	NA
MACON BANK, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0 \$0.	.00	NA
MARINE BANK	1	\$242,178.30	0.32%	0	\$0.00	1	0 \$0.		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%				0 \$0.		
MIDWESTONE BANK	1	\$221,500.00	0.29%	0	\$0.00	NA	0 \$0.	.00	NA
MISSOURI CREDIT UNION	3		0.74%	П			0\$0.		
MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0	\$0.00	NA	0 \$0.	.00	NA
MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0	\$0.00	NA	0 \$0.	.00	NA

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	PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0	\$0.00	NA) \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0	\$0.00	NA) \$0.00	NA
	PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0	\$0.00) \$0.00	
	SIUSLAW BANK	2	\$483,400.00	0.64%	0	\$0.00	NA) \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0	\$0.00		\$0.00	
	ST. MARYS BANK	1	\$281,000.00	0.37%	0	\$0.00	NA) \$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0	\$0.00	NA) \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0	\$0.00	NA) \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0	\$0.00	NA) \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	0	\$0.00	NA) \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0	\$0.00	NA) \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0	\$0.00	NA) \$0.00	NA
	UNITED BANK & TRUST	2	\$514,507.00	0.68%	0	\$0.00	NA	0\$0.00	NA
	UNITED BANK OF UNION	1	\$239,000.00	0.31%	0	\$0.00	NA) \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$268,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	0	\$0.00	NA) \$0.00	NA
	WILLIAMSVILLE STATE BANK AND	1	\$327,000.00	0.43%	0	\$0.00	NA) \$0.00	

	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92% 0	\$0.00	NAO		NA
	Unavailable	46	\$12,130,695.29	15.98% 0	\$0.00	NA 0		NA
Total		285	\$75,987,230.67	100%0	\$0.00	0	\$0.00	
			L		L			
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%0	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%0	\$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48% 0	\$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$651,407.59	1.07% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62% 0	\$0.00	NAO	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2				NA 0		NA
	AMERICAN BANK	2	\$189,525.45	0.31% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$86,000.00	0.14% 0	\$0.00	NAO	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,600.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	. 1				NA 0		
	AMERICAN NATIONAL BANK,	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA

WICHITA FALLS			I		ļ			
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17%	,0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$281,600.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00					0 \$0.00	
AUBURNBANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$271,200.00	0.44%	0	\$0.00		0 \$0.00	
BANK MUTUAL	10	\$961,839.43	1.57%	0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	+ ,	0.14%	0	\$0.00	NA	0 \$0.00	NA
BANKWEST	2	\$173,200.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1						0 \$0.00	
BLACKHAWK BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00					0\$0.00	
CARROLLTON BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA

CASHCALL, INC.	5	\$512,709.81	0.84%	0	\$0.00	NA) \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%)\$0.00	NA
CENTRUE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	0	\$0.00	NA)\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA) \$0.00	NA
CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA) \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA) \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0	\$0.00	NA) \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0	\$0.00	NA) \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$208,519.40	0.34%	0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,599.49	0.15%	0	\$0.00	NA) \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$301,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA	9 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00	NA

	USO MORTGAGE, NC.	1	\$99,554.99	0.16%	0	\$0.00	NA	0 \$0.00	NA
D	FCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
	HCU COMMUNITY REDIT UNION	1	\$96,500.00	0.16%	0	\$0.00		0 \$0.00	
D	ORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	0\$0.00	NA
A	UBUQUE BANK ND TRUST OMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
\mathbf{C}	UPACO OMMUNITY REDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	0\$0.00	NA
	URANT BANK AND RUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
E.	ASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0\$0.00	NA
E	LEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
	MPOWER FEDERAL REDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0\$0.00	NA
	SB MORTGAGE OMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA	0\$0.00	NA
	VOLVE BANK & RUST	1	\$94,523.16	0.15%	0	\$0.00	NA	0\$0.00	NA
М	ARMERS AND IERCHANTS AVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
	IDELITY BANK IORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
C	IDELITY O-OPERATIVE ANK	1	\$92,586.15	0.15%	0	\$0.00	NA	0\$0.00	NA
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0\$0.00	NA
FI	IRELANDS EDERAL CREDIT NION	1	\$107,500.00	0.18%	0	\$0.00	NA	0\$0.00	NA
	IRST CITIZENS ANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
	IRST CLOVER LEAF ANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0\$0.00	NA
	IRST COMMUNITY REDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA	0 \$0.00	NA
	IRST FEDERAL ANK	2	\$201,600.00	0.33%	0	\$0.00	NA	0\$0.00	NA
B	IRST FEDERAL ANK OF THE IIDWEST	1	\$89,000.00	0.15%	0	\$0.00	NA	0\$0.00	NA
		1	\$97,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,600.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$107,846.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%		\$0.00		0 \$0.00	
FIRST PLACE BANK	5	\$471,434.97	0.77%	0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$91,589.78	0.15%		\$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$178,585.47	0.29%	0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$198,577.30	0.32%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00			\$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
GECU	1	\$105,300.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	0	\$0.00	NA	0 \$0.00	
GFI MORTGAGE BANKERS, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$99,550.55	0.16%	0	\$0.00	NA	0 \$0.00	NA
	2	\$194,100.00	0.32%	0	\$0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	0	\$0.00	NA	0\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	0	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,250.00	0.78%	0	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$307,740.23						NA
HEARTLAND BANK	7	\$693,856.27	1.13%	0	\$0.00	NA	0\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00						
HOME FEDERAL BANK	2	\$195,119.07	0.32%	0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	0	\$0.00	NA	0\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	0	\$0.00	NA	0\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	0	\$0.00	NA	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33%	0	\$0.00	NA	0\$0.00	NA
ISB COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$523,500.00	0.86%	0	\$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33%	0	\$0.00	NA	0 \$0.00	NA
	MORTGAGESERVICESSERVICESGREYLOCKFEDERAL CREDITUNIONGTE FEDERALCREDIT UNIOND/B/A GTEFINANCIALMORTGAGECOMPANY INC.GUILD MORTGAGECOMPANY INC.GUILD MORTGAGECOMPANY INC.HARBORONECREDIT UNIONHEARTLAND BANKNATIONALASSOCIATIONHOME FEDERALBANKHOME FEDERALBANKHONESDALENATIONAL BANKHERGAL CREDITUNIONBANKHONESDALENATIONAL BANKHONESDALENATIONAL BANKHONESDALENATIONAL BANKHONESDALENATIONAL BANKHUDSON VALLEYFEDERAL CREDITUNIONIBERIABANKMORTGAGECOMPANYVALLEY CREDITUNIONISB COMMUNITYBANKKINECTA FEDERALCREDIT UNIONISB COMMUNITYBANKKINECTA FEDERALCREDIT UNIONLAKE MORTGAGECOMPANY INC.LAS FINANCIALCREDIT UNIONLAS FINANCIALCREDIT UNIONLAS FINANCIALCREDIT UNIONLOS ALAMOS	MORTGAGE SERVICESIGREYLOCK FEDERAL CREDIT1UNION1GTE FEDERAL CREDIT UNION2GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL2GUARDIAN MORTGAGE COMPANY INC.3GUILD MORTGAGE COMPANY INC.1HARBORONE CREDIT UNION3HEARTLAND BANK CREDIT UNION1HOME FEDERAL BANK1HOME FEDERAL BANK1HOME FEDERAL BANK1HONESDALE NATIONAL BANK1HONESDALE NATIONAL BANK1HONESDALE NATIONAL BANK1HONESDALE NATIONAL BANK1HONESDALE NATIONAL BANK1HONESDALE NATIONAL BANK1HONESDALE NATIONAL BANK1HONESDALE NATIONAL BANK1HONETGAGE COMPANY2IDAHO CENTRAL CREDIT UNION3IBERIABANK MORTGAGE NORTGAGE1IDAHO CENTRAL CREDIT UNION3IBERIABANK MORTGAGE2UNION3IBERIABANK MORTGAGE3IH MISSISSIPPI VALLEY CREDIT UNION3ISB COMMUNITY BANK4LAKE MORTGAGE COMPANY INC.4LAKE MORTGAGE COMPANY INC.4LAKE MORTGAGE COMPANY INC.3LAKE MORTGAGE COMPANY INC.3LAKE MORTGAGE COMPANY INC.4LAKE MORTGAGE COMPANY INC.4LOS ALAMOS3	MORTGAGE SERVICESIGREYLOCK FEDERAL CREDIT1SP99,275.06 UNION1GTE FEDERAL CREDIT UNION D/B/A GTE2GUARDIAN MORTGAGE COMPANY INC.5GUILD MORTGAGE COMPANY1GUILD MORTGAGE COMPANY1HARBORONE CREDIT UNION3\$307,740.23HEARTLAND BANK RATIONAL7\$693,856.27HERGET BANK, NATIONAL ASSOCIATION1HOME FEDERAL BANK2\$195,119.07BANK1HOME FEDERAL PEDERAL BANK1\$195,000HOMETOWN BANK1\$196,140.71UNION2BANK1S97,500.00HOMETOWN BANK1\$196,140.71UNION3\$289,909.43IDAHO CENTRAL CREDIT UNION3S289,909.43IH MISSISSIPPI VALLEY CREDIT COMPANY1\$104,000.00UNION2\$203,700.00UNION2\$203,700.00UNION1\$376,223.17LAKE MORTGAGE COMPANY INC.5\$523,500.00LAKE MORTGAGE COMPANY INC.1\$90,000.00LOS ALAMOS2\$203,926,41	MORTGAGE SERVICESIGREYLOCK FEDERAL CREDIT UNION1\$99,275.060.16%GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL2\$201,000.000.33%GUARDIAN MORTGAGE COMPANY INC.2\$201,000.000.33%GUILD MORTGAGE COMPANY5\$477,250.000.78%GUILD MORTGAGE COMPANY1\$87,616.150.14%HARBORONE CREDIT UNION3\$307,740.230.5%HEARTLAND BANK ASSOCIATION7\$693,856.271.13%HERGET BANK, NATIONAL ASSOCIATION1\$97,600.000.16%HOME FEDERAL BANK2\$195,119.070.32%HOMETOWN BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HUDSON VALLEY FEDERAL CREDIT UNION2\$196,140.710.32%HUDSON VALLEY FEDERAL CREDIT UNION2\$196,140.710.32%HUDSON VALLEY FEDERAL CREDIT UNION2\$203,700.000.16%IDAHO CENTRAL CREDIT UNION3\$289,909.430.47%IH MISSISSIPPI VALLEY CREDIT UNION1\$104,000.000.17%ISB COMMUNITY BANK1\$104,000.000.17%KINECTA FEDERAL CREDIT UNION4\$376,233.170.62%LAKE MORTGAGE COMPANY INC.5\$523,500.000.86%LAKE MORTGAGE COMPANY INC.1\$90,000.000.15%LOS ALAMOS2\$203,926.410.33%	MORTGAGE SERVICES Image: Constraint of the second sec	MORTGAGE SERVICES I I Services GREYLOCK FEDERAL CREDIT UNION 1 \$99,275.06 0.16% 0 \$0.00 GTE FEDERAL CREDT UNION D/B/A GTE 2 \$201,000.00 0.33% 0 \$0.00 GUARDIAN MORTGAGE 2 \$201,000.00 0.78% 0 \$0.00 GUARDIAN MORTGAGE 5 \$477,250.00 0.78% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$87,616.15 0.14% 0 \$0.00 HARBORONE CREDIT UNION 3 \$307,740.23 0.5% 0 \$0.00 HARBORONE CREDIT UNION 3 \$307,740.23 0.5% 0 \$0.00 HEARTLAND BANK 7 \$693,856.27 1.13% 0 \$0.00 HEARTLAND BANK 1 \$197,600.00 0.16% 0 \$0.00 HOME FEDERAL BANK 2 \$195,119.07 0.32% 0 \$0.00 HOMETOWN BANK 1 \$109,000.00 0.16% 0 \$0.00 HOMETOWN BANK 1 \$197,500.00 0.16% 0 \$0.00 HOMETON VALLEY FEDERAL CREDIT 2 \$196,140.71 <td>MORTGAGE SERVICES Image: Constraint of the system of the sys</td> <td>MORTGAGE SERVICES Image: services Image: s</td>	MORTGAGE SERVICES Image: Constraint of the system of the sys	MORTGAGE SERVICES Image: services Image: s

MAINSTREET		\$109,002.00	0.18% 0	\$0.00	NA0	¢0 00	NA
CREDIT UNION		\$109,002.00	0.10700	Φ Ū.ŪŪ		\$0.00	INA
MARBLEHEAD BANK	1	\$100,000.00	0.16% 0	\$0.00	NAOS	\$0.00	NA
MARINE BANK	1	\$94,974.95	0.16% 0	\$0.00	NA05	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$267,200.00	0.44% 0	\$0.00	NAOS	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$103,000.00	0.17% 0	\$0.00			NA
MERCANTILE BANK	2	\$210,880.25	0.34% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32% 0	\$0.00	NAOS	\$0.00	NA
METRO CREDIT UNION	2	\$190,817.99	0.31%0	\$0.00	NA0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15% 0	\$0.00	NA 0 S	\$0.00	NA
MIDLAND STATES BANK	5	\$484,900.00	0.79% 0	\$0.00	NA0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32% 0	\$0.00	NA0S	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17% 0	\$0.00	NA0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.14% 0	\$0.00			NA
MIDWESTONE BANK	2	\$213,500.00	0.35% 0	\$0.00	NA 05	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32% 0	\$0.00	NA 0 S	\$0.00	NA
MISSOURI CREDIT UNION	1	\$107,600.00	0.18% 0	\$0.00	NA 0 S	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18% 0	\$0.00	NAOS	\$0.00	NA
MWABANK	1	\$105,000.00	0.17% 0	\$0.00	NA 05	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14% 0	\$0.00	NA0S	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$184,554.99	0.3% 0	\$0.00	NAOS	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17% 0	\$0.00	NAOS	\$0.00	NA
	7	\$674,905.67	1.1%0	\$0.00	NA 05	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,945.13	0.13%	0	\$0.00	NA	0 \$0.00	0 NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0 \$0.00	0 NA
NORTHWEST PLUS CREDIT UNION	2	\$198,682.94	0.32%	0	\$0.00	NA	0 \$0.00	0 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	0	\$0.00	NA	0 \$0.00	0 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	0	\$0.00	NA	0 \$0.00	0 NA
NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0 \$0.00	0 NA
NUMARK CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0 \$0.00	0 NA
OAK BANK	1	\$104,375.00	0.17%	0	\$0.00	NA	0 \$0.00	0 NA
OLD FORT BANKING COMPANY							0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0 \$0.00	0 NA
OMNIAMERICAN BANK	1	\$89,599.49	0.15%	0	\$0.00	NA	0 \$0.00	0 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0 \$0.00	0 NA
PATELCO CREDIT UNION	2	\$179,460.84	0.29%	0	\$0.00	NA	0 \$0.00	0 NA
PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	0	\$0.00	NA	0 \$0.00	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	0	\$0.00	NA	0 \$0.00	0 NA
PEOPLES STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0 \$0.00	0 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	0	\$0.00	NA	0 \$0.00	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	0	\$0.00	NA	0 \$0.00	0 NA

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	PIONEER CREDIT UNION	3	\$281,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$91,923.98	0.15%	0	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	0	\$0.00	NA	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A.	1	\$85,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	0	\$0.00	NA	0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$202,636.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	0	\$0.00	NA	0\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
	ROYAL CREDIT UNION	2	\$201,688.13	0.33%	0	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31%	0	\$0.00	NA	0 \$0.00	NA
	SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	0	\$0.00	NA	0\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	0	\$0.00	NA	0 \$0.00	NA
		1	\$103,250.00	0.17%	0	\$0.00	NA	0 \$0.00	NA

SEASONS FEDERAL CREDIT UNION				Ľ				
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0 \$0.0	00 NA
SPACE COAST CREDIT UNION	3	. ,					0 \$0.0	
ST. MARYS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.0	00 NA
STATE BANK AND TRUST	3	\$293,900.00	0.48%	0	\$0.00	NA	0 \$0.0	00 NA
STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.0	00 NA
STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	0	\$0.00	NA	0 \$0.0	00 NA
STEARNS LENDING, INC.	2	\$205,800.00	0.34%	0	\$0.00	NA	0 \$0.0	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0 \$0.0	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0	\$0.00	NA	0\$0.0	00 NA
STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0	\$0.00	NA	0 \$0.0	00 NA
SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0	\$0.00	NA	0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	3	. ,					0 \$0.0	
SUTTON BANK	1	\$85,000.00		_			0 \$0.0	
SWBC MORTGAGE	3	\$262,413.58	0.43%	0	\$0.00	NA	0 \$0.0	00 NA
TEXAS BANK	1	\$92,138.15	0.15%	0	\$0.00	NA	0 \$0.0	00 NA
THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	0	\$0.00	NA	0 \$0.0	00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	0	\$0.00	NA	0 \$0.0	00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.0	00 NA
TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	0	\$0.00	NA	0 \$0.0	00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,470.00	0.33%	0	\$0.00	NA	0 \$0.0	00 NA
TRUMARK FINANCIAL CREDIT UNION	1						0 \$0.0	
UMPQUA BANK	<u>1</u>	\$92,500.00	0.15%	0	\$0.00	NA	0 \$0.0	00 NA

BANK 2 \$191,700.00 0.31% 0 \$0.00 NA 0\$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$85,000.00 0.14% 0 \$0.00 NA 0\$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$101,181.65 0.17% 0 \$0.00 NA 0\$0.00 NA UNITED COMMUNITY BANK 1 \$101,181.65 0.17% 0 \$0.00 NA 0\$0.00 NA UNIVERSAL AMERICAN 1 \$99,559.41 0.16% 0 \$0.00 NA 0\$0.00 NA COMPANY, LLC 1 \$199,932.74 0.33% 0 \$0.00 NA 0\$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$199,932.74 0.33% 0 \$0.00 NA 0\$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$107,750.00 0.18% 0 \$0.00 NA 0\$0.00 NA UNIVON 1 \$109,000.00 0.18% 0 \$0.00 NA 0\$0.00 NA UNIVON 1 \$109,000.00 0.18% 0 \$0.00 NA 0\$0.00 NA UNIVON 1 \$									
TRUST 2 \$191,700.00 0.31% 0 \$0.00 NA0\$\$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$85,000.00 0.14% 0 \$0.00 NA 0\$0.00 NA UNITED COMMUNITY BANK 1 \$101,181.65 0.17% 0 \$0.00 NA 0\$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$99,559.41 0.16% 0 \$0.00 NA 0\$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNIVERSITY OF WISCONSIN CREDIT 2 \$185,800.00 0.3% 0 \$0.00 NA 0\$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$107,750.00 0.18% 0 \$0.00 NA 0\$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$107,750.00 0.18% 0 \$0.00 NA 0\$0.00 NA UNIVEST CO. 1 \$107,750.00 0.18% 0 \$0.00 NA 0\$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$109,000.00 0.18% 0 \$0.00 NA 0\$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$94,000.00 0.15% 0 \$0.00 NA 0\$0.00		7	\$656,070.06	1.07%	0	\$0.00	NA	\$0.00	NA
TRUST COMPANY 1 \$\$\$5,000.00 0.14% 0 \$0.00 NA0 \$0.00 NA UNITED COMMUNITY BANK 1 \$101,181.65 0.17% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$99,559.41 0.16% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT 2 \$185,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$199,932.74 0.33% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$199,932.74 0.33% 0 \$0.00 NA 0 \$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$107,750.00 0.18% 0 \$0.00 NA \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$109,000.00 0.18% 0 \$0.00 NA \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$94,000.00 0.15% 0 \$0.00 NA \$0.00 NA VALLEY BANK AND TRUST COMPANY <td></td> <td>2</td> <td>\$191,700.00</td> <td>0.31%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>)\$0.00</td> <td>NA</td>		2	\$191,700.00	0.31%	0	\$0.00	NA)\$0.00	NA
COMMUNITY BANK 1 \$101,181.65 0.17%0 \$0.00 NA0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$99,559.41 0.16%0 \$0.00 NA0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT 2 \$185,800.00 0.3%0 \$0.00 NA0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$199,932.74 0.33%0 \$0.00 NA0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 2 \$199,932.74 0.33%0 \$0.00 NA0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$107,750.00 0.18%0 \$0.00 NA0 \$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$109,000.00 0.18%0 \$0.00 NA0 \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$94,000.00 0.15%0 \$0.00 NA0 \$0.00 NA VALLEY NATIONAL BANK 4 \$400,130.13 0.65%0 \$0.00 NA0 \$0.00 NA VIRGINIA CREDIT UNION 1 \$101,850.00 0.15%0 \$0.00 NA \$0.00		1	\$85,000.00	0.14%	0	\$0.00	NA)\$0.00	NA
AMERICAN MORTGAGE 1 \$99,559.41 0.16% 0 \$0.00 NA \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$185,800.00 0.3% 0 \$0.00 NA \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$199,932.74 0.33% \$0 \$0.00 NA \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$199,932.74 0.33% \$0 \$0.00 NA \$0.00 NA UNIVERSITY OF UNION 1 \$107,750.00 0.18% \$0 \$0.00 NA \$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$109,000.00 0.18% \$0 \$0.00 NA \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$94,000.00 0.15% \$0.00 NA \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$94,000.00 0.15% \$0.00 NA \$0.00 NA VALLEY NATIONAL BANK 4 \$400,130.13 0.65% \$0.00	COMMUNITY BANK	1	\$101,181.65	0.17%	0	\$0.00	NA) \$0.00	NA
FEDERAL CREDIT UNION 2 \$185,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$199,932.74 0.33% 0 \$0.00 NA 0 \$0.00 NA UNIVEST BANK AND TRUST CO. 1 \$107,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NA UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$109,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$109,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA VALLEY NATIONAL BANK 4 \$400,130.13 0.65% 0 \$0.00 NA 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$101,850.00 0.17% 0 \$0.00 NA \$0.00 NA WIRGINIA CREDIT UNION, INC. 1 \$90,500.00 0.15% 0 \$0.00 NA \$0.00 NA <t< td=""><td>AMERICAN MORTGAGE</td><td>1</td><td>\$99,559.41</td><td>0.16%</td><td>0</td><td>\$0.00</td><td>NA</td><td>) \$0.00</td><td>NA</td></t<>	AMERICAN MORTGAGE	1	\$99,559.41	0.16%	0	\$0.00	NA) \$0.00	NA
WISCONSIN CREDIT 2 \$199,932.74 0.33% \$0 NA \$0 NA UNIVEST BANK AND TRUST CO. 1 \$107,750.00 0.18% \$0 NA \$0.00 NA UTAH COMMUNITY FEDERAL CREDIT 1 \$109,000.00 0.18% \$0.00 NA \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$109,000.00 0.15% \$0.00 NA \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$94,000.00 0.15% \$0.00 NA \$0.00 NA VALLEY NATIONAL BANK 4 \$400,130.13 0.65% \$0.00 NA \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$101,850.00 0.17% \$0.00 NA \$0.00 NA VIRGINIA CREDIT UNION, INC. 1 \$90,500.00 0.15% \$0.00 NA \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$98,000.00 0.16% \$0.00 NA \$0.00 NA WEST GATE BANK 1 \$94,000.00 <td>FEDERAL CREDIT UNION</td> <td>2</td> <td>\$185,800.00</td> <td>0.3%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>)\$0.00</td> <td>NA</td>	FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	0	\$0.00	NA)\$0.00	NA
TRUST CO. 1 \$107,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NA UTAH COMMUNITY FEDERAL CREDIT 1 \$109,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA WINION 1 \$109,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA VALLEY NATIONAL BANK 4 \$4400,130.13 0.65% 0 \$0.00 NA 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$101,850.00 0.17% 0 \$0.00 NA 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 1 \$90,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$98,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA WEST GATE BANK 1 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA	WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	0	\$0.00	NA)\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$109,000.00 0.18% \$0 \$0.00 NA \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$94,000.00 0.15% \$0 \$0.00 NA \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$94,000.00 0.15% \$0 \$0.00 NA \$0.00 NA VALLEY NATIONAL BANK 4 \$400,130.13 0.65% \$0.00 NA \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$101,850.00 0.17% \$0 \$0.00 NA \$0.00 NA VIRGINIA CREDIT UNION, INC. 1 \$90,500.00 0.15% \$0.00 NA \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$98,000.00 0.16% \$0.00 NA \$0.00 NA WEST GATE BANK 1 \$94,000.00 0.15% \$0.00 NA \$0.00 NA		1	\$107,750.00	0.18%	0	\$0.00	NA	\$0.00	NA
TRUST COMPANY 1 \$94,000.00 0.15% 0 \$0.00 NA0\$0.00 NA VALLEY NATIONAL BANK 4 \$400,130.13 0.65% 0 \$0.00 NA \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$101,850.00 0.17% 0 \$0.00 NA \$0.00 NA VIRGINIA CREDIT UNION, INC. 1 \$90,500.00 0.15% 0 \$0.00 NA \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$98,000.00 0.16% 0 \$0.00 NA \$0.00 NA WEST GATE BANK 1 \$94,000.00 0.15% 0 \$0.00 NA \$0.00 NA	UTAH COMMUNITY FEDERAL CREDIT	1	\$109,000.00	0.18%	0	\$0.00	NA)\$0.00	NA
VALLEY NATIONAL BANK 4 \$400,130.13 0.65% 0 \$0.00 NA 0 \$0.00 NA VERMONT FEDERAL CREDIT UNION 1 \$101,850.00 0.17% 0 \$0.00 NA \$0.00 NA VIRGINIA CREDIT UNION, INC. 1 \$90,500.00 0.17% 0 \$0.00 NA \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC 1 \$98,000.00 0.16% \$0.00 NA \$0.00 NA WEST GATE BANK 1 \$94,000.00 0.15% \$0.00 NA \$0.00 NA		1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION 1 \$101,850.00 0.17% 0 \$0.00 NA 0 \$0.00 NA VIRGINIA CREDIT UNION, INC. 1 \$90,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$98,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA WEST GATE BANK 1 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA	VALLEY NATIONAL	4	\$400,130.13	0.65%	0	\$0.00	NA)\$0.00	NA
VIRGINIA CREDIT UNION, INC. 1 \$90,500.00 0.15% 0 \$0.00 NA \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$98,000.00 0.16% 0 \$0.00 NA \$0.00 NA WEST GATE BANK 1 \$94,000.00 0.15% 0 \$0.00 NA \$0.00 NA		1	\$101,850.00	0.17%	0	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE 1 \$98,000.00 0.16% 0 \$0.00 NA \$0.00 NA CAPITAL, LLC WEST GATE BANK 1 \$94,000.00 0.15% 0 \$0.00 NA \$0.00 NA	VIRGINIA CREDIT	1	\$90,500.00	0.15%	0	\$0.00	NA)\$0.00	NA
	W.J. BRADLEY MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA)\$0.00	NA
	WEST GATE BANK	1	\$94,000.00	0.15%	0	\$0.00			
	WESTBURY BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION 2 \$194,550.00 0.32% 0 \$0.00 NA 0 \$0.00 NA		2	\$194,550.00	0.32%	0	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE 1 \$92,885.00 0.15% 0 \$0.00 NA \$0.00 NA CORPORATION 1 \$92,885.00 0.15% 0 \$0.00 NA \$0.00 NA	MORTGAGE	1	\$92,885.00	0.15%	0	\$0.00	NA) \$0.00	NA
WHATCOM EDUCATIONAL 1 \$87,200.00 0.14% 0 \$0.00 NA \$0.00 NA CREDIT UNION 0 0.14% 0 \$0.00 NA \$0.00 NA \$0.00 NA	EDUCATIONAL	1	\$87,200.00	0.14%	0	\$0.00	NA)\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT 1 \$93,585.85 0.15% 0 \$0.00 NA \$0.00 NA UNION	FEDERAL CREDIT	1	\$93,585.85	0.15%	0	\$0.00	NA)\$0.00	NA
Unavailable 149 \$14,513,522.31 23.76% 0 \$0.00 NA \$0.00 NA	Unavailable	149	\$14,513,522.31	23.76%	0	\$0.00	NA	\$0.00	NA

Total		630	\$61,136,463.10	100%	0	\$0.00	(\$0.00	
31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$90,361.83	0.26%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$139,434.99	0.4%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,604.00	0.69%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$135,204.88	0.39%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,876.82	0.23%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,878.40	0.43%	0	\$0.00	NA)\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.22%	0	\$0.00	NA)\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,084.75	0.16%	0	\$0.00	NA	0\$0.00	NA
ANCHORBANK FSB	6	\$362,100.00	1.05%	0	\$0.00	NA	0\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$106,272.81	0.31%	0	\$0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$385,400.00	1.12%	0	\$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$153,086.76	0.44%	0	\$0.00	NA	0\$0.00	NA
ASSOCIATED BANK, NA	13	\$828,554.70	2.4%	0	\$0.00	NA	0\$0.00	NA
BANCORPSOUTH BANK	9	\$661,000.00	1.92%	0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$52,000.00	0.15%	0	\$0.00	NA	0\$0.00	NA
 BANK MUTUAL	5	\$368,656.31	1.07%	0	\$0.00	NA	0\$0.00	NA
BANK OF SPRINGFIELD	4	\$253,794.00	0.74%	0	\$0.00	NA	0\$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00	0.22%	0	\$0.00	NA	0\$0.00	NA
BANK OF WESTON	1	\$60,000.00	0.17%	0	\$0.00	NA	0\$0.00	NA
BANKIOWA	2	\$144,800.00	0.42%	0	\$0.00	NA	0.00	NA
BANKWEST	1	\$67,500.00	0.2%	0	\$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	3	\$174,322.55	0.51%	0	\$0.00	NA	0\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22%	0	\$0.00	NA	0\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41%	0	\$0.00	NA	0\$0.00	NA
 BLACKHAWK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0\$0.00	NA
 CARROLLTON BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0\$0.00	NA
CASHCALL, INC.	1	\$61,800.00	0.18%	0	\$0.00	NA	0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2%	0	\$0.00	NA	0\$0.00	NA
 CENTRAL BANK	1	\$65,700.00	0.19%	0	\$0.00	NA	0\$0.00	NA
 CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47%	0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE	4	\$259,493.59	0.75%	0	\$0.00	NA	0\$0.00	NA

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$51,638.58	0.15%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$144,500.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$82,920.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$138,300.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,383.39	0.21%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58%	0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	0	\$0.00	NA	0 \$0.00	NA

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ELEVATIONS CU	1	\$82,150.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	0	\$0.00	NA	0\$0.00	NA
EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0.00	NA
FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	0	\$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	1	\$74,400.92	0.22%	0	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58%	0	\$0.00	NA	0 \$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	0	\$0.00	NA	0\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	0	\$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	0	\$0.00	NA	0\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0\$0.00	NA
FIRST BANK	1	\$42,105.00	0.12%	0	\$0.00	NA	0\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	0	\$0.00	NA	0.00	NA

FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35% (\$0.00	NAC	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19% () \$0.00	NAC	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71% (\$0.00	NAC	\$0.00	NA
FIRST MORTGAG COMPANY, L.L.C.	E 3	\$170,900.00	0.5% () \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK	1	\$74,100.00	0.21%) \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK AND TRUS' COMPANY		\$46,300.00	0.13% (\$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$53,264.00	0.15%) \$0.00	NAC	\$0.00	NA
FIRST PLACE BAN	JK 12	\$751,637.98	2.18%	\$0.00	NAC	\$0.00	NA
FIRST TECHNOLC FEDERAL CREDIT UNION	GY	\$120,746.75				\$0.00	
FIRSTBANK PUER RICO	ato 3	\$219,154.87	0.64% (\$0.00	NAC	\$0.00	NA
FLORIDA CREDIT UNION	1	\$69,889.84	0.2%) \$0.00	NAC	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37% () \$0.00	NAC	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42% (\$0.00	NAC	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19% (\$0.00	NAC	\$0.00	NA
GECU	2	\$117,290.52	0.34% () \$0.00	NAC	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$70,000.00				\$0.00	
GILPIN FINANCIA SERVICES, INC	L 1	\$62,000.00	0.18% () \$0.00	NAC	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	<u> </u>	\$80,000.00	0.23% (\$0.00	NAC	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%) \$0.00	NAC	\$0.00	NA
GREAT WESTERN BANK	4	\$294,000.00	0.85% () \$0.00	NAC	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47% (\$0.00	NAC	\$0.00	NA
	1	\$36,624.92	0.11%	\$0.00	NAC	\$0.00	NA

GTE FEDERAL CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,636.91	0.44%	0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$155,200.00	0.45%	0	\$0.00		0 \$0.00	
HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	1	0 \$0.00	NA
ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.22%	0	\$0.00		0 \$0.00	NA
LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$74,884.52	0.22%		\$0.00		0 \$0.00	NA
LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$155,850.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$44,900.00	0.13%		\$0.00		0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$71,850.00	0.21%		\$0.00		0 \$0.00	
MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATION	1	\$79,876.83	0.23%	0	\$0.00	NA	0 \$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION									
	MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA	.0	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA	.0	\$0.00	NA
 	MIDWEST LOAN SERVICES INC.	1	\$79,900.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	.0	9 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	.0) \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA	.0) \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA	.0	0\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,333.41	0.3%	0	\$0.00	NA	.0	0\$0.00	NA
	NEW ERA BANK	_1	\$47,000.00	0.14%	0	\$0.00	NA	0) \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA	.0) \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA	.0	0\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	.0) \$0.00	N
	NRL FEDERAL CREDIT UNION		\$82,200.00) \$0.00	
	OCEANFIRST BANK	_1	\$41,600.00	0.12%	0	\$0.00	NA	0) \$0.00	N/
	OLD FORT BANKING COMPANY	_1	\$46,000.00	0.13%	0	\$0.00	NA	.0	0\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA	.0	0\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00			0\$0.00	
	ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA	0) \$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	, 0	\$0.00	NA	0) \$0.00	N
		1	\$65,000.00	0.19%	0	\$0.00	NA	.0) \$0.00	N

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2	\$106,000.00	0.31%	0	\$0.00	NA	0 \$0.00) NA
1	\$67,600.00	0.2%	0	\$0.00	NA	0 \$0.00) NA
2	\$103,426.82						
5	\$359,443.90	1.04%	0	\$0.00	NA	0 \$0.00) NA
1	\$77,000.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
1	\$58,000.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
1	\$81,600.00	0.24%	0	\$0.00	NA	0 \$0.00) NA
2	\$150,392.19	0.44%	0	\$0.00	NA	0 \$0.00) NA
2	\$150,050.00	0.43%	0	\$0.00	NA	0 \$0.00) NA
1	\$80,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
2	\$138,560.00	0.4%	0	\$0.00	NA	0 \$0.00) NA
1	\$51,750.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
2	\$109,327.67	0.32%	0	\$0.00			
1	\$65,000.00	0.19%	0	\$0.00	NA	0\$0.00) NA
4	\$253,677.86	0.74%	0	\$0.00	NA	0 \$0.00) NA
2	\$152,730.00	0.44%	0	\$0.00	NA	0 \$0.00) NA
1	\$75,000.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
1	\$55,000.00	0.16%	0	\$0.00	NA	0 \$0.00) NA
1	\$71,000.00	0.21%	0	\$0.00	NA	0 \$0.00) NA
1	\$80,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
1	\$64,895.45	0.19%	0	\$0.00	NA	0 \$0.00) NA
	1 2 5 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1	1 \$67,600.00 2 \$103,426.82 5 \$359,443.90 1 \$77,000.00 1 \$77,000.00 1 \$58,000.00 1 \$58,000.00 2 \$150,392.19 2 \$150,050.00 1 \$80,000.00 2 \$138,560.00 1 \$51,750.00 2 \$109,327.67 1 \$65,000.00 4 \$253,677.86 2 \$152,730.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$80,000.00	I \$67,600.00 0.2% 2 \$103,426.82 0.3% 5 \$359,443.90 1.04% 1 \$77,000.00 0.22% 1 \$77,000.00 0.22% 1 \$58,000.00 0.17% 1 \$58,000.00 0.17% 1 \$81,600.00 0.24% 2 \$150,392.19 0.44% 2 \$150,050.00 0.43% 1 \$80,000.00 0.23% 2 \$138,560.00 0.44% 1 \$51,750.00 0.15% 2 \$109,327.67 0.32% 1 \$65,000.00 0.19% 4 \$253,677.86 0.74% 2 \$152,730.00 0.44% 1 \$75,000.00 0.22% 1 \$75,000.00 0.21% 1 \$75,000.00 0.21% 1 \$80,000.00 0.23%	1 \$67,600.00 0.2% 0 2 \$103,426.82 0.3% 0 5 \$359,443.90 1.04% 0 1 \$77,000.00 0.22% 0 1 \$77,000.00 0.22% 0 1 \$77,000.00 0.22% 0 1 \$58,000.00 0.17% 0 1 \$81,600.00 0.24% 0 2 \$150,050.00 0.43% 0 1 \$80,000.00 0.23% 0 2 \$138,560.00 0.43% 0 1 \$80,000.00 0.23% 0 2 \$138,560.00 0.15% 0 2 \$109,327.67 0.32% 0 1 \$65,000.00 0.19% 0 2 \$152,730.00 0.44% 0 1 \$75,000.00 0.22% 0 1 \$75,000.00 0.22% 0 1 \$71,000.00 0.21% 0 <td>1 \$67,600.00 0.2% 0 \$0.00 2 \$103,426.82 0.3% 0 \$0.00 5 \$359,443.90 1.04% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 1 \$77,000.00 0.17% 0 \$0.00 1 \$58,000.00 0.17% 0 \$0.00 1 \$81,600.00 0.24% 0 \$0.00 2 \$150,392.19 0.44% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 2 \$138,560.00 0.44% 0 \$0.00 1 \$51,750.00 0.15% 0 \$0.00 2 \$109,327.67 0.32% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 2 \$152,730.00 0.44% \$0 \$0.00 1 \$75,000.00 0.22%<</td> <td>1 \$67,600.00 0.2% 0 \$0.00 NA 2 \$103,426.82 0.3% 0 \$0.000 NA 5 \$3359,443.90 1.04% 0 \$0.000 NA 1 \$77,000.00 0.22% 0 \$0.000 NA 1 \$77,000.00 0.22% 0 \$0.000 NA 1 \$58,000.00 0.17% 0 \$0.000 NA 1 \$81,600.00 0.24% 0 \$0.000 NA 2 \$150,050.00 0.44% 0 \$0.000 NA 1 \$80,000.00 0.23% 0 \$0.000 NA 2 \$138,560.00 0.44% 0 \$0.000 NA 1 \$51,750.00 0.15% 0 \$0.000 NA 2 \$109,327.67 0.32% 0 \$0.000 NA 4 \$253,677.86 0.74% \$0 \$0.000 NA 1 \$75,000.00</td> <td>1 S67,600.00 0.2% 0 S0.00 NA 0 S0.00 2 \$103,426.82 0.3% 0 \$0.00 NA 0 \$0.00 5 \$3359,443.90 1.04% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$150,392.19 0.44% 0 \$0.00 NA 0 \$0.00 2 \$150,050.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.19% 0 \$0.00 NA 0</td>	1 \$67,600.00 0.2% 0 \$0.00 2 \$103,426.82 0.3% 0 \$0.00 5 \$359,443.90 1.04% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 1 \$77,000.00 0.17% 0 \$0.00 1 \$58,000.00 0.17% 0 \$0.00 1 \$81,600.00 0.24% 0 \$0.00 2 \$150,392.19 0.44% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 2 \$138,560.00 0.44% 0 \$0.00 1 \$51,750.00 0.15% 0 \$0.00 2 \$109,327.67 0.32% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 2 \$152,730.00 0.44% \$0 \$0.00 1 \$75,000.00 0.22%<	1 \$67,600.00 0.2% 0 \$0.00 NA 2 \$103,426.82 0.3% 0 \$0.000 NA 5 \$3359,443.90 1.04% 0 \$0.000 NA 1 \$77,000.00 0.22% 0 \$0.000 NA 1 \$77,000.00 0.22% 0 \$0.000 NA 1 \$58,000.00 0.17% 0 \$0.000 NA 1 \$81,600.00 0.24% 0 \$0.000 NA 2 \$150,050.00 0.44% 0 \$0.000 NA 1 \$80,000.00 0.23% 0 \$0.000 NA 2 \$138,560.00 0.44% 0 \$0.000 NA 1 \$51,750.00 0.15% 0 \$0.000 NA 2 \$109,327.67 0.32% 0 \$0.000 NA 4 \$253,677.86 0.74% \$0 \$0.000 NA 1 \$75,000.00	1 S67,600.00 0.2% 0 S0.00 NA 0 S0.00 2 \$103,426.82 0.3% 0 \$0.00 NA 0 \$0.00 5 \$3359,443.90 1.04% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$150,392.19 0.44% 0 \$0.00 NA 0 \$0.00 2 \$150,050.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.19% 0 \$0.00 NA 0

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FEDERAL CREDIT	1	\$47,786.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
	1	\$61,859.94	0.18%	0	\$0.00	NA	0 \$0.00	NA
	1	\$39,200.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$58,407.93	0.17%	0	\$0.00	NA	0 \$0.00	NA
	1	\$80,300.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY OF NEW	2	\$154,970.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
	2	\$121,150.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81%	0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0\$0.00	NA
FEDERAL CREDIT	1	\$29,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
	1	\$73,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$147,720.00	0.43%	0	\$0.00	NA	0\$0.00	NA
	1	\$65,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
	1	\$73,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
	2	\$141,700.55	0.41%	0	\$0.00	NA	0 \$0.00	NA
BANC MORTGAGE	1	\$76,900.00	0.22%	0	\$0.00	NA	0\$0.00	NA
FINANCIAL FEDERAL CREDIT	1	\$75,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
	1	\$55,208.00	0.16%	0	\$0.00	NA	0\$0.00	NA
	3	\$186,400.00			\$0.00			
UNITED COMMUNITY BANK	3	\$151,844.51	0.44%	0	\$0.00	NA	0 \$0.00	NA
	3	\$216,550.00	0.63%	0	\$0.00	NA	0\$0.00	NA
	SUTTON BANK TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TEXAS BANK THE FIRST NATIONAL BANK THINK MUTUAL BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED	FEDERAL CREDIT UNION1ST. CLAIR COUNTY STATE BANK1STATE BANK OF LINCOLN1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY1STOCKMAN BANK OF MONTANA1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2SUMMIT CREDIT UNION2SUPERIOR FEDERAL CREDIT UNION4SUTTON BANK CREDIT UNION1TEACHERS FEDERAL CREDIT UNION1TECHNOLOGY CREDIT UNION1TEXAS BANK TINKER FEDERAL CREDIT UNION2THE FIRST NATIONAL BANK TINKER FEDERAL CREDIT UNION1TINKER FEDERAL CREDIT UNION2THE FIRST NATIONAL BANK TINKER FEDERAL CREDIT UNION1TINKER FEDERAL CREDIT UNION2TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.1TRUSTONE FINANCIAL FEDERAL CREDIT UNION1UNITED COMMUNITY BANK COMMUNITY BANK3	FEDERAL CREDIT UNION1\$47,786.00UNIONST. CLAIR COUNTY STATE BANK1\$61,859.94STATE BANK OF LINCOLN1\$39,200.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS1\$58,407.93BANK MORTGAGE COMPANY1\$58,407.93STOCKMAN BANK OF MONTANA1\$80,300.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$154,970.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO2\$121,150.00SUPERIOR FEDERAL CREDIT UNION4\$280,959.19SUTTON BANK1\$22,000.00UNION2\$121,150.00SUPERIOR FEDERAL CREDIT UNION4\$280,959.19SUTTON BANK1\$22,000.00TEACHERS FEDERAL CREDIT UNION1\$73,500.00TECHNOLOGY CREDIT UNION1\$73,500.00TEXAS BANK2\$141,700.05TINKER FEDERAL CREDIT UNION2\$141,700.55TOWN & COUNTRY BANC MORTGAGE FINANCIAL FINANCIAL FURAL CREDIT UNION1\$75,000.00UNITED COMMUNITY BANK3\$186,400.00UNITED COMMUNITY BANK3\$151,844.51	FEDERAL CREDIT 1 \$47,786.00 0.14% UNION 1 \$61,859.94 0.18% STATE BANK 1 \$39,200.00 0.11% STATE BANK OF 1 \$39,200.00 0.11% STOCK YARDS 1 \$39,200.00 0.11% STOCK YARDS 1 \$58,407.93 0.17% BANK & TRUST CO. DBA STOCK YARDS 1 \$58,407.93 0.17% STOCKMAN BANK 1 \$80,300.00 0.23% SUBURBAN 1 \$80,300.00 0.45% SUBURBAN 1 \$80,300.00 0.45% SUBURBAN 2 \$121,150.00 0.35% SUMMIT CREDIT 2 \$121,150.00 0.35% SUPERIOR FEDERAL 4 \$280,959.19 0.81% SUTTON BANK 1 \$29,000.00 0.08% UNION 1 \$73,500.00 0.21% TEACHERS 1 \$65,000.00 0.19% FEDERAL CREDIT 1 \$73,500.00 0.21% NATIONAL BANK 1 \$76,900.00 0.21% TI	FEDERAL CREDIT 1 \$47,786.00 0.14% 0 ST. CLAIR COUNTY 1 \$61,859.94 0.18% 0 STATE BANK 1 \$39,200.00 0.11% 0 STATE BANK OF 1 \$39,200.00 0.11% 0 STOCK YARDS 1 \$58,407.93 0.17% 0 BANK & TRUST CO. DBA STOCK YARDS 1 \$58,407.93 0.17% 0 BANK MORTGAGE 0 558,407.93 0.17% 0 COMPANY 1 \$80,300.00 0.23% 0 SUBURBAN 1 \$80,300.00 0.45% 0 MORTGAGE 2 \$154,970.00 0.45% 0 SUMMIT CREDIT 2 \$121,150.00 0.35% 0 SUPERIOR FEDERAL 4 \$280,959.19 0.81% 0 SUTON BANK 1 \$29,000.00 0.15% 0 SUTON BANK 1 \$29,000.00 0.21% 0 TEACHERS 1 \$29,000.00 0.21% 0 FEDERAL CREDIT 1 \$29,000.00	FEDERAL CREDIT 1 \$47,786.00 0.14% 0 \$0.00 ST. CLAIR COUNTY 1 \$61,859.94 0.18% 0 \$0.00 STATE BANK OF 1 \$39,200.00 0.11% 0 \$0.00 STATE BANK OF 1 \$39,200.00 0.11% 0 \$0.00 STOCK YARDS BANK MORTGAGE 0.17% 0 \$0.00 DBA STOCK YARDS 1 \$58,407.93 0.17% 0 \$0.00 STOCKMAN BANK 1 \$80,300.00 0.23% 0 \$0.00 SUBURBAN 1 \$80,300.00 0.45% 0 \$0.00 SUBURBAN 1 \$11,150.00 0.45% 0 \$0.00 SUBURBAN 2 \$121,150.00 0.35% 0 \$0.00 SUMMIT CREDIT 2 \$121,150.00 0.35% 0 \$0.00 SUPERIOR FEDERAL 4 \$280,959.19 0.81% 0 \$0.00 SUPERIOR FEDERAL 4 \$29,000.00 0.08% 0 \$0.00 UNION 1 \$73,500.00 0.21% 0 \$0.00 TEACHERS \$65,000.00 0.19% 0 \$0.00 TEXAS BANK 2	FEDERAL CREDIT 1 \$47,786.00 0.14% 0 \$0.00 NA ST. CLAIR COUNTY 1 \$61,859.94 0.18% 0 \$0.00 NA STATE BANK 1 \$39,200.00 0.11% 0 \$0.00 NA STATE BANK OF 1 \$39,200.00 0.11% 0 \$0.00 NA STOCK YARDS BANK & TUST CO. DBA STOCK YARDS 1 \$58,407.93 0.17% \$0 \$0.00 NA STOCKMAN BANK 1 \$\$80,300.00 0.23% \$0.00 NA SUBURBAN 1 \$\$154,970.00 0.45% \$0.00 NA SUPERIOR FEDERAL 2 \$154,970.00 0.45% \$0.00 NA SUPERIOR FEDERAL 4 \$280,959.19 0.81% \$0.00 NA SUPERIOR FEDERAL 4 \$220,000.00 0.08% \$0.00 NA SUPERIOR FEDERAL 4 \$220,000.00 0.08% \$0.00 NA UNION 1 \$73,500.00 0.21% \$0.00 NA TECHNOLOGY 1 \$73,500	FEDERAL CREDIT UNION 1 \$47,786.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$61,859.94 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$39,200.00 0.11% 0 \$0.00 NA 0 \$0.00 STOCK YARDS 1 \$58,407.93 0.17% 0 \$0.00 NA 0 \$0.00 BANK & TRUST CO. DBAN KORTGAGE \$58,407.93 0.17% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$58,407.93 0.17% 0 \$0.00 NA 0 \$0.00 STOCK YARDS 1 \$58,407.93 0.17% 0 \$0.00 NA 0 \$0.00 SUBURBAN 1 \$80,300.00 0.23% 0 \$0.00 NA 0 \$0.00 SUBURBAN 1 \$80,300.00 0.45% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 4 \$220,000.00 0.35% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$22,000.00 0.08% 0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$69,889.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
[WEST GATE BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5							\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
		113				1		_	\$0.00	NA
Total	!	513	\$34,494,253.33	100%	0	\$0.00	_ 	0	\$0.00	
31417DM34	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,450.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$178,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$388,000.00						\$0.00	NA
	BANK OF STANLY	1							\$0.00	
	CASHCALL, INC.	2	\$583,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98% 0	\$0.00	NAO	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$188,500.00	1.26% 0	\$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$218,912.43	1.46% 0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$232,500.00	1.55% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$742,925.00	4.96% 0				
FIRST PLACE BANK	2	\$520,000.00	3.47% 0	\$0.00	NA 0	\$ <u>0.00</u>	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,400.00	2.17% 0	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3% 0	\$0.00	NAO	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$404,814.43	2.7% 0	\$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$235,000.00	1.57% 0	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57% 0	\$0.00	NA0	\$0.00	NA
LIFESTORE BANK	1	\$278,000.00	1.86% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29% 0				
NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$231,043.72	1.54% 0	\$0.00	NA 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	CREDIT UNIONCOBALTMORTGAGE, INC.EVOLVE BANK &TRUSTEXCEL MORTGAGESERVICING, INC.DBA IMPACMORTGAGEFIRST INTERSTATEBANKFIRST MERITMORTGAGECORPORATIONFIRST PLACE BANKGATEWAY FUNDINGDIVERSIFIEDMORTGAGESERVICESGREAT MIDWESTBANK SSBGREATER NEVADAMORTGAGESERVICESGREATER NEVADAMORTGAGESERVICESILLINOIS STATEPOLICE FEDERALCREDIT UNIONLANDMARK CREDITUNIONLEA COUNTY STATEPOLICE FEDERALCREDIT UNIONLANDMARK CREDITUNIONLANDMARK CREDITUNIONLANDMARK CREDITANKNATIONAL BANK OFKANSAS CITYNATIONAL BANK OFKANTAGEMORTGAGECOMPANYNATIONAL BANK OFKANSAS CITYNATIONAL BANK OFKANSAS CIT	CREDIT UNION22COBALT MORTGAGE, INC.1EVOLVE BANK & TRUST1EXCEL MORTGAGE1SERVICING, INC. DBA IMPAC1MORTGAGE1FIRST INTERSTATE BANK1FIRST MERIT MORTGAGE1CORPORATION1FIRST MORTGAGE COMPANY, L.L.C.2GATEWAY FUNDING DIVERSIFIED MORTGAGE1GREAT MIDWEST BANK SSB1GREAT MIDWEST BANK SSB1GREATEN NEVADA MORTGAGE1GREATEN NEVADA MORTGAGE1GREATEN NEVADA MORTGAGE1CONPORATION1LLINOIS STATE POLICE FEDERAL UNION1LANDMARK CREDIT UNION2LANDMARK CREDIT UNION1LANDMARK CREDIT CREDIT UNION1LANDMARK CREDIT CORPORATION1LANDMARK CREDIT MATIONAL BANK1NATIONAL BANK MATIONAL BANK1NATIONAL BANK1NATIONAL BANK1NATIONAL BANK1NATIONAL BANK1NATIONAL BANK1NATIONAL<	CREDIT UNION2\$446,600.77COBALT MORTGAGE, INC.1\$188,500.00EVOLVE BANK & TRUST1\$218,912.43EXCEL MORTGAGE SERVICING, INC. DBA IMPAC1\$221,000.00MORTGAGE1\$221,000.00MORTGAGE1\$232,500.00FIRST INTERSTATE BANK1\$402,000.00FIRST MERIT MORTGAGE1\$402,000.00CORPORATION2\$742,925.00FIRST MORTGAGE COMPANY, LLC.2\$520,000.00GATEWAY FUNDING DIVERSIFIED MORTGAGE1\$324,400.00GREAT MIDWEST BANK SSB1\$176,000.00GREATER NEVADA MORTGAGE1\$194,200.00GREATER NEVADA MORTGAGE1\$205,738.22CREDIT UNION1\$205,738.22CREDIT UNION2\$404,814.43LEA COUNTY STATE BANK1\$235,000.00LOS ALAMOS NATIONAL BANK1\$234,840.00CORPORATION1\$231,800.00NATIONAL BANK1\$231,800.00NATIONAL BANK1\$231,043.72NEIGHBORHOOD1\$231,043.72	CREDIT UNION 2 \$446,600.77 2.98% 0 COBALT 1 \$1188,500.00 1.26% 0 MORTGAGE, INC. 1 \$218,912.43 1.46% 0 EVOLVE BANK & TRUST 1 \$221,000.00 1.48% 0 EXCEL MORTGAGE 1 \$2221,000.00 1.48% 0 MORTGAGE 1 \$2221,000.00 1.48% 0 MORTGAGE 1 \$232,500.00 1.55% 0 FIRST INTERSTATE BANK 1 \$232,500.00 2.68% 0 CORPORATION 1 \$402,000.00 2.68% 0 FIRST MORTGAGE 2 \$742,925.00 4.96% 0 GATEWAY FUNDING 1 \$324,400.00 2.17% 0 GATEWAY FUNDING 1 \$324,400.00 2.17% 0 GREATER NEVADA 3194,200.00 1.38% 0 1.38% 0 SERVICES 1 \$104,200.00 1.37% 0 GREATER NEVADA \$194,200.00 1.37% 0 MORTGAGE 1 \$205,738.22 1.37% 0 LANDMARK CREDIT \$234,840.00 1.57% 0 <td>CREDIT UNION 2 \$446,600.77 2.98% 0 \$0.00 COBALT 1 \$188,500.00 1.26% 0 \$0.00 EVOLVE BANK & TRUST 1 \$218,912.43 1.46% 0 \$0.00 EXCEL MORTGAGE \$288,912.43 1.46% 0 \$0.00 EXCEL MORTGAGE \$221,000.00 1.48% 0 \$0.00 MORTGAGE 1 \$2221,000.00 1.48% 0 \$0.00 FIRST INTERSTATE 1 \$232,500.00 1.55% 0 \$0.00 GREAT MERIT 1 \$402,000.00 2.68% 0 \$0.00 COMPORATION 1 \$402,000.00 2.68% 0 \$0.00 FIRST MERIT 1 \$402,000.00 2.68% 0 \$0.00 GREAT MORTGAGE 2 \$742,925.00 4.96% 0 \$0.00 GATEWAY FUNDING 1 \$324,400.00 2.17% 0 \$0.00 GREAT MIDWEST 1 \$176,000.00 1.18% 0 \$0.00 SERVICES 1 \$194,200.00 1.3% 0 \$0.00 LLLINOIS STATE</td> <td>CREDIT UNION 2 \$446,600.7/ 2.98%0 \$0.00 NA0 COBALT 1 \$188,500.00 1.26%0 \$0.00 NA0 EVOLVE BANK & 1 \$218,912.43 1.46%0 \$0.00 NA0 EXCEL MORTGAGE SERVICING, INC. 1 \$221,000.00 1.48%0 \$0.00 NA0 EXCEL MORTGAGE SERVICING, INC. 1 \$2221,000.00 1.48%0 \$0.00 NA0 MORTGAGE 1 \$221,000.00 1.48%0 \$0.00 NA0 FIRST INTERSTATE 1 \$232,500.00 1.55%0 \$0.00 NA0 CORPORATION FIRST MORTGAGE 2 \$742,925.00 4.96%0 \$0.00 NA0 GREAT MORTGAGE 2 \$520,000.00 3.47%0 \$0.00 NA0 GREAT MIDWEST 1 \$176,000.00 1.18%0 \$0.00 NA0 GREAT R NEVADA 1 \$194,200.00 1.3%0 \$0.00 NA0 GREAT R NEVADA 1 \$2235,000.00 1.3%0 \$0.</td> <td>CREDIT UNION 2 \$446,600.77 2.98% 0 \$0.00 NA 0 \$0.00 COBALT 1 \$188,500.00 1.26% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK & TRUST 1 \$218,912.43 1.46% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,000.00 1.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$222,000.00 1.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$221,000.00 1.55% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$232,500.00 1.55% 0 \$0.00 NA 0 \$0.00 FIRST MERIT 1 \$402,000.00 2.68% 0 \$0.00 NA 0 \$0.00 GOMPANY, LLC. 2 \$742,925.00 4.96% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST 1 \$176,000.00 1.18% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST 1 \$176,000.00 1.3% 0</td>	CREDIT UNION 2 \$446,600.77 2.98% 0 \$0.00 COBALT 1 \$188,500.00 1.26% 0 \$0.00 EVOLVE BANK & TRUST 1 \$218,912.43 1.46% 0 \$0.00 EXCEL MORTGAGE \$288,912.43 1.46% 0 \$0.00 EXCEL MORTGAGE \$221,000.00 1.48% 0 \$0.00 MORTGAGE 1 \$2221,000.00 1.48% 0 \$0.00 FIRST INTERSTATE 1 \$232,500.00 1.55% 0 \$0.00 GREAT MERIT 1 \$402,000.00 2.68% 0 \$0.00 COMPORATION 1 \$402,000.00 2.68% 0 \$0.00 FIRST MERIT 1 \$402,000.00 2.68% 0 \$0.00 GREAT MORTGAGE 2 \$742,925.00 4.96% 0 \$0.00 GATEWAY FUNDING 1 \$324,400.00 2.17% 0 \$0.00 GREAT MIDWEST 1 \$176,000.00 1.18% 0 \$0.00 SERVICES 1 \$194,200.00 1.3% 0 \$0.00 LLLINOIS STATE	CREDIT UNION 2 \$446,600.7/ 2.98%0 \$0.00 NA0 COBALT 1 \$188,500.00 1.26%0 \$0.00 NA0 EVOLVE BANK & 1 \$218,912.43 1.46%0 \$0.00 NA0 EXCEL MORTGAGE SERVICING, INC. 1 \$221,000.00 1.48%0 \$0.00 NA0 EXCEL MORTGAGE SERVICING, INC. 1 \$2221,000.00 1.48%0 \$0.00 NA0 MORTGAGE 1 \$221,000.00 1.48%0 \$0.00 NA0 FIRST INTERSTATE 1 \$232,500.00 1.55%0 \$0.00 NA0 CORPORATION FIRST MORTGAGE 2 \$742,925.00 4.96%0 \$0.00 NA0 GREAT MORTGAGE 2 \$520,000.00 3.47%0 \$0.00 NA0 GREAT MIDWEST 1 \$176,000.00 1.18%0 \$0.00 NA0 GREAT R NEVADA 1 \$194,200.00 1.3%0 \$0.00 NA0 GREAT R NEVADA 1 \$2235,000.00 1.3%0 \$0.	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	SOLUTIONS, LLC	'		ļ		1	ł			1
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$425,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$696,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$251,004.35	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30						\$0.00	NA
	Unavailable	10		19.16%				_	\$0.00	NA
Total	'	57	\$14,972,419.25	100%	0	\$0.00		0	\$0.00	
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$257,993.34	3.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$134,450.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1			TT				\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY	 			╢		 	+		
	FEDERAL CREDIT UNION	1	\$262,173.09	4%	0	\$0.00	NA	•	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98%	0	\$0.00	NA	1	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95%	0	\$0.00	NA	1(0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22%	0	\$0.00			0 \$0.00	
	HEARTLAND BANK	1	\$228,989.05	3.5%	0	\$0.00	NA	1	0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19%	0	\$0.00	NA	1(0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11%	0	\$0.00			0 \$0.00	
	LIFESTORE BANK	1	\$245,000.00	3.74%	0	\$0.00	NA	1	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89%	0	\$0.00	NA	1(0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	0	\$0.00	NA	1(0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00						0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$170,600.00	2.61%	0	\$0.00	NA	1	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	2.44%	0	\$0.00	NA	1(0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84%	0	\$0.00	NA	1(0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92%	0	\$0.00	NA	1(0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13%	0	\$0.00	NA	1	0 \$0.00	NA
	Unavailable	3	\$928,202.98	14.2%	0	\$0.00	NA	4	0 \$0.00	NA
Total		31	\$6,547,699.54	100%	0	\$0.00		-	0 \$0.00	
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69%	0	\$0.00			0 \$0.00	
	AMERICAN FINANCIAL	1	\$404,362.62	4.15%	0	\$0.00	NA	10	0 \$0.00	NA

RESOURCES, INC.				Ш				
AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33%	0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$316,000.00	3.24%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$263,500.00	2.7%	0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$155,759.81	1.6%		\$0.00		0 \$0.00	
CASHCALL, INC.	1	\$305,300.00	3.13%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	0	\$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	0	\$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$331,300.00	3.4%	0	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$193,500.00	1.98%		\$0.00		0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0	\$0.00	NA	0\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	0	\$0.00		0 \$0.00	
LEADER BANK, N.A.	1	\$394,500.00	4.04%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$215,300.00	2.21%	0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$288,100.00	2.95%	0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$373,537.00	3.83%	0	\$0.00	NA	0 \$0.00	NA

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	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$217,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$388,100.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34%	0	\$0.00			\$0.00	
L	UMPQUA BANK	1	\$370,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$155,500.00			\$0.00			\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$154,256.86		Ц	\$0.00		_	\$0.00	
	Unavailable	4	\$783,300.00	8.03%		\$0.00		_	\$0.00	1
Total		39	\$9,753,880.15	100%	0	\$0.00		0	\$0.00	
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31417DM67	ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12	1.53%	0	\$0.00	NA	0	\$0.00	NA
L	BUSEY BANK	1	\$287,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00			\$0.00			\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3%		\$0.00			\$0.00	
L	FIRST PLACE BANK	1	\$348,000.00	2.38%	0	\$0.00		_	\$0.00	
		1	\$273,309.68	1.87%	0	\$0.00	NA	0	\$0.00	NA
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	FIRSTBANK PUERTO RICO									
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,548.32	1.96%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$262,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$416,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00				NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$694,844.00						\$0.00	
	Unavailable	16	\$4,972,575.97	33.98%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,637,007.26	100%	0	\$0.00		0	\$0.00	(
31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$188,000.00	2.8%	0	\$0.00			\$0.00	
	BANK OF HAWAII	1	\$457,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$284,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$381,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$399,384.12	5.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$249,609.97	3.71%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	2	\$515,198.00	7.66%0	\$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1 1	\$304,000.00				0 \$0.00	
	LOANDEPOT.COM, LLC	1	\$385,000.00	5.73% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01% 0	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$255,000.00	3.79% 0	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$303,000.00				0 \$0.00	
	Unavailable	5	\$1,600,750.00	23.8% 0	\$0.00	1	0 \$0.00	1
Total	′	23		100%0	\$0.00	(0 \$0.00	1
		\square	1					
31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	+ ,				0 \$0.00	
	3RD FED BANK	1	\$265,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07%0	\$0.00	NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	5	\$1,711,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$383,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL	3	\$1,062,500.00	0.41%0	\$0.00	NA	0 \$0.00	NA

RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,955,205.70	1.15%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,731,660.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$863,100.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$643,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	0	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$189,500.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$323,490.10	0.13%	0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$1,008,895.50	0.39%	0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$1,682,250.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0	\$0.00	NA	0 \$0.00	NA

BANKNEWPORT	1	\$203,000.00	0.08%		\$0.00		0\$0.00	
BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0.00	N
BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0	\$0.00	NA	0 \$0.00	N
BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	0	\$0.00	NA	0\$0.00	Ν
BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	0,\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0\$0.00	1
BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0\$0.00	1
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0\$0.00	I
CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0\$0.00	I
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	0\$0.00	1
CASHCALL, INC.	32	\$13,924,103.20	5.41%	0	\$0.00	NA	0\$0.00	I
CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0	\$0.00	NA	0\$0.00]
CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0	\$0.00	NA	0\$0.00]
CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0	\$0.00	NA	0\$0.00]
CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0\$0.00]
CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0	\$0.00	NA	0\$0.00]
CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0	\$0.00	NA	0\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08%	0	\$0.00	NA	0\$0.00]
		\$390,000.00	0.15%		\$0.00	NA		

	CHARLES RIVER BANK					L			
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0	\$0.00	NA	0 \$0.00	Ν
	COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0	\$0.00	NA	0 \$0.00	Ν
	COBALT MORTGAGE, INC.	7	\$2,898,265.65	1.13%	0	\$0.00	NA	0 \$0.00	Ν
	COLE TAYLOR BANK	2	\$497,250.00	0.19%	0	\$0.00	NA	0 \$0.00	1
	COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0	\$0.00	NA	0 \$0.00	1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.00	1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0	\$0.00	NA	0 \$0.00	1
	CORNERSTONE MORTGAGE INC.	2	\$596,000.00	0.23%	0	\$0.00		0 \$0.00	
	CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0 \$0.00]
	COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0 \$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0 \$0.00	
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0 \$0.00	
	DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	0 \$0.00	
	DELMAR FINANCIAL COMPANY	1	\$335,958.75					0 \$0.00	
	DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	0 \$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	0	\$0.00		0 \$0.00	
	ELEVATIONS CU	4	\$1,088,600.00		0	\$0.00	NA	0 \$0.00	
-		3	\$738,190.00	0.29%	0	\$0.00	NA	0 \$0.00	

5	EXCEL MORTGAGE SERVICING, INC.								1
	DBA IMPAC MORTGAGE								
1	FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA() \$0.00	NA
F	FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	П			\$0.00	NA
ŀ	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NAC) \$0.00	NA
F	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA) \$0.00	NA
ſ	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	0	\$0.00	NA() \$0.00	NA
C	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	0	\$0.00	NAC)\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA() \$0.00	NA
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0	\$0.00	NA()\$0.00	NA
F	FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA() \$0.00	NA
ľ	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA) \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA) \$0.00	N
F	FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	0	\$0.00	NA(\$0.00	N
r	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA) \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,483,399.21	0.58%	0	\$0.00	NA() \$0.00	N
0	FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	0	\$0.00	NA	\$0.00	N
F	FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	0	\$0.00	NA	\$0.00	N
I	FIRST NATIONAL BANK OF CARMI	2	\$413,232.00	0.16%	Ш			\$0.00	
	FIRST NATIONAL BANK OF	1	\$273,380.00	0.11%	0	\$0.00	NAC) \$0.00	Ν

DEERWOOD								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	0 \$0.00) NA
FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%		\$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	0	\$0.00	NA	0 \$0.00) NA
FIRSTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	0 \$0.00) NA
FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	0 \$0.00) NA
FRANDSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0 \$0.00) NA
FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0 \$0.00) NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00) NA
GEO-CORP, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA NA
GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	0 \$0.00) NA
GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0 \$0.00) NA
HARBORONE CREDIT UNION	1	\$184,715.16	0.07%		\$0.00		0 \$0.00	
HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	0 \$0.00	NA NA

HERGET NATION ASSOCI	AL	2	\$414,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
HILLTO BANK	P NATIONAL	1	\$278,100.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
HOME F BANK	EDERAL	1	\$184,544.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
	EDERAL S BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
HOME P FINANC CORPOF	IAL	1	\$358,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
HOME S	TATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
IDAHO (CREDIT	CENTRAL UNION	2	\$397,600.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
	ATIONAL ORTGAGE,	1	\$625,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
INVEST	ORS BANK	4	\$1,267,168.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
JONAH I WYOMI	BANK OF NG	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
KINECT CREDIT	A FEDERAL UNION	11	\$3,904,948.01	1.52%	0	\$0.00	NA	0 \$0.00	NA
KIRTLA FEDERA UNION	ND IL CREDIT	1	\$181,600.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
L&N FEI CREDIT		1	\$233,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
LAKE F0 & TRUS	OREST BANK T	2	\$692,300.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
LAKE M COMPAI	ORTGAGE NY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
LAND /F FINANC SERVICI	IAL	3	\$1,001,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
LBS FIN CREDIT	ANCIAL UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
LEA CO BANK	UNTY STATE	1	\$265,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
LEADEF	R BANK, N.A.	25	\$9,104,875.00	3.54%	0	\$0.00	NA	0 \$0.00	NA
LEOMIN CREDIT		2	\$376,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
LIFESTO	ORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
LOANDI LLC	EPOT.COM,	6	\$1,827,500.00	0.71%	0	\$0.00	NA	0 \$0.00	NA
LOS ALA NATION	AMOS IAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
		1	\$219,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA

C .									
MANSFIELD COOPERATIVE									
BANK		<i>*<i>c</i>, <i>c</i>, <i>c</i>, <i>c</i>, <i>c</i>, <i>c</i>, <i>c</i>, <i>c</i>, </i>	0.000		¢0.00	N T 4		* 0.00	274
MARINE BANK	2	\$593,557.75	0.23%		\$0.00			\$0.00	NA
MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$447,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00			\$0.00	NA
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$803,551.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

OCEANFIRST BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0\$0.00	NA
OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	0	\$0.00	NA	0\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0\$0.00	NA
PATELCO CREDIT UNION	2	\$401,597.75	0.16%	0	\$0.00	NA	0\$0.00	NA
 PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	0	\$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	0	\$0.00	NA	0\$0.00	NA
PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$408,000.00	0.16%			NA	0\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0\$0.00	NA
 PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA	0\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0	\$0.00	NA	0\$0.00	NA
 PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0	\$0.00	NA	0\$0.00	NA

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RPM MORTGAGE, INC.	9	\$2,981,116.00	1.16%	0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	0	\$0.00	NA	0\$0.00	NA
SAFE CREDIT UNION	2	\$478,512.22	0.19%	0	\$0.00	NA	0\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%		\$0.00		0\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	0	\$0.00	NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,719,244.26	0.67%	0	\$0.00	NA	0\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0\$0.00	NA
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0\$0.00	NA
ST. MARYS BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$182,232.00	0.07%	0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17%	0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$479,346.42	0.19%	0	\$0.00	NA	0\$0.00	NA
STEARNS LENDING, INC.	7	\$1,741,452.51	0.68%	0	\$0.00	NA	0\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%		\$0.00		0\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	\$721,743.73	0.28%	0	\$0.00	NA	0.00\$	NA

BANK MOR COMPANY									
STOCKMAN OF MONTA		\$246	5,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGI COMPANY MEXICO	E 1	\$238	3,000.00	0.09%	0	\$0.00	NA	0\$0.00	NA
SUMMIT CF UNION	REDIT 1	\$215	5,500.00	0.08%	0	\$0.00	NA	0 \$0.00	NA
TALMER BA TRUST	ANK & 1	\$413	3,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
TECHNOLO CREDIT UN	5	\$1,752	2,893.50	0.68%	0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL	BANK 2	\$423	3,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
THE LENDI COMPANY,	, INC. ³	\$647	7,900.00	0.25%	0	\$0.00	NA	0\$0.00	NA
THE MERCH NATIONAL		\$280),000.00	0.11%	0	\$0.00		0\$0.00	
THE PARK I	BANK 1	\$3 <u>33</u>	3,000.00	0.13%	0	\$0.00	NA	0.00	NA
THREE RIV FEDERAL C UNION	TERS CREDIT 1		6,763.75	0.11%				0.00	
TOWN & CO BANC MOR SERVICES, 1	RTGAGE 1	\$417	7,000.00	0.16%	0	\$0.00	NA	0\$0.00	N.
TRAVIS CR UNION	EDIT 1	\$296	5,245.00	0.12%	0	\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL UNION	CREDIT 1		4,279.78	0.08%	0	\$0.00		0\$0.00	
UMPQUA B	BANK 9	\$2,514	4,161.31	0.98%	0	\$0.00	NA	0\$0.00	N
UNITED COMMUNIT	ΓY BANK ¹	\$201	,213.64	0.08%	0	\$0.00	NA	0 \$0.00	
UNITED SH FINANCIAL SERVICES, 1	L 1	\$265	5,500.00	0.1%	0	\$0.00	NA	0\$0.00	N
UNIVERSIT STATE EMP CREDIT UN	PLOYEES 1	\$416	5,334.51	0.16%	0	\$0.00	NA	0\$0.00	N
UNIVERSIT WISCONSIN UNION		\$213	3,300.00	0.08%	0	\$0.00	NA	0\$0.00	N
UNIVEST B. TRUST CO.	4	\$806	5,300.00	0.31%	0	\$0.00	NA	0\$0.00	N
VANDYK MORTGAGI	1	\$607	7,300.00	0.24%	0	\$0.00	NA	0 \$0.00	N

I	CORPORATION	1 '	ı ı	[I I		I	I [
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$1,278,148.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$225,636.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$76,720,114.29	29.84%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	855	\$257,279,070.70	100%	0	\$0.00		0	\$0.00	
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$994,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

31417DMA8		1	\$113,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		147	\$39,329,388.15	100%	U	\$0.00		U	⊅0. 00	
Total	Unavailable	24 1 49		15.54%		\$0.00			\$0.00 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79%		\$0.00			\$0.00	NA
	FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK TEACHERS	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK SUFFOLK COUNTY	2	\$347,300.00	0.88%		\$0.00			\$0.00	NA
	FEDERAL CREDIT UNION PIONEER SAVINGS	1	\$193,202.07	0.49%		\$0.00			\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A. PENTAGON	1	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$176,670.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$791,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	3	\$867,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$319,496.38	0.81%		\$0.00			\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE BANK	3	\$1,058,000.00 \$469,659.69	2.69%		\$0.00 \$0.00			\$0.00 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89% 0	\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21% 0	\$0.00	NA 0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$117,500.00	3.13%0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$110,000.00	2.93% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$2,957,436.28	78.82% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,752,186.28	100% 0	\$0.00	0	\$0.00	(
31417DMB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%0	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68% 0	\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76% 0	\$0.00	NA 0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$273,300.00	3.18%0	\$0.00	NAO	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$128,000.00	1.49% 0	\$0.00	NA 0		NA
	Unavailable	42	\$5,778,778.44	67.22% 0	\$0.00	NA 0		NA
Total		63	\$8,597,971.62	100%0	\$0.00	0	\$0.00	
31417DMC4	AMERISAVE	10	\$1,676,100.00	13.18% 0	\$0.00	NA 0	\$0.00	NA

	MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45%	, 0	\$0.00	NA	.0) \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81%	, 0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$173,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53%	0	\$0.00	NA	0) \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$339,022.37	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$161,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	. ,		\square				\$0.00	
·	Unavailable	56) \$0.00	1 1
Total	/	79	\$12,718,745.41	100%	0	\$0.00		0) \$0.00	 '
31417DMD2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31%	, 0	\$0.00	NA	0)\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57%	, 0	\$0.00	NA	0) \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26%	0	\$0.00	NA	0) \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37%	0	\$0.00	NA	0)\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5							\$0.00	
,	Unavailable	24						-) \$0.00	
Total		44	\$3,111,180.14	100%	0	\$0.00	·	0) \$0.00	<u> </u>
31417DME0	AMERICAN INTERNET	7	\$2,541,250.00	2.27%	0	\$0.00	NA	0) \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM	']	l				 _		
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,338,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39%	0	\$0.00	NA	NA 0 \$0.00	NA	
	FIRST AMERICAN BANK	2	\$533,029.89	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$253,178.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	+						\$0.00	
			\$81,789,324.36						\$0.00	
Total	′	<u>393</u>	\$112,175,755.96	100%	0	\$0.00		0	\$0.00	ı —
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1			\prod				\$0.00	
	AMERICAN SOUTHWEST	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CORP.			1					
ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$101,628.00	0.72%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78%	0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$96,000.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	3	\$302,900.00	2.16%		\$0.00		0\$0.00	
CHEMICAL BANK	1	\$101,250.00	0.72%		\$0.00		0\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69%		\$0.00		0\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73%	0	\$0.00	NA	0\$0.00	NA
COBALT MORTGAGE, INC.	1	\$95,000.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$88,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.71%		\$0.00		0\$0.00	
DFCU FINANCIAL	4	\$409,013.24	2.92%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74%	0	\$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	0	\$0.00		0 \$0.00	
ELEVATIONS CU	2	\$199,576.79	1.42%	0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$86,300.00	0.62%	0	\$0.00	NA	0\$0.00	NA

				_				
FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	0	\$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.62%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$206,500.00	1.47%	0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$103,550.89	0.74%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$484,329.80	3.45%	0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62%	0	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$93,545.68	0.67%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$181,900.00	1.3%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.75%	0	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$84,636.61	0.6%	0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$88,500.00	0.63%	0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$108,900.00	0.78%	0	\$0.00	NA(\$0.00	NA
MACHIAS SAVINGS BANK	1	\$91,877.08	0.66%	0	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$191,400.00	1.36%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$203,470.00	1.45%	0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$266,340.00	1.9%	0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$103,000.00	0.73%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61%	0	\$0.00	NA	\$0.00	NA
	4	\$365,355.00	2.6%	0	\$0.00	NA	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	RABOBANK, N.A.	1	\$108,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1							\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$196,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$108,807.93	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$88,627.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$383,234.25	2.73%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1							\$0.00	
·	Unavailable	40		27.41%				_	\$0.00	NA
Total	'	146	\$14,026,264.62	100%	0	\$0.00		0	\$0.00	(
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0	\$0.00	NA	0\$0.00	NA
BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0	\$0.00	NA	0\$0.00	NA
BANK MUTUAL	1	\$112,500.00	0.92%	0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	7	\$825,100.00	6.75%	0	\$0.00	NA) \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0	\$0.00	NA	9 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	0	\$0.00	NA	9 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0	\$0.00	NA	9 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0	\$0.00	NA) \$0.00	NA
COBALT MORTGAGE, INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.93%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	1.01%	0	\$0.00	NA) \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA) \$0.00	NA
DFCU FINANCIAL	2	\$243,200.00	1.99%	0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	0	\$0.00	NA) \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	3	\$341,302.09	2.79%	0	\$0.00	NA) \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%			NA	\$0.00	
FARMINGTON BANK	1	\$110,123.63	0.9%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	0	\$0.00	NA) \$0.00	NA
	1	\$119,000.00	0.97%	0	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF CARMI								
FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$227,524.98	1.86%	0	\$0.00		0 \$0.00	
FREMONT BANK	2	\$222,873.01	1.82%	0	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	\square			0 \$0.00	
HEARTLAND BANK	1	\$122,600.00	1%	0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.92%	0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	0	\$0.00	NA	0\$0.00	NA
OMNIAMERICAN BANK	1	\$109,524.98	0.9%	0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$116,000.00					0 \$0.00	
RABOBANK, N.A.	1	\$112,000.00	0.92%	0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$235,500.00	1.93%	0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	3	\$355,486.99	2.91%	0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	0	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$122,000.00	1%	0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$351,778.92	2.88%	0	\$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0	\$0.00	NA	0 \$0.00	NA
	4	\$466,985.05	3.82%	0	\$0.00	NA	0 \$0.00	NA

	VALLEY NATIONAL BANK	'					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95% 0	\$0.00	NA0\$0.0	0 NA
	Unavailable	29	\$3,349,187.58	27.4% 0	\$0.00	NA 0 \$0.0	0 NA
Total		105	\$12,221,114.33	100% 0	\$0.00	0 \$0.0	0
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31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%0	\$0.00	NA 0 \$0.0	0 NA
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%0	\$0.00	NA 0 \$0.0	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63% 0	\$0.00	NA 0 \$0.0	0 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%0	\$0.00	NA 0 \$0.0	0 NA
	ANCHORBANK FSB	1	\$138,003.87	0.63% 0	\$0.00	NA 0 \$0.0	0 NA
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%0	\$0.00	NA 0 \$0.0	0 NA
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59% 0	\$0.00	NA 0 \$0.0	0 NA
	AVIDIA BANK	1	\$135,000.00	0.61% 0	\$0.00	NA 0 \$0.0	0 NA
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62% 0		NA0\$0.0	
	BANCORPSOUTH BANK	4	\$542,935.03	2.46% 0	\$0.00	NA 0 \$0.0	0 NA
	BOEING EMPLOYEES CREDIT UNION			1.33% 0		NA 0 \$0.0	
	CARROLLTON BANK		\$129,000.00	0.59% 0		NA 0 \$0.0	
	CASHCALL, INC.	6	\$806,500.00	3.66% 0	\$0.00	NA 0 \$0.0	0 NA
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62% 0	\$0.00	NA 0 \$0.0	0 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65% 0	\$0.00	NA0\$0.00	0 NA
	CHEMICAL BANK	1	\$140,000.00	0.64% 0	\$0.00	NA 0 \$0.0	0 NA
	CHERRY CREEK MORTGAGE COMPANY	2		1.28% 0		NA 0 \$0.0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27% 0	\$0.00	NA0\$0.0	0 NA

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	COBALT MORTGAGE, INC.	2	\$260,500.00	1.18%	0	\$0.00	NA	\$0.00	NA
I	CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	0	\$0.00	NA) \$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$128,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0	\$0.00	NA) \$0.00	NA
	DFCU FINANCIAL	2	\$273,500.00	1.24%	0	\$0.00	NA	0\$0.00	NA
4	DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%		\$0.00) \$0.00	
	DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0	\$0.00	NA	0\$0.00	NA
]	ELEVATIONS CU	4	\$555,334.29	2.52%	0	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0	\$0.00	NA	0\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0	\$0.00	NA	\$0.00	NA
I	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0	\$0.00	NA) \$0.00	NA
	FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0	\$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,895.09	2.4%	0	\$0.00	NA)\$0.00	NA
]	FIRST PLACE BANK	2	\$262,434.84	1.19%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$135,051.82	0.61%	0	\$0.00)\$0.00	
I	FREMONT BANK	9	\$1,216,739.88	5.52%	0	\$0.00	NA	\$0.00	NA
c 1	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0	\$0.00	NA	9\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$145,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0	\$0.00	NA	0\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0	\$0.00	NA	\$0.00	NA
I	HEARTLAND BANK	1	\$132,724.36	0.6%	0	\$0.00	NA	\$0.00	NA
]	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0	\$0.00	NA) \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0	\$0.00	NA	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.58%	0	\$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	0	\$0.00	NA	0\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.63%	0	\$0.00	NA) \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA) \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$140,397.21	0.64%	0	\$0.00	NA) \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63%	0	\$0.00	NA) \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,250.00	0.57%	0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	0	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64%	0	\$0.00	NA) \$0.00	NA
OPES ADVISORS, INC	1	\$132,800.00	0.6%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28%	0	\$0.00	NA) \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	0	\$0.00	NA) \$0.00	NA
PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	0	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$146,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	0	\$0.00	NA) \$0.00	NA
SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	CITY MORTGAGE, INC.INC.KINECTA FEDERALCREDIT UNIONLAND /HOMEFINANCIALSERVICES, INC.LEADER ONEFINANCIALCORPORATIONLENOX FINANCIALMORTGAGECORPORATIONLOGIX FEDERALCREDIT UNIONMAGNA BANKMORTGAGEMONTGAGEMANAGEMENTCONSULTANTS INCMOUNTAIN WESTFINANCIAL, INC.NATIONAL BANK OFKANSAS CITYNATIONSTARMORTGAGE, LLCNORTHERN OHIOINVESTMENTCOMPANYOPES ADVISORS, INCPINNACLE CAPITALMORTGAGECORPORATIONPRIMEWESTMORTGAGECORPORATIONPRIMEWESTMORTGAGECORPORATIONPRIMEWESTMORTGAGECORPORATIONPRIMEWESTMORTGAGECORPORATIONPROVIDENT CREDITUNIONRESIDENTIAL HOMEFUNDING CORP.RPM MORTGAGE, INC.SCHOOLSFIRSTFEDERAL CREDITUNIONSOUND	CITY MORTGAGE, INC.1INC.3KINECTA FEDERAL CREDIT UNION3LAND /HOME FINANCIAL1SERVICES, INC.1LEADER ONE FINANCIAL CORPORATION1LENOX FINANCIAL MORTGAGE CREDIT UNION1LOGIX FEDERAL CREDIT UNION3MAGNA BANK1MORTGAGE MANAGEMENT FINANCIAL, INC.1MOUNTAIN WEST FINANCIAL, INC.1MOUNTAIN WEST FINANCIAL, INC.1NATIONAL BANK OF KANSAS CITY1NATIONSTAR MORTGAGE, LLC1NATIONSTAR MORTGAGE, LLC1NATIONSTAR MORTGAGE, LLC1NATIONSTAR MORTGAGE, LLC1NATIONSTAR MORTGAGE, LLC1NORTHERN OHIO INVESTMENT COMPANY1OPES ADVISORS, INC1PINNACLE CAPITAL MORTGAGE CORPORATION1PRIMEWEST MORTGAGE CORPORATION1PRIMEWEST MORTGAGE INC.1PROVIDENT CREDIT UNION1RESIDENTIAL HOME FUNDING CORP.1RPM MORTGAGE, INC.1SCHOOLSFIRST FEDERAL CREDIT UNION2SOUND1	CITY MORTGAGE, INC.1\$127,000.00INC.3\$392,912.73KINECTA FEDERAL CREDIT UNION3\$392,912.73LAND /HOME FINANCIAL1\$138,000.00SERVICES, INC.1\$138,000.00LEADER ONE FINANCIAL1\$144,500.00CORPORATION1\$144,500.00CORPORATION1\$128,000.00CORPORATION1\$128,000.00CORPORATION3\$382,185.61MORTGAGE CREDIT UNION3\$382,185.61MAGNA BANK1\$140,397.21MORTGAGE MANAGEMENT1\$138,800.00CONSULTANTS INC1\$125,250.00MATIONAL BANK OF FINANCIAL, INC.1\$125,250.00NATIONAL BANK OF KANSAS CITY1\$141,000.00NATIONSTAR MORTGAGE, LLC1\$141,000.00OPES ADVISORS, INC1\$141,000.00OPES ADVISORS, INC1\$132,800.00PINNACLE CAPITAL MORTGAGE2\$283,000.00ORTGAGE CORPORATION1\$133,255.00PROVIDENT CREDIT UNION1\$133,255.00RPM MORTGAGE, INC.1\$135,000.00RPM MORTGAGE, INC.1\$146,000.00SCHOOLSFIRST FEDERAL CREDIT FEDERAL CREDIT INION1\$137,000.00SOUND1\$137,000.00	CITY MORTGAGE, INC. 1 \$127,000.00 0.58% KINECTA FEDERAL CREDIT UNION 3 \$392,912.73 1.78% LAND /HOME 1 \$138,000.00 0.63% FINANCIAL 1 \$138,000.00 0.63% SERVICES, INC. 1 \$138,000.00 0.66% CORPORATION 1 \$144,500.00 0.66% CORPORATION 1 \$128,000.00 0.58% CORPORATION 1 \$128,000.00 0.58% CORPORATION 3 \$3382,185.61 1.74% MAGNA BANK 1 \$140,397.21 0.64% MORTGAGE 1 \$138,800.00 0.63% CONSULTANTS INC 1 \$125,250.00 0.57% MATIONAL BANK OF 1 \$145,500.00 0.66% NATIONAL BANK OF 1 \$141,000.00 0.66% NATIONAL BANK OF 1 \$129,932.11 0.59% MORTGAGE 1 \$129,932.11 0.59% NORTHERN OHIO \$132,800.00 0.66%	CITY MORTGAGE, INC. 1 \$127,000.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 3 \$392,912.73 1.78% 0 LAND /HOME FINANCIAL 1 \$138,000.00 0.63% 0 SERVICES, INC. 1 \$138,000.00 0.66% 0 CORPORATION 1 \$144,500.00 0.66% 0 CORPORATION 1 \$128,000.00 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\$0.00 NATIONAL BANK OF FINANCIAL, INC. 1 \$1125,250.00 0.57% 0 \$0.00 NA 0 \$0.00 NATIONSTAR 1 \$145,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NATIONSTAR 1

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	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$418,219.88	1.9%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$138,724.72	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$125,964.63	0.57%	0	\$0.00			\$0.00	NA
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,026,283.55	100%	0	\$0.00		0	\$0.00	
31417DMJ9	ALPINE BANK & TRUST CO.	1	\$156,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	11	\$1,746,000.00	14.13%		\$0.00	NΑ	0	\$0.00	NA
	CASICALL, INC.	11	\$1,740,000.00	14.1370	V	φ 0. 00		-	\$0.00	1471

	ASTLE & COOKE IORTGAGE, LLC	1		ļ					
CI M CC	ENTURY IORTGAGE OMPANY, D/B/A ENTURY LENDING	2	\$324,650.00	2.63%	0	\$0.00	NA	0 \$0.00	N
CI W	ITIZENS FIRST /HOLESALE IORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA	0 \$0.00	N
	OBALT IORTGAGE, INC.	1	\$152,600.00	1.24%	0	\$0.00	NA	0 \$0.00	N
Μ	ORNERSTONE IORTGAGE OMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	0 \$0.00	N
	FCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	0 \$0.00	N
	LEVATIONS CU	2	\$327,600.53	2.65%		\$0.00		0 \$0.00	
FA	AIRWINDS CREDIT NION	1	\$148,331.43	1.2%		\$0.00		0 \$0.00	
FI M	IRST CALIFORNIA IORTGAGE OMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	0 \$0.00	N
FI M	IRST MERIT IORTGAGE ORPORATION	1	\$159,000.00	1.29%	0	\$0.00		0 \$0.00	
1	IRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	0 \$0.00	N
BA	IRST REPUBLIC ANK	1	\$172,000.00	1.39%	0	\$0.00		0 \$0.00	
R.	UARANTEED ATE, INC.	1	\$152,378.28	1.23%	0	\$0.00	NA	0 \$0.00	Ν
FI	EADER ONE INANCIAL ORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	0 \$0.00	1
L(OANDEPOT.COM, LC	1	\$169,500.00	1.37%	0	\$0.00	NA	0 \$0.00	1
CI	OGIX FEDERAL REDIT UNION	3	\$465,145.41	3.77%	0	\$0.00	NA	0 \$0.00	N
V. CI	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$156,471.91	1.27%	0	\$0.00	NA	0 \$0.00	1
Al	IOUNTAIN MERICA CREDIT NION	1	\$172,000.00	1.39%	0	\$0.00	NA	0 \$0.00	1
	EWTOWN AVINGS BANK	1	\$151,000.00	1.22%	0	\$0.00	NA	0 \$0.00	1
Μ	INNACLE CAPITAL IORTGAGE ORPORATION	3	\$486,750.00		Ц	\$0.00		0 \$0.00	
I	I	1	\$165,290.33	1.34%	0	\$0.00	NA	0 \$0.00	1

	POLISH & SLAVIC FEDERAL CREDIT UNION									
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
L	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
L	VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
L	WALLICK AND VOLK INC.	1	\$149,365.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00						\$0.00	
	Unavailable	16		21%	1 1	1 1			\$0.00	1
Total		77	\$12,353,343.58	100%	0	\$0.00	 	0	\$0.00	i
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
L	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03%	0	\$0.00	NA	0	\$0.00	NA
L	AMERICAN BANK & TRUST CO., INC.	1	\$64,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$38,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$40,627.33 0.33% 0 \$0.00 NA \$0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 1 \$554,400.00 0.44% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$80,000.00 0.65% 0 \$0.00 NA 0 \$0.00 \$0.00 BANCORPSOUTH BANK 3 \$158,656.67 1.29% 0 \$0.00 NA 0 \$0.00 \$0.00 BELLCO CREDIT UNION 1 \$128,692.80 1.05% 0 \$0.00 NA 0 \$0.00 \$0.00 BOEING EMPLOYEES CREDIT UNION 2 \$128,692.80 1.05% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$558,150.00 0.47% 0 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
FINANCIAL 1 \$54,400.00 0.44% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$80,000.00 0.65% 0 \$0.00 NA 0 \$0.00 ARKANSAS 1 \$80,000.00 0.65% 0 \$0.00 NA 0 \$0.00 UNION 1 \$80,000.00 0.65% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 3 \$158,656.67 1.29% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 2 \$128,692.80 1.05% 0 \$0.00 NA 0 \$0.00 BOEING 1 \$60,600.00 0.49% 0 \$0.00 NA 0 \$0.00 UNION 1 \$58,150.00 0.47% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$58,150.00 0.47% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$36,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$36,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CENTRAL 3 \$157,000.00 1.28% 0 \$0.00 NA 0	NA NA NA NA
FEDERAL CREDIT UNION 1 \$80,000.00 0.65% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 3 \$158,656.67 1.29% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$128,692.80 1.05% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$60,600.00 0.49% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$58,150.00 0.47% \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$75,000.00 0.61% \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 3 \$157,000.00 1.28% \$0.00 NA 0 \$0.00 CHERRY CREEK \$157,000.00 1.28% \$0.00 NA 0 \$0.00	NA NA NA NA
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UNION 2 \$128,692.80 1.05% 0 \$0.00 NA 0 \$0.00 BOEING A \$60,600.00 0.49% 0 \$0.00 NA 0 \$0.00 \$0.00 UNION 1 \$60,600.00 0.49% 0 \$0.00 NA 0 \$0.00 \$0.00 BUSEY BANK 1 \$58,150.00 0.47% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$75,000.00 0.61% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$36,000.00 0.29% 0 \$0.00 NA 0 \$0.00 ILLINOIS 1 \$36,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 3 \$157,000.00 1.28% 0 \$0.00 NA 0 \$0.00 COMPANY 1 10.000.00 1.28% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 10.000.00 1.28% 0 \$0.00 1.000.00 1.000.00	NA NA NA
EMPLOYEES CREDIT UNION 1 \$60,600.00 0.49% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$58,150.00 0.47% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$75,000.00 0.61% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$36,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 3 \$157,000.00 1.28% 0 \$0.00 NA 0 \$0.00 COMPANY -	NA NA
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CASHCALL, INC. 1 \$75,000.00 0.61% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$36,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 3 \$157,000.00 1.28% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK Image: Company in the image: Company i	NA
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MORTGAGE 3 \$157,000.00 1.28% 0 \$0.00 NA 0 \$0.00 COMPANY CHERRY CREEK CHERRY CREK CHERRY CREK CHERRY CRE	
	NA
COMPANY	NA
CITY NATIONAL BANK OF SULPHUR 2 \$117,083.70 0.96% 0 \$0.00 NA 0 \$0.00 SPRINGS	NA
COASTAL FEDERAL CREDIT UNION 1 \$53,771.46 0.44% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITYONE 1 \$30,000.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
CORTRUST BANK 1 \$76,700.00 0.63% 0 \$0.00 NA 0 \$0.00	NA
COVANTAGE 1 \$77,000.00 0.63% 0 \$0.00 NA 0 \$0.00	NA
DFCU FINANCIAL 10 \$640,600.00 5.23% 0 \$0.00 NA 0 \$0.00	NA
DIME BANK 1 \$76,000.00 0.62% 0 \$0.00 NA 0 \$0.00	NA
DORAL BANK 1 \$67,218.40 0.55% 0 \$0.00 NA 0 \$0.00	NA
DUBUQUE BANK 2 \$71,971.89 0.59% 0 \$0.00 NA 0 \$0.00 COMPANY 571,971.89 0.59% 0 \$0.00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY 3 \$192,772.99 1.57% 0 \$0.00 NA \$0.00	NA
ELEVATIONS CU 1 \$82,641.57 0.67% 0 \$0.00 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION 3 \$224,542.32 1.83% 0 \$0.00 NA 0 \$0.00	NA
1 \$46,500.00 0.38% 0 \$0.00 NA 0 \$0.00	NA

ENVISION CREDIT UNION				Ц				
EVOLVE BANK & TRUST	3	\$184,842.84	1.51%				0\$0.00	N.
FAA CREDIT UNION	1	\$24,000.00	0.2%	0	\$0.00	NA	0\$0.00	N
FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	0	\$0.00	NA	0\$0.00	N
FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	0	\$0.00	NA	0\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65%	0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54%	0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	0	\$0.00	NA	0 \$0.00	Ν
FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	0	\$0.00	NA	0\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	0	\$0.00	NA	0\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,166.21	1.85%		\$0.00		0\$0.00	Ν
FIRST PLACE BANK	4	\$210,800.00	1.72%	0	\$0.00	NA	0\$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	0	\$0.00	NA	0\$0.00	Ν
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	0	\$0.00	NA	0\$0.00	Ν
FORUM CREDIT UNION	1	\$60,382.91	0.49%	0	\$0.00		0\$0.00	١
FREMONT BANK	5	\$383,699.59	3.13%	0	\$0.00	NA	0\$0.00	Ν
GATEWAY BUSINESS BANK	1	\$78,750.00	0.64%	0	\$0.00	NA	0\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$58,500.00	0.48%	0	\$0.00	NA	0\$0.00	١
GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	H			0\$0.00	N
HEARTLAND BANK HERGET BANK,	2 2	\$158,400.00 \$98,700.00	1.29% 0.81%	1 1	\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	<u> </u>

ASSOCIATION				Ш				
ICON CREDIT UNION	1	\$62,000.00	0.51%	0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$144,800.00	1.18%	0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,240.70	0.34%	0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$155,500.00	1.27%	0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$53,773.76	0.44%	0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$70,667.51	0.58%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	0	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63%	0	\$0.00	NA	0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$68,800.00	0.56%	0	\$0.00	NA	0 \$0.00	NA

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	SALAL CREDIT UNION	1	\$67,840.85	0.55%	0	\$0.00	NA	С	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61%	0	\$0.00	NA	C	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,700.00	1.04%	0	\$0.00	NA	С	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	0	\$0.00	NA	С	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71%	0	\$0.00	NA	C	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	0	\$0.00	NA	С	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1%	0	\$0.00	NA	С	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	0	\$0.00	NA	С	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	0	\$0.00	NA	С	\$0.00	NA
	UMPQUA BANK	4	\$242,240.97	1.98%	0	\$0.00	NA	С	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62%		\$0.00			\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0	\$0.00	NA	С	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$54,500.00	0.44%	0	\$0.00	NA	С	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$65,650.00	0.54%	0	\$0.00	NA	С	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0	\$0.00	NA	C	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	С	\$0.00	NA
	Unavailable	52	\$3,261,335.81	26.58%	0	\$0.00	NA	С	\$0.00	NA
Total		195		100%	-		1		\$0.00	
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0	\$0.00	NA	С	\$0.00	NA
		1	\$415,000.00	1.14%	0	\$0.00	NA	C	\$0.00	NA

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ACACIA FEDERAL SAVINGS BANK								
AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	0	\$0.00	NA	0 \$0.00	0 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55%	0	\$0.00	NA	0 \$0.00	0 NA
AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	0	\$0.00	NA	0 \$0.00	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02%	0	\$0.00	NA	0 \$0.00	0 NA
BOEING EMPLOYEES CREDIT UNION		\$218,779.56	0.6%	0	\$0.00	NA	0 \$0.00	0 NA
BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0 \$0.00	0 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5%	0	\$0.00	NA	0 \$0.00	0 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74%	0	\$0.00		0 \$0.00	
CASHCALL, INC.	17	\$4,329,146.35	11.89%	0	\$0.00	NA	0 \$0.00	0 NA
CASTLE & COOKE MORTGAGE, LLC	1			П			0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51%	0	\$0.00	NA	0 \$0.00	0 NA
CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49%	0	\$0.00	NA	0 \$0.00	0 NA
COBALT MORTGAGE, INC.	1	\$237,500.00	0.65%	0	\$0.00	NA	0 \$0.00	0 NA
CROSSCOUNTRY MORTGAGE, INC	1	,		0	\$0.00		0 \$0.00	
DFCU FINANCIAL	9	\$2,353,800.00	6.46%	0	\$0.00	NA	0 \$0.00	0 NA
ELEVATIONS CU	1	\$226,084.02	0.62%	0	\$0.00	NA	0 \$0.00	0 NA
EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0 \$0.00	0 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61%	0	\$0.00	NA	0 \$0.00	0 NA

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FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12%	0	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49%		\$0.00) \$0.00	
FIRST CHOICE BANK	1	\$295,842.62	0.81%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58%	0	\$0.00	NA) \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$956,669.00	2.63%	0	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81%	0	\$0.00	NA) \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81%	0	\$0.00	NA)\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.52%	0	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84%	0	\$0.00	NA	0\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$346,178.69	0.95%	0	\$0.00	NA) \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1%	0	\$0.00	NA	0\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$501,000.00	1.38%	0	\$0.00) \$0.00	NA
LEADER BANK, N.A.	1	\$293,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$348,000.00	0.96%	0	\$0.00	NA) \$0.00	NA
MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%	0	\$0.00	NA	0\$0.00	NA
MARQUETTE BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$184,775.00	0.51%	0	\$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	0	\$0.00	NA) \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$199,153.56	0.55%	0	\$0.00	NA) \$0.00	NA

CORPORATION Image: model of the start of th	Ũ	0									
MORTGAGE, INC. 1 \$290,000,00 0.8%20 \$0.00 NA0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$256,000,00 0.7%0 \$0.00 NA0 \$0.00 RPM MORTGAGE, INC. 1 \$218,000,00 0.6%0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$559,639,14 1.54%0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC UNION 3 \$559,639,14 1.54%0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 2 \$500,000,00 1.37%0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$397,450.00 1.09%0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,514,996.07 4,16%0 \$0.00 NA 0 \$0.00 WJ.BRADLEY MORTGAGE 2 \$664,092.90 1.82%0 \$0.00 NA 0 \$0.00 WALLICK AND VALLEY NATIONAL BANK 1 \$205,455.62 0.66%0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 1 \$3664,458.25 1.01%0 \$0.00 \$0.00		MORTGAGE	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICING CORPORATION 1 \$256,000.00 0.7% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$218,000.00 0.6% 0 \$0.00 NA \$0.00 SCHOOLSFIRST FEDERAL CREDIT 3 \$559,639.14 1.54% 0 \$0.00 NA \$0.00 SIERRA PACIFIC MORTGAGE 2 \$500,000.00 1.37% 0 \$0.00 NA \$0.00 STEARN LENDING, INC. 2 \$397,450.00 1.09% 0 \$0.00 NA \$0.00 SUBURBAN MORTGAGE 1 \$180,000.00 0.49% 0 \$0.00 NA \$0.00 WALEY NATIONAL BANK 5 \$1,514,996.07 4.16% 0 \$0.00 NA \$0.00 WALEY NATIONAL BANK 5 \$1,514,996.07 4.16% 0 \$0.00 NA \$0.00 WALEY NATIONAL BANK 5 \$1,514,996.07 4.16% 0 \$0.00 NA \$0.00 WALEY NATIONAL CAPTAL, LLC 2 \$664,092.90 1.82% 0 \$0.00 NA \$0.00 WALLICK AND VOLK INC.<			1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC. 1 \$218,000.00 0.6% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$559,639.14 1.54% 0 \$0.00 NA 0 \$0.00 SIERA PACIFIC MORTGAGE COMPANY, INC. 3 \$559,639.14 1.54% 0 \$0.00 NA 0 \$0.00 SIERA PACIFIC MORTGAGE COMPANY, INC. 2 \$500,000.00 1.37% 0 \$0.00 NA 0 \$0.00 SUBURAN MORTGAGE COMPANY OF NEW MEXICO 1 \$180,000.00 0.49% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,514,996.07 4.16% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE COMPANY OF NEW MORTGAGE 2 \$664,092.90 1.82% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$366,458.25 1.01% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$205,455.62 0.56% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$247,000.00 0.68% 0 \$0.00 NA 0		MORTGAGE SERVICING	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT 3 \$559,639.14 1.54% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC 2 \$500,000.00 1.37% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 2 \$397,450.00 1.09% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$180,000.00 0.49% 0 \$0.00 NA 0 \$0.00 WALLEY NATIONAL BANK 5 \$1,514,996.07 4.16% 0 \$0.00 NA 0 \$0.00 WALLEY NATIONAL BANK 5 \$1,514,996.07 4.16% 0 \$0.00 NA 0 \$0.00 WALLEY NATIONAL BANK 5 \$1,514,996.07 4.16% 0 \$0.00 NA 0 \$0.00 WALLEY NATIONAL BANK 5 \$1,514,996.07 4.16% 0 \$0.00 NA 0 \$0.00 WALLEY NATIONAL BANK 1 \$236,458.25 1.01% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$205,455.62 0.56% 0 \$0.00 NA 0 \$0.00 WATERSTONE FSB	l	RPM MORTGAGE,	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY, INC. 2 \$500,000.00 1.37% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 2 \$397,450.00 1.09% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$180,000.00 0.49% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$1,514,996.07 4.16% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE 2 \$664,092.90 1.82% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$366,458.25 1.01% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$366,458.25 1.01% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$366,458.25 0.56% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 1 \$366,458.25 0.06% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 1 \$205,455.62 0.56% 0 \$0.00 NA 0 \$0.00 \$0.00		FEDERAL CREDIT	3	\$559,639.14	1.54%	0	\$0.00	NA	0	\$0.00	NA
INC. 1 2 3397,450.00 1.09%0 \$0.00 NA0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$180,000.00 0.49%0 \$0.00 NA0 \$0.00 WALLEY NATIONAL BANK 5 \$1,514,996.07 4.16%0 \$0.00 NA0 \$0.00 WJ, BRADLEY MORTGAGE 2 \$664,092.90 1.82%0 \$0.00 NA0 \$0.00 WALLICK AND VOLK INC. 1 \$366,458.25 1.01%0 \$0.00 NA0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$205,455.62 0.56%0 \$0.00 NA0 \$0.00 WINTER HILL BANK, FSB 1 \$247,000.00 0.68%0 \$0.00 NA0 \$0.00 Unavailable 46 \$12,143,943.62 33.36%0 \$0.00 NA0 \$0.00 Interval 142 \$36,414,169.74 100%0 \$0.00 NA0 \$0.00 Interval 4 \$113,000.00 \$.76%0 \$0.00 NA0 \$0.00 WALLICK AND WORTGAGE 1 \$113,000.00 \$.76%0 \$0.00 NA0 \$0.00 Interval 46 \$		MORTGAGE	2	\$500,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY OF NEW MEXICO 1 \$180,000.00 0.49% \$0 \$0.00 NA \$0 \$0.00 VALLEY NATIONAL BANK 5 \$1,514,996.07 4.16% \$0 \$0.00 NA \$0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC 2 \$6664,092.90 1.82% \$0 \$0.00 NA \$0 \$0.00 WALLICK AND VOLK INC. 1 \$3664,58.25 1.01% \$0 \$0.00 NA \$0.00 WATERSTONE MORTGAGE CORP. 1 \$205,455.62 0.56% \$0.00 NA \$0.00 WINTER HILL BANK, FSB 1 \$247,000.00 0.68% \$0.00 NA \$0.00 Unavailable 46 \$12,143,943.62 33.36% \$0.00 NA \$0.00 1 \$247,000.00 8.68% \$0.00 NA \$0.00 \$0.00 Unavailable 46 \$12,143,943.62 33.36% \$0.00 NA \$0.00 31417DMM2 MORTGAGE CORPORATION 1 \$113,000.00 \$76%	ļ		2	\$397,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK 5 \$1,514,996.07 4.16% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$664,092.90 1.82% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$366,458.25 1.01% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$366,458.25 1.01% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$205,455.62 0.56% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$247,000.00 0.68% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$12,143,943.62 33.36% 0 \$0.00 NA 0 \$0.00 Inavailable 46 \$12,143,943.62 33.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$113,000.00 8.76% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$113,000.00 8.76% 0 \$0.00 NA 0 \$0.00 SOCIATION 2 \$233,500.00		MORTGAGE COMPANY OF NEW	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC 2 \$664,092.90 1.82% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$366,458.25 1.01% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$205,455.62 0.56% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$247,000.00 0.68% \$0.00 NA 0 \$0.00 Unavailable 46 \$12,143,943.62 33.36% \$0.00 NA 0 \$0.00 Total 142 \$36,414,169.74 100% \$0.00 NA 0 \$0.00 31417DMM2 AMERISAVE MORTGAGE CORPORATION 1 \$113,000.00 8.76% \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 2 \$233,500.00 18.1% \$0.00 NA 0 \$0.00	l	VALLEY NATIONAL	5	\$1,514,996.07	4.16%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK INC. 1 \$366,458.25 1.01% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$205,455.62 0.56% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$247,000.00 0.68% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$12,143,943.62 33.36% 0 \$0.00 NA 0 \$0.00 Inavailable 46 \$12,143,943.62 33.36% 0 \$0.00 NA 0 \$0.00 Inavailable 46 \$12,143,943.62 33.36% 0 \$0.00 NA 0 \$0.00 Inavailable 46 \$12,143,943.62 33.36% 0 \$0.00 NA 0 \$0.00 Inavailable 46 \$12,143,943.62 33.36% 0 \$0.00 NA \$0 \$0.00 Inavailable 142 \$36,414,169.74 100% 0 \$0.00 \$0.00 \$0.00		W.J. BRADLEY MORTGAGE	2	\$664,092.90	1.82%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. 1 \$205,455.62 0.56% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$247,000.00 0.68% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$12,143,943.62 33.36% 0 \$0.00 NA 0 \$0.00 Total 142 \$36,414,169.74 100% 0 \$0.00 0 \$0.00 MORTGAGE 1 \$113,000.00 8.76% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$113,000.00 8.76% \$0.00 NA \$0.00 CHICAGO 4 \$124,000.00 9.61% \$0.00	l	WALLICK AND	1	\$366,458.25	1.01%	0	\$0.00	NA	0	\$0.00	NA
FSB 1 \$247,000.00 0.08% 0 \$0.00 NA0 \$0.00 Unavailable 46 \$12,143,943.62 33.36% 0 \$0.00 NA 0 \$0.00 Total 142 \$36,414,169.74 100% 0 \$0.00 0 \$0.00 MORTGAGE 1 \$113,000.00 8.76% 0 \$0.00 NA 0 \$0.00 31417DMM2 MORTGAGE 1 \$113,000.00 8.76% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL 2 \$233,500.00 18.1% 0 \$0.00 NA 0 \$0.00 CHICAGO MORTGAGE 1 \$124,000,00 \$0.61% 0 \$0.00 NA 0 \$0.00	l	WATERSTONE	1	\$205,455.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total 142 \$36,414,169.74 100% 0 \$0.00 0 \$0.00 31417DMM2 AMERISAVE MORTGAGE CORPORATION 1 \$113,000.00 8.76% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 2 \$233,500.00 18.1% 0 \$0.00 NA 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA 1 \$124,000,00 9.61% \$0.00 NA 0 \$0.00	ļ	FSB	1	\$247,000.00	0.68%	0			0	\$0.00	NA
Total 142 \$36,414,169.74 100% 0 \$0.00 0 \$0.00 31417DMM2 AMERISAVE MORTGAGE 1 \$113,000.00 8.76% 0 \$0.00 NA \$0.00 31417DMM2 MORTGAGE CORPORATION 1 \$113,000.00 8.76% 0 \$0.00 NA \$0.00 BOKF, NATIONAL ASSOCIATION 2 \$233,500.00 18.1% 0 \$0.00 NA \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA 1 \$124,000,00 9.61% \$0.00 NA \$0.00		Unavailable	46	\$12,143,943.62	33.36%	0	\$0.00	NA	0	\$0.00	NA
31417DMM2 MORTGAGE CORPORATION 1 \$113,000.00 8.76% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 2 \$233,500.00 18.1% 0 \$0.00 NA 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA 1 \$124,000,00 9.61% \$0.00 NA 0 \$0.00	Total		142	\$36,414,169.74	100%	0	\$0.00		0	\$0.00	
BOKF, NATIONAL ASSOCIATION 2 \$233,500.00 18.1% 0 \$0.00 NA 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA 1 \$124,000,00 9.61% \$0,00 NA 0 \$0.00	31417DMM2	MORTGAGE	1	\$113,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA 1 \$124,000,00 9,61% 0 \$0,00 NA 0,50,00		BOKF, NATIONAL	2	\$233,500.00	18.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$124,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$819,281.80	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,289,781.80	100%	0	\$0.00		0	\$0.00	
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,243,882.64	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,455,716.36	100%	0	\$0.00		0	\$0.00	
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,366.16	50.37%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,601,037.81	100%	0	\$0.00		0	\$0.00	
31417DMQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$1,762,063.18		_	\$0.00	NA		\$0.00	NA
Total		7	\$1,962,063.18	100%	0	\$0.00		0	\$0.00	
31417DMR1	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS	5	\$1,195,750.00	7.55%	0	\$0.00	NA	0	\$0.00	NA

BANK								
AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,000.00	1.9%	0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	1	\$285,000.00	1.8%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$139,650.00	0.88%		\$0.00		0 \$0.00	NA
ELEVATIONS CU	1	\$154,739.67	0.98%	0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$122,400.00	0.77%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00		0 \$0.00	
HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00		0 \$0.00	
MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	0	\$0.00	NA	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	0	\$0.00	NA	0 \$0.00	NA
	10	\$2,843,566.68	17.94%	0	\$0.00	NA	0 \$0.00	NA

	TEACHERS FEDERAL CREDIT UNION								
	Unavailable	14		16.32% 0	_	\$0.00		0 \$0.00	NA
Total	!	68	\$15,846,971.04	100% 0	0	\$0.00		0 \$0.00	/'
31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%0	0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27% 0	0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%0	0	\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25% 0	D	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23% 0	0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34% 0	D	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29% 0	D	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$237,117.99	0.26% 0	0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$318,697.65	0.36% 0	0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44% 0	0	\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53% 0	D	\$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,420.89	0.24% 0	Э	\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,061,783.00			\$0.00		0 \$0.00	NA
	ANCHORBANK FSB	2	\$383,700.00	0.43% 0	<u>)</u>	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26% 0	Э	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49% 0	0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$1,858,502.00	2.07% 0	0	\$0.00	NA	0 \$0.00	NA

BANK FIRST NATIONAL	1	\$247,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$217,550.00	0.24%	0	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$252,700.00	0.28%	0	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$389,500.00	0.43%	0	\$0.00	NAO	\$0.00	NA
BANK OF THE CASCADES	1	\$213,303.00	0.24%	0	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$266,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$544,806.61	0.61%	0	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$542,531.20	0.6%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6%	0	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25%	0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$422,237.00	0.47%	0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21%	0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$1,007,902.00	1.12%	0	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$246,611.28	0.27%	0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$227,447.00	0.25%				\$0.00	NA
CORTRUST BANK	1	\$265,050.00	0.3%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,650.00	0.41%	0	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$315,400.00	0.35%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$236,075.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$259,590.82	0.29%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,088.62	0.69%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2%	0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	0	\$0.00	NA	0 \$0.00	NA
	AND TRUSTCOMPANYDURANT BANK ANDTRUST COMPANYELEVATIONS CUENT FEDERALCREDIT UNIONEVOLVE BANK &TRUSTFALL RIVER FIVECENTS SAVINGSBANK DBABANKFIVEFIDELITY BANKMORTGAGEFINEST CENTURYBANKBANKFIRST CENTURYBANKFIRST CENTURYBANKFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST CITIZENSBANK NAFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYCREDIT UNIONFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FEDERALSAVINGS BANK OFBOSTONFIRST HAWAIIANBANKFIRST HAWAIIANBANK	AND TRUST COMPANY1COMPANY4DURANT BANK AND TRUST COMPANY4ELEVATIONS CU1ENT FEDERAL CREDIT UNION2EVOLVE BANK & TRUST2FALL RIVER FIVE CENTS SAVINGS BANK DBA BANK DBA BANKFIVE1FIDELITY BANK MORTGAGE1FIDELITY DEPOSIT AND DISCOUNT1BANK1FIRST CENTURY BANK1FIRST CENTURY BANK1FIRST CENTURY BANK1FIRST CITIZENS BANK & TRUST COMPANY OF SC1FIRST CITIZENS BANK A TRUST COMPANY OF SC1FIRST COMMUNITY CREDIT UNION1FIRST COMMUNITY CREDIT UNION1FIRST FEDERAL 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FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,280,707.34	1.43%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA()\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA	\$0.00	NA
GECU	2	\$624,414.92	0.7%	0	\$0.00	NA(\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA) \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,322,400.00	1.47%	0	\$0.00	NA) \$0.00	NA
HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA) \$0.00	NA
HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$213,750.00	0.24%	0	\$0.00	NA	\$0.00	NA

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$786,200.00	0.88%	0	\$0.00	NA	0\$0.00	NA
MARINE BANK		\$209,000.00	0.23%	0	\$0.00	NA	0\$0.00	NA
MEMBER HOMI LOAN, L.L.C.	E 1	\$380,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	. 1	\$413,250.00	0.46%	0	\$0.00	NA	0\$0.00	NA
MERCHANTS B NATIONAL ASSOCIATION	ANK, 1	\$253,715.12	0.28%	0	\$0.00	NA	0\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC		\$177,150.00	0.2%	0	\$0.00	NA	0\$0.00	NA
MID AMERICA MORTGAGE, IN	C. 2	\$422,750.00	0.47%		\$0.00		0 \$0.00	NA
MID-PENN BAN		\$180,500.00	0.2%	0	\$0.00	NA	0\$0.00	NA
MISSION FEDER CREDIT UNION		\$410,000.00	0.46%	0	\$0.00	NA	0\$0.00	NA
MORGAN FEDE BANK	RAL 1	\$280,250.00	0.31%	0	\$0.00	NA	0\$0.00	NA
MOUNTAIN AMERICA CREI UNION	DIT 3	\$772,942.74	0.86%	0	\$0.00	NA	0\$0.00	NA
MT. MCKINLEY BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0\$0.00	NA
NETWORK FUNDING, L.P.	1	\$204,250.00	0.23%	0	\$0.00	NA	0\$0.00	NA
NEW AMERICA MORTGAGE, LI		\$394,250.00	0.44%	0	\$0.00	NA	0\$0.00	NA
NEWTOWN SAVINGS BANK	x 1	\$383,147.00	0.43%	0	\$0.00	NA	0\$0.00	NA
NORTHERN OH INVESTMENT COMPANY	IO 2	\$406,505.00	0.45%	0	\$0.00	NA	0\$0.00	NA
NUMERICA CRI UNION	EDIT 1	\$357,008.60	0.4%	0	\$0.00	NA	0\$0.00	NA
OLD FORT BAN COMPANY	KING 1	\$211,300.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICA BANK	N 2	\$788,954.86	0.88%	0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAI CREDIT UNION		\$238,216.22	0.27%	0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0	\$0.00	NA	0\$0.00	NA
PINNACLE CAP MORTGAGE		\$215,904.00	0.24%	0	\$0.00	NA	0\$0.00	NA

CORPORATION			1				
PIONEER BANK	1	\$331,039.52	0.37%0	\$0.00	NA	0\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%0	\$0.00	NA	0\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%0	\$0.00	NA	0\$0.00	NA
RIVER VALLEY BANK	1	\$308,264.09	0.34% 0	\$0.00	NA	0\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46% 0	\$0.00	NA	0\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%0	\$0.00	NA	0\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%0	\$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	1	\$182,106.62	0.2% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64% 0	\$0.00	NA	0\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23% 0	\$0.00	NA	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,405.00	0.41%0	\$0.00	NA	0\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23% 0	\$0.00	NA	0\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43% 0	\$0.00	NA	0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26% 0	\$0.00	NA	0\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,423,687.37	1.59% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21% 0	\$0.00	NA	0\$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$226,100.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$472,100.00	0.53%0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$332,500.00	0.37% 0	\$0.00	NA0\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77%0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$204,250.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23%0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$194,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2%0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$592,775.00	0.66%0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$247,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$375,250.00	0.42%0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41%0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44%0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87% 0	\$0.00	NA 0 \$0.00	NA

	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,824,093.38	19.81%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$89,706,517.52	100%	0	\$0.00		0	\$0.00	
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$257,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$130,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$307,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
GRE	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	0	\$0.00	NA	0	\$0.00	NA

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	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28% 0	\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$365,000.00	6.72% 0	\$0.00	NA	0 \$0.00	NA
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95% 0	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61%0	\$0.00	NA	0 \$0.00	NA
	SALAL CREDIT UNION	1	\$211,158.93	3.89% 0	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$163,264.37	3.01%0	\$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91%0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09% 0	\$0.00		0 \$0.00	
	Unavailable	5	\$1,097,698.15	20.23% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$5,429,185.02	100%0	\$0.00		0 \$0.00	
		$ \rightarrow$						
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17% 0			0 \$0.00	
	3RD FED BANK	1	\$107,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16%0	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$102,200.00	0.17%0	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$402,735.21	0.66% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,852.19	0.16% 0	\$0.00		0 \$0.00	
	AMEGY MORTGAGE	1	\$89,678.29	0.15%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.16%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

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	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47%	0	\$0.00	NA	0\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$208,943.57	0.34%	0	\$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$184,900.00	0.3%	0	\$0.00	NA	0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.15%	0	\$0.00	NA	0\$0.00	NA
	ANCHORBANK FSB	7	\$668,500.00	1.09%	0	\$0.00	NA	0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00		Π	\$0.00		0\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	0	\$0.00	NA	0\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34%	0	\$0.00		0\$0.00	
	AUBURNBANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0\$0.00	NA
	BANCORPSOUTH BANK	10	\$997,158.00	1.62%	0	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$90,000.00					0 \$0.00	
	BANK MUTUAL	7	\$674,831.44	1.1%				0\$0.00	
	BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
	BANK OF SPRINGFIELD	3			\square	\$0.00		0 \$0.00	
	BANK OF STANLY	4	\$393,164.64	0.64%	0	\$0.00	NA	0\$0.00	NA
	BANK OF THE CASCADES	1	\$106,780.00			\$0.00		0 \$0.00	
	BANKWEST	1	\$100,000.00			\$0.00		0\$0.00	
	BANNER BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0\$0.00	NA

BLACKHAWK BANK	4	\$373,000.00	0.61%	0	\$0.00	NA	0.00	NA
BUSEY BANK	3	\$302,600.00	0.49%	0	\$0.00		0\$0.00	
CASHCALL, INC.	5	\$498,000.00	0.81%	0	\$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$104,331.92	0.17%	0	\$0.00	NA	0\$0.00	NA
CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	0	\$0.00	NA	0\$0.00	NA
CENTRAL STATE BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	0	\$0.00		0\$0.00	NA
CENTRUE BANK	2	\$203,350.00	0.33%	0	\$0.00	NA	0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31%	0	\$0.00	NA	0\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	0	\$0.00	NA	0\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	0	\$0.00	NA	0\$0.00	NA
CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0	\$0.00	NA	0\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,200.00	0.18%	0	\$0.00	NA	0\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17%	0	\$0.00	NA	0\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$104,893.24	0.17%	0	\$0.00	NA	0\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	0	\$0.00	NA	0\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$103,250.00	0.17%	0	\$0.00	NA	0\$0.00	NA
CORTRUST BANK	3	\$275,800.00	0.45%	0	\$0.00	NA	0\$0.00	NA

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1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.16%	0	\$0.00	NA) \$0.00	NA
1	\$87,677.00	0.14%	0	\$0.00	NA) \$0.00	NA
1	\$103,200.00	0.17%	0	\$0.00	NA	\$0.00	NA
1	\$89,861.43	0.15%	0	\$0.00	NA	\$0.00	NA
1	\$85,850.00	0.14%	0	\$0.00	NA	\$0.00	NA
1	\$87,000.00	0.14%	0	\$0.00	NA) \$0.00	NA
5	\$509,870.00	0.83%	0	\$0.00	NA) \$0.00	NA
2	\$186,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
1	\$97,977.76	0.16%	0	\$0.00	NA	\$0.00	NA
1	\$89,600.00	0.15%	0	\$0.00	NA	\$0.00	NA
2	\$188,300.00	0.31%	0	\$0.00	NA) \$0.00	NA
1	\$89,033.58			\$0.00	NA) \$0.00	NA
2	\$216,600.00	0.35%	0	\$0.00	NA	\$0.00	NA
3	\$291,961.77	0.47%	0	\$0.00	NA	\$0.00	NA
1	\$92,400.00	0.15%	0	\$0.00	NA	\$0.00	NA
1	\$98,761.39	0.16%	0	\$0.00	NA	\$0.00	NA
3	\$300,500.00	0.49%	0	\$0.00	NA	\$0.00	NA
2	\$174,800.00	0.28%	0	\$0.00	NA) \$0.00	NA
1	\$86,500.00	0.14%	0	\$0.00	NA	0\$0.00	NA
1	\$102,042.65	0.17%	0	\$0.00	NA	0\$0.00	NA
	1 1 1 5 2 1 1 2 1 1 2 1 1 2 1 1 1 1 3 2 1 1 1 3 2 1 1 1 1	1 \$100,000.00 1 \$100,000.00 1 \$87,677.00 1 \$103,200.00 1 \$89,861.43 1 \$89,861.43 1 \$85,850.00 1 \$857,000.00 1 \$87,000.00 2 \$186,000.00 1 \$97,977.76 1 \$89,600.00 2 \$188,300.00 1 \$89,600.00 2 \$188,300.00 1 \$89,033.58 2 \$216,600.00 3 \$291,961.77 1 \$98,761.39 3 \$300,500.00 2 \$174,800.00 1 \$86,500.00	1 \$100,000.00 0.16% 1 \$87,677.00 0.14% 1 \$103,200.00 0.17% 1 \$103,200.00 0.17% 1 \$89,861.43 0.15% 1 \$89,861.43 0.15% 1 \$85,850.00 0.14% 1 \$87,000.00 0.14% 5 \$509,870.00 0.83% 2 \$186,000.00 0.3% 1 \$97,977.76 0.16% 1 \$89,600.00 0.31% 1 \$89,600.00 0.31% 1 \$89,600.00 0.31% 1 \$89,600.00 0.31% 1 \$89,600.00 0.31% 2 \$188,300.00 0.31% 1 \$89,033.58 0.14% 2 \$216,600.00 0.35% 3 \$291,961.77 0.47% 1 \$98,761.39 0.16% 3 \$300,500.00 0.49% 2 \$174,800.00 0.28% <td>1 \$100,000.00 0.16% 0 1 \$100,000.00 0.14% 0 1 \$103,200.00 0.14% 0 1 \$103,200.00 0.17% 0 1 \$89,861.43 0.15% 0 1 \$85,850.00 0.14% 0 1 \$85,850.00 0.14% 0 1 \$85,850.00 0.14% 0 5 \$509,870.00 0.83% 0 2 \$186,000.00 0.36% 0 1 \$97,977.76 0.16% 0 1 \$89,600.00 0.31% 0 1 \$89,033.58 0.14% 0 2 \$188,300.00 0.35% 0 1 \$89,033.58 0.14% 0 2 \$216,600.00 0.35% 0 3 \$291,961.77 0.47% 0 1 \$98,761.39 0.16% 0 2 \$174,800.00 0.28% <td< td=""><td>1 \$100,000.00 0.16% 0 \$0.00 1 \$87,677.00 0.14% 0 \$0.00 1 \$103,200.00 0.17% 0 \$0.00 1 \$89,861.43 0.15% 0 \$0.00 1 \$89,861.43 0.15% 0 \$0.00 1 \$85,850.00 0.14% 0 \$0.00 1 \$85,850.00 0.14% 0 \$0.00 1 \$87,000.00 0.14% 0 \$0.00 2 \$186,000.00 0.33% 0 \$0.00 1 \$97,977.76 0.16% 0 \$0.00 1 \$89,600.00 0.35% 0 \$0.00 1 \$89,033.58 0.14% \$0.00 \$0.00 1 \$89,033.58 0.14% \$0.00 \$0.00 2 \$216,600.00 0.35% \$0 \$0.00 3 \$291,961.77 0.47% \$0 \$0.00 1 \$98,761.39</td><td>1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$103,200.00 0.17% 0 \$0.00 NA 1 \$103,200.00 0.17% 0 \$0.00 NA 1 \$89,861.43 0.15% 0 \$0.00 NA 1 \$89,861.43 0.15% 0 \$0.00 NA 1 \$85,850.00 0.14% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 2 \$186,000.00 0.14% 0 \$0.00 NA 1 \$97,977.76 0.16% 0 \$0.00 NA 1 \$99,977.76 0.16% 0 \$0.00 NA 1 \$89,600.00 0.15% 0 \$0.00 NA 2 \$188,300.00 0.31% 0 \$0.00 NA 1 \$89,601.00 0.35% 0 \$0.00 NA 2 \$188,300.00 0.31% 0 \$0.00 NA 3</td><td>1 \$100,000.00 0.16% \$0 \$0.00 NA \$0.00 1 \$87,677.00 0.14% 0 \$0.00 NA \$0.00 1 \$103,200.00 0.17% 0 \$0.00 NA \$0.000 1 \$103,200.00 0.17% 0 \$0.00 NA \$0.00 1 \$89,861.43 0.15% 0 \$0.00 NA \$0.00 1 \$85,850.00 0.14% 0 \$0.00 NA \$0.00 1 \$87,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$87,000.00 0.14% 0 \$0.00 NA \$0.00 2 \$186,000.00 0.3% 0 \$0.00 NA \$0.00 1 \$97,977.76 0.16% 0 \$0.00 NA \$0.00 1 \$89,033.58 0.14% 0 \$0.00 NA \$0.00 2 \$188,00.00 0.35% 0 \$0.00</td></td<></td>	1 \$100,000.00 0.16% 0 1 \$100,000.00 0.14% 0 1 \$103,200.00 0.14% 0 1 \$103,200.00 0.17% 0 1 \$89,861.43 0.15% 0 1 \$85,850.00 0.14% 0 1 \$85,850.00 0.14% 0 1 \$85,850.00 0.14% 0 5 \$509,870.00 0.83% 0 2 \$186,000.00 0.36% 0 1 \$97,977.76 0.16% 0 1 \$89,600.00 0.31% 0 1 \$89,033.58 0.14% 0 2 \$188,300.00 0.35% 0 1 \$89,033.58 0.14% 0 2 \$216,600.00 0.35% 0 3 \$291,961.77 0.47% 0 1 \$98,761.39 0.16% 0 2 \$174,800.00 0.28% <td< td=""><td>1 \$100,000.00 0.16% 0 \$0.00 1 \$87,677.00 0.14% 0 \$0.00 1 \$103,200.00 0.17% 0 \$0.00 1 \$89,861.43 0.15% 0 \$0.00 1 \$89,861.43 0.15% 0 \$0.00 1 \$85,850.00 0.14% 0 \$0.00 1 \$85,850.00 0.14% 0 \$0.00 1 \$87,000.00 0.14% 0 \$0.00 2 \$186,000.00 0.33% 0 \$0.00 1 \$97,977.76 0.16% 0 \$0.00 1 \$89,600.00 0.35% 0 \$0.00 1 \$89,033.58 0.14% \$0.00 \$0.00 1 \$89,033.58 0.14% \$0.00 \$0.00 2 \$216,600.00 0.35% \$0 \$0.00 3 \$291,961.77 0.47% \$0 \$0.00 1 \$98,761.39</td><td>1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$103,200.00 0.17% 0 \$0.00 NA 1 \$103,200.00 0.17% 0 \$0.00 NA 1 \$89,861.43 0.15% 0 \$0.00 NA 1 \$89,861.43 0.15% 0 \$0.00 NA 1 \$85,850.00 0.14% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 2 \$186,000.00 0.14% 0 \$0.00 NA 1 \$97,977.76 0.16% 0 \$0.00 NA 1 \$99,977.76 0.16% 0 \$0.00 NA 1 \$89,600.00 0.15% 0 \$0.00 NA 2 \$188,300.00 0.31% 0 \$0.00 NA 1 \$89,601.00 0.35% 0 \$0.00 NA 2 \$188,300.00 0.31% 0 \$0.00 NA 3</td><td>1 \$100,000.00 0.16% \$0 \$0.00 NA \$0.00 1 \$87,677.00 0.14% 0 \$0.00 NA \$0.00 1 \$103,200.00 0.17% 0 \$0.00 NA \$0.000 1 \$103,200.00 0.17% 0 \$0.00 NA \$0.00 1 \$89,861.43 0.15% 0 \$0.00 NA \$0.00 1 \$85,850.00 0.14% 0 \$0.00 NA \$0.00 1 \$87,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$87,000.00 0.14% 0 \$0.00 NA \$0.00 2 \$186,000.00 0.3% 0 \$0.00 NA \$0.00 1 \$97,977.76 0.16% 0 \$0.00 NA \$0.00 1 \$89,033.58 0.14% 0 \$0.00 NA \$0.00 2 \$188,00.00 0.35% 0 \$0.00</td></td<>	1 \$100,000.00 0.16% 0 \$0.00 1 \$87,677.00 0.14% 0 \$0.00 1 \$103,200.00 0.17% 0 \$0.00 1 \$89,861.43 0.15% 0 \$0.00 1 \$89,861.43 0.15% 0 \$0.00 1 \$85,850.00 0.14% 0 \$0.00 1 \$85,850.00 0.14% 0 \$0.00 1 \$87,000.00 0.14% 0 \$0.00 2 \$186,000.00 0.33% 0 \$0.00 1 \$97,977.76 0.16% 0 \$0.00 1 \$89,600.00 0.35% 0 \$0.00 1 \$89,033.58 0.14% \$0.00 \$0.00 1 \$89,033.58 0.14% \$0.00 \$0.00 2 \$216,600.00 0.35% \$0 \$0.00 3 \$291,961.77 0.47% \$0 \$0.00 1 \$98,761.39	1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$103,200.00 0.17% 0 \$0.00 NA 1 \$103,200.00 0.17% 0 \$0.00 NA 1 \$89,861.43 0.15% 0 \$0.00 NA 1 \$89,861.43 0.15% 0 \$0.00 NA 1 \$85,850.00 0.14% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 2 \$186,000.00 0.14% 0 \$0.00 NA 1 \$97,977.76 0.16% 0 \$0.00 NA 1 \$99,977.76 0.16% 0 \$0.00 NA 1 \$89,600.00 0.15% 0 \$0.00 NA 2 \$188,300.00 0.31% 0 \$0.00 NA 1 \$89,601.00 0.35% 0 \$0.00 NA 2 \$188,300.00 0.31% 0 \$0.00 NA 3	1 \$100,000.00 0.16% \$0 \$0.00 NA \$0.00 1 \$87,677.00 0.14% 0 \$0.00 NA \$0.00 1 \$103,200.00 0.17% 0 \$0.00 NA \$0.000 1 \$103,200.00 0.17% 0 \$0.00 NA \$0.00 1 \$89,861.43 0.15% 0 \$0.00 NA \$0.00 1 \$85,850.00 0.14% 0 \$0.00 NA \$0.00 1 \$87,000.00 0.14% 0 \$0.00 NA \$0.00 1 \$87,000.00 0.14% 0 \$0.00 NA \$0.00 2 \$186,000.00 0.3% 0 \$0.00 NA \$0.00 1 \$97,977.76 0.16% 0 \$0.00 NA \$0.00 1 \$89,033.58 0.14% 0 \$0.00 NA \$0.00 2 \$188,00.00 0.35% 0 \$0.00

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FIRST B	ANK	1	\$108,120.00	0.18%	0	\$0.00	NA	0\$0.00	NA
FIRST B CLEWIS		1	\$94,354.50	0.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST B RICHMO		1	\$96,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
FIRST C. MORTG. COMPA		1	\$99,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
FIRST C BANK & COMPA		1	\$87,262.45	0.14%	0	\$0.00	NA	0\$0.00	NA
FIRST C BANK N		1	\$101,992.72	0.17%	0	\$0.00	NA	0\$0.00	NA
FIRST C CREDIT	OMMUNITY UNION	5	\$494,502.30	0.8%	0	\$0.00	NA	0\$0.00	NA
FIRST FI BANK	EDERAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0\$0.00	NA
FIRST FI BANK O MIDWE	F THE	2	\$191,866.00	0.31%	0	\$0.00	NA	0\$0.00	NA
	S AND LOAN ATION OF	4	\$384,449.00	0.63%	0	\$0.00	NA	0\$0.00	NA
FIRST FI SAVING		1	\$97,800.00	0.16%	0	\$0.00	NA	0\$0.00	NA
FIRST FI CREDIT	NANCIAL UNION	3	\$273,063.27	0.44%	0	\$0.00	NA	0\$0.00	NA
	ERITAGE IAL, LLC	1	\$98,500.00	0.16%	0	\$0.00	NA	0\$0.00	NA
FIRST IN BANK	TERSTATE 1	10	\$1,031,695.00	1.68%	0	\$0.00	NA	0\$0.00	NA
FIRST M MORTG CORPOF	AGE	7	\$712,151.42	1.16%	0	\$0.00	NA	0\$0.00	NA
	ORTGAGE NY, L.L.C.	4	\$398,035.26	0.65%	0	\$0.00	NA	0\$0.00	NA
FIRST M CORPOF	ORTGAGE RATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0\$0.00	NA
FIRST PI	LACE BANK	7	\$664,010.26	1.08%	0	\$0.00	NA	0.00\$	NA
	ECHNOLOGY L CREDIT	3	\$298,300.00	0.49%	0	\$0.00	NA	0\$0.00	NA
FIRST U & TRUS'	NITED BANK Γ	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
FIRSTBA RICO	ANK PUERTO	6	\$594,591.96	0.97%				0\$0.00	
		1	\$94,850.49	0.15%	0	\$0.00	NA	0\$0.00	NA

FLORIDA CREDIT UNION								
FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0	\$0.00	NA	0 \$0.00	NA
GECU	1	\$109,250.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF	1	\$86,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA

ALBEMARLE SSB	I					1	
HOME STATE BANK	1	\$100,500.00	0.16%0	\$0.00	NA	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15% 0			0 \$0.00	
ILLINI BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0\$0.00	NA
INSIGHT CREDIT UNION	1	\$85,000.00	0.14% 0) \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16% 0	\$0.00	NA) \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%0	\$0.00	NA	0\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14% 0	\$0.00	NA	0\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$191,750.00	0.31%0	\$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	5	\$463,797.74	0.75% 0	\$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16% 0			0\$0.00	
MACON BANK, INC.	1	\$99,000.00	0.16%0	\$0.00	NA	0\$0.00	NA
MAINSTREET CREDIT UNION	1	\$85,000.00	0.14% 0			0\$0.00	
MARINE BANK	5	\$489,326.07	0.8%0			0\$0.00	
MARQUETTE BANK	1	\$86,800.00	0.14%0	\$0.00	NA	0\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%0	\$0.00	NA	0\$0.00	NA
MAX CREDIT UNION	3	\$301,300.00	0.49% 0	\$0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31%0	\$0.00	NA	0\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17% 0	\$0.00	NA	0\$0.00	NA
MIDLAND STATES BANK	4	\$400,050.00	0.65% 0	\$0.00	NA	0\$0.00	NA
MIDWESTONE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3% 0	\$0.00	NA	0\$0.00	NA

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MORTGAGE AMERICA, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0\$0.00	Nz
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17%	0	\$0.00	NA(0\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46%	0	\$0.00	NA	0\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,300.00	0.18%	0	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$103,250.00	0.17%	0	\$0.00	NA	0\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$103,839.88	0.17%	0	\$0.00	NA	0\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,200.00	0.84%	0	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47%	0	\$0.00	NA	0\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0\$0.00	N
OCEANFIRST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0\$0.00	N
OMNIAMERICAN BANK	1	\$106,082.79	0.17%	0	\$0.00	NA	0\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.47%		\$0.00		0\$0.00	N
ORRSTOWN BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0.00	N
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0\$0.00	Ν
PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65%	0	\$0.00	NA	0\$0.00	N
i	_	¢200.000.00	0.34%	Λ	\$0.00	NA(0\$0.00	N
PEOPLES BANK	2	\$209,000.00	0.34%	U	$\psi 0.00$		σφ0.00	

NATIONAL ASSOCIATION								
PEOPLES STATE BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	4	\$368,642.95	0.6%	0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16%	0	\$0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65%	0	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14%	0	\$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47%	0	\$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62%	0	\$0.00	NA	0 \$0.00	N
RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15%	0	\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31%	0	\$0.00	NA	0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$99,897.00	0.16%	0	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35%	0	\$0.00		0 \$0.00	
	4	\$407,542.38	0.66%	0	\$0.00	NA	0 \$0.00	N

ROYAL CREDIT UNION				Ц				<u> </u>
S&T BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15%				0 \$0.00	
SAFE CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15%	0	\$0.00	NA	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16%	0	\$0.00	NA	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14%	0	\$0.00	NA	0 \$0.00	Ν
SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.00	Ν
SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0 \$0.00	Ν
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17%	0	\$0.00	NA	0 \$0.00	1
SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48%	0	\$0.00	NA	0 \$0.00	1
SOMERSET TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0 \$0.00	١
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3%	0	\$0.00	NA	0 \$0.00	1
SPACE COAST CREDIT UNION	2	\$206,196.33	0.34%	0	\$0.00	NA	0 \$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00		0 \$0.00	1
ST. MARYS BANK	2	\$182,000.00	0.3%	0	\$0.00	NA	0 \$0.00	1
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0 \$0.00	I
STANDARD MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA	0 \$0.00	l

CORPORATION			. 1				
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,339.95	0.16% 0) \$0.00) NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$94,400.00	0.15% 0) \$0.00) NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16% 0) \$0.00) NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$92,000.00	0.15% 0) \$0.00) NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15% 0	\$0.00) NA	0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35% 0	\$0.00) NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49% 0) \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$215,800.00	0.35% 0) \$0.00) NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%0	\$0.00) NA	0\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46% 0) \$0.00) NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16% 0) \$0.00) NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$87,000.00	0.14% 0) \$0.00) NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73	0.17% 0) \$0.00	NA	0\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32% 0) \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17% 0) \$0.00) NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$194,950.00	0.32% 0) \$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16% 0) \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15% 0) \$0.00	NA	0\$0.00	NA
ULSTER SAVINGS BANK	1	\$86,400.00	0.14% 0) \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$513,000.00	0.83% 0	\$0.00) NA	0\$0.00	NA

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	UNITED BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$400,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
l l	WAUKESHA STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
Γ	WEST GATE BANK	1	\$85,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
Γ	WEST GITTE DANK	3	î î						\$0.00	
	WESTCONSIN CREDIT UNION	3							\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149			-			_	\$0.00	
Total		626	\$61,480,108.72	100%	0	\$0.00		0	\$0.00	
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31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$231,634.88	0.44%	0	\$0.00	NA	0	\$0.00	NA

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
ALPINE BANK & TRUST CO.	5	\$604,120.92	1.15%	0	\$0.00	NA	0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
AMARILLO NATIONAL BANK	1	\$113,824.48		\square			0 \$0.00	
AMERICAN BANK	1	\$115,900.00	0.22%	0	\$0.00	NA	0 \$0.00	NA NA
AMERICAN BANK & TRUST CO., INC.	1	\$122,400.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0	\$0.00	NA	0 \$0.00) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0	\$0.00	NA	0 \$0.00) NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,819.02	0.22%	0	\$0.00	NA	0 \$0.00) NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$222,500.00	0.42%	0	\$0.00	NA	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0	\$0.00		0 \$0.00	
ANCHORBANK FSB	8	\$943,900.00	1.79%	0	\$0.00	NA	0 \$0.00	NA NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	0	\$0.00		0 \$0.00	
AUBURNBANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA NA
BANCORPSOUTH BANK	7	\$801,249.00	1.52%	0	\$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	1	\$111,000.00		Ш			0 \$0.00	
BANK MUTUAL	2	\$229,900.00	0.44%	0	\$0.00	NA	0 \$0.00) NA

BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$117,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$240,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23%	0	\$0.00	NA	0\$0.00	NA
BANKNEWPORT	1	\$110,000.00	0.21%	0	\$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23%	0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	4	\$461,500.00	0.88%	0	\$0.00	NA	0\$0.00	NA
BUSEY BANK	3	\$348,439.70	0.66%	0	\$0.00	NA	0\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$118,900.00	0.23%	0	\$0.00	NA	0\$0.00	NA
CASHCALL, INC.	2	\$238,500.00	0.45%	0	\$0.00	NA	0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$119,920.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$231,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$111,342.00	0.21%	0	\$0.00	NA	0\$0.00	NA

MORTGAGE						
COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46% 0	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$110,000.00	0.21%0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$236,900.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,124.84	0.44% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$114,822.94	0.22% 0	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23% 0	\$0.00	NA 0 \$0.00	NA
	2	\$244,600.00	0.46% 0	\$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE								
FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$121,312.93	0.23%	0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$116,815.87	0.22%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$119,811.15	0.23%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$352,350.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86%	0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21%	0	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	6	\$711,360.61	1.35%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$714,046.00	1.36%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	0	\$0.00	NA	0 \$0.00	NA

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FIRST	OPTION BANK	1	\$122,237.10	0.23%		\$0.00		0 \$0.00	1
FIRST	PLACE BANK	12	\$1,385,831.13	2.63%	0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	REPUBLIC	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
FIRST OF ILI	STATE BANK LINOIS	2	\$239,000.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
FORUI UNION	M CREDIT	2	\$232,025.39	0.44%	0	\$0.00	NA	0 \$0.00	NA
FORW FINAN SSB	ARD ICIAL BANK	1	\$117,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
	KENMUTH T UNION	1	\$110,675.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
NATIC	ON BANK, DNAL CIATION	3	\$348,400.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
GATE MORT CORPO		1	\$123,900.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
GEO-C	CORP, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
GREA' BANK	Γ WESTERN	4	\$480,408.55	0.91%	0	\$0.00	NA	0 \$0.00	NA
GREA' MORT SERVI		2	\$237,000.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
		2	\$237,556.43	0.45%	0	\$0.00	NA	0 \$0.00	NA
GUAR MORT	DIAN	11	\$1,299,844.52	2.47%	0	\$0.00	NA	0 \$0.00	NA
HANN		3	\$349,247.55	0.66%	0	\$0.00	NA	0 \$0.00	NA
	ORONE T UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
HEAR'	FLAND BANK	4	\$471,513.50	0.9%	0	\$0.00	NA	0 \$0.00	NA
HILLT BANK	OP NATIONAL	2	\$244,200.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
	FEDERAL IGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
HOME	STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	DERAL T UNION	1	\$109,826.88	0.21%	0	\$0.00	NA	0 \$0.00	NA
CILLD					Í				
IDAHO	CENTRAL T UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0\$0.00	NA
IDAHO CREDI) CENTRAL	1	\$121,600.00 \$110,221.57	0.23%				0 \$0.00 0 \$0.00	

ILLINOIS NATIONAL BANK								
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0	\$0.00		0 \$0.00	
MAGNA BANK	1	\$117,119.39	0.22%	0	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$114,819.02	0.22%		\$0.00		0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%		\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$473,200.00	0.9%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
MWABANK	1	\$117,983.70	0.22%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$344,493.82	0.65%	0	\$0.00	NA	0 \$0.00	NA

Μ	ORTHWESTERN IORTGAGE OMPANY	3	\$342,721.94	0.65%	0	\$0.00	NA	0 \$0.00	NA
0	CEANFIRST BANK	2	\$240,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
	MNIAMERICAN ANK	2	\$233,899.64	0.44%	0	\$0.00	NA	0 \$0.00	NA
	PES ADVISORS, NC	1	\$122,250.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	RIENTAL BANK ND TRUST	1	\$115,450.73	0.22%	0	\$0.00	NA	0 \$0.00	NA
	RNL FEDERAL REDIT UNION	2	\$240,050.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
0	RRSTOWN BANK	2	\$247,809.08	0.47%	0	\$0.00	NA	0 \$0.00	NA
FI	ACIFIC NW EDERAL CREDIT NION	1	\$115,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
	ATELCO CREDIT NION	1	\$119,815.24	0.23%	0	\$0.00	NA	0 \$0.00	NA
	AWTUCKET REDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
S	ENNSYLVANIA TATE EMPLOYEES REDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
FI	ENTAGON EDERAL CREDIT NION	5	\$590,091.88	1.12%	0	\$0.00	NA	0 \$0.00	NA
Ν	EOPLES BANK, ATIONAL SSOCIATION	1	\$115,314.21	0.22%	0	\$0.00	NA	0 \$0.00	NA
С	EOPLES TRUST OMPANY OF ST. LBANS	1	\$114,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
	IONEER BANK	1	\$119,811.15	0.23%	0	\$0.00	NA	0 \$0.00	NA
	IONEER CREDIT NION	1	\$116,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
	ORT WASHINGTON TATE BANK	3	\$353,075.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
	REMIER AMERICA REDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	URDUE FEDERAL REDIT UNION	3	\$347,950.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
Fl	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$121,495.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
С	IVERMARK OMMUNITY REDIT UNION	1	\$116,819.86	0.22%	0	\$0.00	NA	0 \$0.00	NA
		1	\$119,700.00	0.23%	0	\$0.00	NA	0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROYAL CREDIT UNION	3	\$356,127.55	0.68% 0	0	\$0.00	NA	0 \$0.00) NA
S&T BANK	1	\$112,800.00	0.21%0	0	\$0.00	NA	0 \$0.00) NA
SAFE CREDIT UNION	1	\$111,000.00	0.21%0	0	\$0.00	NA	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22% 0		\$0.00		0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22% 0	0	\$0.00	NA	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.21%0	0	\$0.00	NA	0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22% 0	0	\$0.00	NA	0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22% 0	0	\$0.00		0 \$0.00	
SPC CREDIT UNION	1	\$120,000.00	0.23% 0	0	\$0.00	NA	0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.21%0	0	\$0.00	NA	0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45% 0	0	\$0.00	NA	0 \$0.00) NA
STEARNS LENDING, INC.	1	\$120,000.00	0.23% 0	0	\$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$480,266.42	0.91%0	0	\$0.00	NA	0 \$0.00) NA
SUMMIT CREDIT UNION	3	\$364,650.00	0.69% 0	0	\$0.00	NA	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79		_	\$0.00		0 \$0.00	
TEXAS BANK	1	\$123,386.25	0.23% 0	0	\$0.00	NA	0 \$0.00	NA NA
THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23% 0	0	\$0.00	NA	0 \$0.00) NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23% 0	0	\$0.00	NA	0\$0.00) NA
THE HARVARD STATE BANK	1	\$112,000.00	0.21%0	0	\$0.00	NA	0 \$0.00) NA

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	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$222,077.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$367,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$119,000.00						\$0.00	
	Unavailable	96	. , ,		-			-	\$0.00	
Total		449	\$52,665,912.25	100%	0	\$0.00		0	\$0.00	
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
L I		I			1	I	1	L	I	

1	\$126,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
2	\$267,741.84	0.26%0	\$0.00	NA)\$0.00	NA
1	\$145,770.22	0.14%0	\$0.00	NA) \$0.00	NA
1	\$127,303.69	0.12%0	\$0.00	NA	\$0.00	NA
5	\$709,400.00	0.68%0	\$0.00	NA	\$0.00	NA
2	\$270,383.06					NA
1	\$143,274.16					NA
3	\$400,968.95	0.38%0	\$0.00	NA	\$0.00	NA
1	\$148,000.00	0.14%0	\$0.00	NA	\$0.00	NA
1	\$142,475.42	0.14%0	\$0.00	NA) \$0.00	NA
2	\$266,500.00	0.26% 0	\$0.00	NA) \$0.00	NA
3	\$403,305.62	0.39% 0	\$0.00	NA	\$0.00	NA
1	\$131,100.00	0.13%0	\$0.00	NA) \$0.00	NA
2	\$269,888.47	0.26% 0	\$0.00	NA) \$0.00	NA
2	\$280,340.00	0.27%0	\$0.00	NA	\$0.00	NA
1	\$139,434.98	0.13%0	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.12%0	\$0.00	NA	\$0.00	NA
4	\$537,746.96	0.52%0	\$0.00	NA	\$0.00	NA
2	\$264,350.00	0.25% 0	\$0.00	NA) \$0.00	NA
	1 1 5 2 1 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$267,741.84 1 \$145,770.22 1 \$127,303.69 5 \$709,400.00 2 \$270,383.06 1 \$143,274.16 3 \$400,968.95 1 \$1448,000.00 1 \$142,475.42 2 \$266,500.00 3 \$403,305.62 1 \$131,100.00 2 \$269,888.47 2 \$269,888.47 2 \$280,340.00 1 \$1139,434.98 1 \$125,000.00 4 \$537,746.96	2 \$267,741.84 0.26% 0 1 \$145,770.22 0.14% 0 1 \$127,303.69 0.12% 0 5 \$709,400.00 0.68% 0 2 \$270,383.06 0.26% 0 1 \$143,274.16 0.14% 0 3 \$400,968.95 0.38% 0 1 \$142,475.42 0.14% 0 2 \$266,500.00 0.26% 0 1 \$142,475.42 0.14% 0 2 \$266,500.00 0.26% 0 3 \$403,305.62 0.39% 0 1 \$131,100.00 0.13% 0 2 \$269,888.47 0.26% 0 2 \$280,340.00 0.27% 0 1 \$139,434.98 0.13% 0 1 \$125,000.00 0.12% 0 4 \$537,746.96 0.52% 0	2 \$267,741.84 0.26% 0 \$0.00 1 \$145,770.22 0.14% 0 \$0.00 1 \$127,303.69 0.12% 0 \$0.00 5 \$709,400.00 0.68% 0 \$0.00 1 \$143,274.16 0.14% 0 \$0.00 1 \$143,274.16 0.14% 0 \$0.00 3 \$400,968.95 0.38% \$0.00 1 \$142,475.42 0.14% \$0.00 1 \$142,475.42 0.14% \$0.00 2 \$266,500.00 0.26% \$0.00 3 \$403,305.62 0.39% \$0 \$0.00 1 \$131,100.00 0.13% \$0 \$0.00 2 \$269,888.47 0.26% \$0 \$0.00 1 \$139,434.98 0.13% \$0 \$0.00 1 \$125,000.00 0.12% \$0 \$0.00 1 \$139,434.98 0.13% \$0 \$0.00	2 \$267,741.84 0.26% 0 \$0.00 NA 1 \$145,770.22 0.14% 0 \$0.00 NA 1 \$127,303.69 0.12% 0 \$0.00 NA 5 \$709,400.00 0.68% 0 \$0.00 NA 2 \$2270,383.06 0.26% 0 \$0.00 NA 1 \$143,274.16 0.14% 0 \$0.00 NA 3 \$400,968.95 0.38% \$0.00 NA 1 \$143,274.16 0.14% \$0.00 NA 1 \$143,274.12 0.14% \$0.00 NA 1 \$143,000.00 0.14% \$0.00 NA 1 \$142,475.42 0.14% \$0.00 NA 2 \$266,500.00 0.26% \$0 \$0.00 NA 3 \$403,305.62 0.39% \$0 \$0.00 NA 1 \$131,100.00 0.13% \$0 \$0.00 NA 2 \$269,888.47 0.26% \$0.00 NA \$0.00	2 \$267,741.84 0.26% 0 \$0.00 NA \$0.00 1 \$145,770.22 0.14% 0 \$0.00 NA \$0.00 1 \$127,303.69 0.12% 0 \$0.00 NA \$0.00 5 \$709,400.00 0.68% 0 \$0.00 NA \$0.00 2 \$2270,383.06 0.26% 0 \$0.00 NA \$0.00 1 \$143,274.16 0.14% \$0.00 NA \$0.00 3 \$400,968.95 0.38% \$0.00 NA \$0.00 1 \$143,000.00 0.14% \$0.00 NA \$0.00 1 \$142,475.42 0.14% \$0.00 NA \$0.00 1 \$142,475.42 0.14% \$0.00 NA \$0.00 2 \$266,500.00 0.26% \$0.00 NA \$0.00 3 \$403,305.62 0.39% \$0.00 NA \$0.00 1 \$131,100.00 0.13% \$0.00 NA \$0.00 2 \$269,888.47 0.26%

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ANCHORE	ANK FSB	8	\$1,093,600.00	1.05%	0	\$0.00	NA	0 \$0.00	NA
ANHEUSE EMPLOYE UNION	R-BUSCH ES CREDIT	2	\$293,700.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
ARIZONA CREDIT U		2	\$271,050.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
ARK-LA-T FINANCIA SERVICES	L	1	\$126,500.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
ARKANSA FEDERAL UNION		1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIAT NA	TED BANK,	19	\$2,664,113.42	2.55%	0	\$0.00	NA	0 \$0.00	NA
AUBURNE	ANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
BANCO SA PUERTO R	ANTANDER ICO	1	\$126,999.82	0.12%	0	\$0.00	NA	0 \$0.00	NA
BANCORP BANK	SOUTH 1	10	\$1,349,266.00	1.29%	0	\$0.00	NA	0 \$0.00	NA
BANK MU	TUAL	6	\$817,067.90	0.78%	0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA	N FORK	1	\$136,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
BANK OF	HAWAII	2	\$272,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFII	ELD	3	\$394,300.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
BANK OF	STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
BANK OF CASCADE		1	\$133,700.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
BANK OF WASHING	TON	1	\$138,900.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
BANK OF NA	WHITTIER,	1	\$130,125.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
BAXTER C UNION		2	\$252,222.54	0.24%	0	\$0.00	NA	0 \$0.00	NA
BAY FEDE CREDIT U	NION	1	\$131,000.00	0.13%		\$0.00		0 \$0.00	
	WK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA NA
BROKER SOLUTION DBA NEW AMERICA FUNDING		1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
BUSEY BA	NK	3	\$405,051.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
CASHCAL	L, INC.	3	\$410,279.67	0.39%	0	\$0.00		0 \$0.00	
CENTENN LENDING,		5	\$692,863.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL	BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
		13	\$1,749,935.81	1.68%		\$0.00	NT A	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY								
CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%		\$0.00		0 \$0.00	
CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%		\$0.00	NA	0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$406,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$283,785.97	0.27%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	6	\$822,850.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$272,500.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,327.23	0.14%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA

CUMBE SECURI	RLAND TY BANK 1	1	\$131,500.00	0.13%	0	\$0.00	NA	0 \$0.	00	NA
	IORTGAGE 1	1	\$140,000.00	0.13%	0	\$0.00	NA	0 \$0.	00	NA
DENALI BANK	STATE 1	l	\$141,600.00	0.14%	0	\$0.00	NA	0\$0.	00	NA
DENVER MORTG COMPA		1	\$131,000.00	0.13%	0	\$0.00	NA	0 \$0.	00	NA
DHCU C CREDIT	COMMUNITY UNION 1	1	\$134,500.00	0.13%	0	\$0.00	NA	0\$0.	00	NA
DUBUQ AND TR COMPA		2	\$257,000.00	0.25%	0	\$0.00	NA	0 \$0.	00	NA
DUPACO COMMU CREDIT	JNITY 2	2	\$262,600.00	0.25%	0	\$0.00	NA	0 \$0.	00	NA
DUPAGI UNION	E CREDIT	1	\$135,000.00	0.13%	0	\$0.00	NA	0\$0.	00	NA
	T BANK AND COMPANY 2	2	\$256,661.00	0.25%	0	\$0.00	NA	0\$0.	00	NA
EAST BO SAVING	OSTON S BANK 1	1	\$140,000.00	0.13%	0	\$0.00	NA	0\$0.	00	NA
EASTWO	OOD BANK 1	1	\$129,600.00	0.12%	0	\$0.00	NA	0\$0.	00	NA
	NATIONAL ND TRUST 1 NY	1	\$144,000.00	0.14%	0	\$0.00	NA	0 \$0.	00	NA
ELEVAT	TIONS CU 3	3	\$397,000.00	0.38%	0	\$0.00	NA	0\$0.	00	NA
ENT FEI CREDIT		7	\$969,458.04	0.93%		\$0.00	NA	0 \$0.	00	NA
FAA CR	EDIT UNION 1	l	\$145,000.00	0.14%	0	\$0.00	NA	0\$0.	00	NA
FARMEI MERCH	RS & 1 ANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0\$0.	00	NA
FIDELIT MORTG	TY BANK AGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0\$0.	00	NA
FIDELIT CO-OPE BANK	Y RATIVE 1	1	\$128,000.00	0.12%	0	\$0.00	NA	0\$0.	00	NA
	Y DEPOSIT SCOUNT 1	l	\$148,000.00	0.14%	0	\$0.00	NA	0 \$0.	00	NA
FIRST C BANK, I	ENTURY NC.	1	\$132,400.00	0.13%	0	\$0.00	NA	0\$0.	00	NA
FIRST C BANK N	ITIZENS IA	L	\$131,000.00	0.13%	0	\$0.00	NA	0\$0.	00	NA
FIRST C BANK	LOVER LEAF 2	2	\$256,000.00	0.25%	0	\$0.00	NA	0\$0.	00	NA
	9)	\$1,240,418.12	1.19%	0	\$0.00	NA	0\$0.	00	NA

1	\$139,774.82	0.13%	0	\$0.00	NA	0 \$0.0)0	NA
1	\$130,000.00	0.12%	0	\$0.00	NA	0 \$0.0	00	NA
2	\$279,000.00	0.27%	0	\$0.00	NA	0 \$0.0)0	NA
2	\$272,000.00	0.26%	0	\$0.00	NA	0\$0.(00	NA
1	\$142,400.00	0.14%	0	\$0.00	NA	0 \$0.0	00	NA
5	\$705,885.00	0.68%	0	\$0.00	NA	0 \$0.0)0	NA
4	\$556,583.30	0.53%	0	\$0.00	NA	0 \$0.0)0	NA
6	\$812,520.46	0.78%	0	\$0.00	NA	0\$0.0)0	NA
5	\$681,553.20	0.65%	0	\$0.00	NA	0 \$0.0)0	NA
3	\$405,030.00	0.39%	0	\$0.00	NA	0\$0.0	00	NA
1	\$149,530.00	0.14%	0	\$0.00	NA	0\$0.0	00	NA
1	\$140,000.00	0.13%	0	\$0.00	NA	0 \$0.0	00	NA
1	\$138,075.00	0.13%	0	\$0.00	NA	0\$0.0)0	NA
18	\$2,441,593.16	2.34%	0	\$0.00	NA	0\$0.0)0	NA
1	\$127,678.07	0.12%	0	\$0.00	NA	0\$0.0	00	NA
6	\$830,550.00	0.8%	0	\$0.00	NA	0\$0.0	00	NA
1	\$130,000.00	0.12%	0	\$0.00	NA	0\$0.0)0	NA
1	\$131,792.26	0.13%	0	\$0.00	NA	0\$0.0	00	NA
	2 1 5 4 6 5 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$279,000.00 2 \$272,000.00 1 \$142,400.00 5 \$705,885.00 4 \$556,583.30 6 \$812,520.46 5 \$681,553.20 3 \$405,030.00 1 \$149,530.00 1 \$149,530.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$138,075.00 18 \$2,441,593.16 1 \$127,678.07 6 \$830,550.00 1 \$130,000.00	1 \$130,000.00 0.12% 2 \$279,000.00 0.27% 2 \$272,000.00 0.26% 1 \$142,400.00 0.14% 5 \$705,885.00 0.68% 4 \$556,583.30 0.53% 6 \$812,520.46 0.78% 5 \$681,553.20 0.65% 3 \$405,030.00 0.39% 1 \$149,530.00 0.13% 1 \$149,530.00 0.13% 1 \$138,075.00 0.13% 1 \$127,678.07 0.12% 6 \$830,550.00 0.8% 1 \$130,000.00 0.12%	1 \$130,000.00 0.12% 0 2 \$279,000.00 0.27% 0 2 \$279,000.00 0.26% 0 1 \$142,400.00 0.14% 0 5 \$705,885.00 0.68% 0 4 \$556,583.30 0.53% 0 5 \$681,553.20 0.65% 0 6 \$812,520.46 0.78% 0 5 \$681,553.20 0.65% 0 3 \$405,030.00 0.39% 0 1 \$149,530.00 0.14% 0 1 \$140,000.00 0.13% 0 1 \$149,530.00 0.13% 0 1 \$140,000.00 0.13% 0 1 \$127,678.07 0.12% 0 1 \$127,678.07 0.12% 0 6 \$830,550.00 0.8% 0 1 \$130,000.00 0.12% 0	1 \$130,000.00 0.12% 0 \$0.00 2 \$279,000.00 0.27% 0 \$0.00 2 \$272,000.00 0.26% 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 5 \$705,885.00 0.68% 0 \$0.00 4 \$556,583.30 0.53% 0 \$0.00 5 \$681,553.20 0.65% 0 \$0.00 4 \$556,583.30 0.39% \$0 \$0.00 5 \$681,553.20 0.65% \$0 \$0.00 1 \$149,530.00 0.14% \$0 \$0.00 1 \$149,530.00 0.13% \$0 \$0.00 1 \$1440,000.00 0.13% \$0 \$0.00 1 \$1440,000.00 0.13% \$0 \$0.00 1 \$140,000.00 0.13% \$0 \$0.00 1 \$138,075.00 0.13% \$0 \$0.00 1 \$127,678.07 <td>1 \$130,000.00 0.12% 0 \$0.00 NA 2 \$279,000.00 0.27% 0 \$0.00 NA 2 \$272,000.00 0.26% 0 \$0.00 NA 1 \$142,400.00 0.14% 0 \$0.00 NA 5 \$705,885.00 0.68% 0 \$0.00 NA 4 \$556,583.30 0.53% 0 \$0.00 NA 5 \$705,885.00 0.68% 0 \$0.00 NA 4 \$556,583.30 0.53% 0 \$0.00 NA 5 \$6681,553.20 0.65% 0 \$0.00 NA 3 \$405,030.00 0.39% 0 \$0.00 NA 1 \$149,530.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$138,075.00 0.13% 0 \$0.00 NA 18 \$2,441,593.16</td> <td>1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.0 2 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.0 2 \$272,000.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$142,400.00 0.14% 0 \$0.00 NA 0 \$0.0 5 \$705,885.00 0.68% 0 \$0.00 NA 0 \$0.0 4 \$556,583.30 0.53% 0 \$0.00 NA 0 \$0.0 5 \$681,553.20 0.65% 0 \$0.00 NA 0 \$0.0 1 \$149,530.00 0.39% 0 \$0.00 NA 0 \$0.0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$149,530.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$140,000.00 0.13% 0 \$0.</td> <td>1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$705,885.00 0.68% 0 \$0.00 NA 0 \$0.00 4 \$556,583.30 0.53% 0 \$0.00 NA 0 \$0.00 5 \$681,553.20 0.65% 0 \$0.00 NA 0 \$0.00 1 \$149,530.00 0.39% \$0.000 NA 0 \$0.00 1 \$149,530.00 0.14% \$0 \$0.00 NA \$0 \$0.00 1 \$149,530.00 0.14% \$0 \$0.00 NA \$0 \$0.00 1 \$149,530.16 2.34% \$0.000 NA</td>	1 \$130,000.00 0.12% 0 \$0.00 NA 2 \$279,000.00 0.27% 0 \$0.00 NA 2 \$272,000.00 0.26% 0 \$0.00 NA 1 \$142,400.00 0.14% 0 \$0.00 NA 5 \$705,885.00 0.68% 0 \$0.00 NA 4 \$556,583.30 0.53% 0 \$0.00 NA 5 \$705,885.00 0.68% 0 \$0.00 NA 4 \$556,583.30 0.53% 0 \$0.00 NA 5 \$6681,553.20 0.65% 0 \$0.00 NA 3 \$405,030.00 0.39% 0 \$0.00 NA 1 \$149,530.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$138,075.00 0.13% 0 \$0.00 NA 18 \$2,441,593.16	1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.0 2 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.0 2 \$272,000.00 0.26% 0 \$0.00 NA 0 \$0.0 1 \$142,400.00 0.14% 0 \$0.00 NA 0 \$0.0 5 \$705,885.00 0.68% 0 \$0.00 NA 0 \$0.0 4 \$556,583.30 0.53% 0 \$0.00 NA 0 \$0.0 5 \$681,553.20 0.65% 0 \$0.00 NA 0 \$0.0 1 \$149,530.00 0.39% 0 \$0.00 NA 0 \$0.0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$149,530.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$140,000.00 0.13% 0 \$0.	1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$705,885.00 0.68% 0 \$0.00 NA 0 \$0.00 4 \$556,583.30 0.53% 0 \$0.00 NA 0 \$0.00 5 \$681,553.20 0.65% 0 \$0.00 NA 0 \$0.00 1 \$149,530.00 0.39% \$0.000 NA 0 \$0.00 1 \$149,530.00 0.14% \$0 \$0.00 NA \$0 \$0.00 1 \$149,530.00 0.14% \$0 \$0.00 NA \$0 \$0.00 1 \$149,530.16 2.34% \$0.000 NA

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FORUN UNION	A CREDIT	5	\$674,172.37	0.65%	0	\$0.00	NA	0\$0.00	NA
FOX RI BANK	IVER STATE	1	\$132,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
FREMO	ONT BANK	1	\$124,803.27	0.12%	0	\$0.00	NA	0\$0.00	NA
NATIO	N BANK, NAL MATION	7	\$931,800.00	0.89%	0	\$0.00	NA	0\$0.00	NA
GECU		2	\$265,952.50	0.25%	0	\$0.00	NA	0\$0.00	NA
GMFS,	LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	T LAKES T UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
GREAT BANK	T WESTERN	4	\$563,535.00	0.54%	0	\$0.00	NA	0\$0.00	NA
GREAT MORTO SERVIO		2	\$281,060.00	0.27%	0	\$0.00	NA	50.00	NA
GREYI FEDER UNION	AL CREDIT	2	\$279,000.00	0.27%	0	\$0.00	NA	0\$0.00	NA
		1	\$128,700.00	0.12%	0	\$0.00	NA	0\$0.00	NA
GUARI MORTO COMPA		5	\$691,404.46	0.66%	0	\$0.00	NA	0\$0.00	NA
	DRONE T UNION	2	\$263,799.84	0.25%	0	\$0.00	NA	0\$0.00	NA
HEART	LAND BANK	11	\$1,576,484.32	1.51%	0	\$0.00	NA	\$0.00	NA
NATIO	ET BANK, NAL MATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0\$0.00	NA
HOME BANK	FEDERAL	4	\$542,353.39	0.52%	0	\$0.00	NA	0 \$0.00	NA
SAVIN	FEDERAL GS BANK	1	\$142,200.00	0.14%				0\$0.00	
	STATE BANK	2	\$265,806.01	0.25%	-			0\$0.00	
	TOWN BANK	1	\$130,000.00	0.12%				0\$0.00	
	WISE, INC.	1	\$138,400.00	0.13%	0	\$0.00	NA	0\$0.00	NA
HONES NATIO THE	SDALE NAL BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0\$0.00	NA
	CENTRAL T UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	0\$0.00	NA
ILLINI	BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0\$0.00	NA
ILLINC BANK	DIS NATIONAL	1	\$140,165.00	0.13%	0	\$0.00	NA	0\$0.00	NA

3								
JAMES B. NUT AND COMPAN		\$132,250.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION		\$125,000.00	0.12%	0	\$0.00	NA	0\$0.00	NA
KINECTA FEDI CREDIT UNION	. /	\$994,651.92	0.95%	0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$427,675.88	0.41%	0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST & TRUST	BANK 1	\$139,920.00	0.13%	0	\$0.00	NA	0\$0.00	NA
LAKE MORTGA COMPANY INC		\$289,750.00	0.28%	0	\$0.00	NA	0\$0.00	NA
LAKELAND BA	ANK 1	\$125,000.00	0.12%	0	\$0.00	NA	0\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2. 1	\$129,500.00	0.12%	0	\$0.00	NA	0\$0.00	NA
LANDMARK C UNION	REDIT 2	\$283,966.94	0.27%	0	\$0.00	NA	0\$0.00	NA
LEADER BANK	K, N.A. 2	\$272,235.00	0.26%	0	\$0.00	NA	0.00	NA
LIFESTORE BA	NK 3	\$407,387.54	0.39%	0	\$0.00	NA	0\$0.00	NA
LOGIX FEDERA CREDIT UNION		\$139,235.22	0.13%	0	\$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BA	NK 1	\$129,000.00	0.12%	0	\$0.00	NA	0\$0.00	NA
LOS ANGELES POLICE FEDER CREDIT UNION		\$139,000.00	0.13%	0	\$0.00	NA	0\$0.00	NA
MARINE BANK	K 5	\$675,643.67	0.65%	0	\$0.00	NA	0\$0.00	NA
MASON-MCDU MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0\$0.00	NA
MERCHANTS I NATIONAL ASSOCIATION	BANK, 1	\$143,274.16	0.14%	0	\$0.00	NA	0\$0.00	NA
MID AMERICA MORTGAGE, II		\$128,000.00	0.12%	0	\$0.00	NA	0\$0.00	NA
MIDLAND STA BANK	TES 2	\$255,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST BAN WESTERN ILLI		\$146,000.00	0.14%	0	\$0.00	NA	0\$0.00	NA
MIDWESTONE	BANK 1	\$132,000.00	0.13%	0	\$0.00	NA	0\$0.00	NA
MILFORD BAN THE	IK, 1	\$147,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
MISSION FEDE CREDIT UNION		\$254,214.50	0.24%	0	\$0.00	NA	0 \$0.00	NA
MISSOURI CRE UNION	EDIT 1	\$140,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
	1	\$144,000.00	0.14%		\$0.00	NA	0\$0.00	NA

5										
MONTICE BANKING COMPANY	3									
MORTGAO CENTER, I	GE 1		\$136,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAO MANAGEI CONSULT	GE EMENT 1 FANTS INC		\$138,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAI AMERICA UNION	A CREDIT 3	;	\$413,457.03	0.4%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAI FINANCIA			\$125,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AL TRUST TINGS BANK 1		\$135,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONA COOPERA BANK, N.4	ATIVE 1		\$146,247.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONW ADVANTA MORTGAO COMPANY	AGE 1		\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBO MORTGAO SOLUTION	ORHOOD .GE 3	;	\$407,775.82	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHAN COOPERA BANK		2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHWI MORTGAO COMPANY	.GE 1		\$139,547.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNI CREDIT U	JNION		\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMPAN		!	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEI CREDIT U	·)	!	\$264,745.49	0.25%					\$0.00	NA
ORRSTOW	WN BANK 1		\$128,601.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC N FEDERAL UNION			\$142,025.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARK BAN	NK 2	<u></u>	\$276,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCH CREDIT U			\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENTAGO FEDERAL UNION	CREDIT 7		\$975,543.45	0.94%					\$0.00	
PEOPLES	BANK 1		\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13%0	\$0.00	NAOS	\$0.00	NA
PEOPLES STATE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA0S	\$0.00	NA
PIONEER BANK	1	\$138,561.86	0.13% 0	\$0.00	NA 0 S	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13% 0	\$0.00	NA 0 S	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25% 0	\$0.00	NAOS	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38% 0	\$0.00	NA 0 S	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26% 0	\$0.00	NAOS	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13% 0	\$0.00			NA
 PRIMEBANK	1	\$130,800.00	0.13% 0	\$0.00	NA 0 S	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26% 0	\$0.00	NAOS	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12%0	\$0.00	NAOS	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65% 0	\$0.00	NA0S	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00	NAOS	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14% 0	\$0.00	NAOS	\$0.00	NA
RIVER VALLEY BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0 S	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25% 0	\$0.00	NAOS	\$0.00	NA
 ROBINS FEDERAL CREDIT UNION	2	\$258,000.00	0.25% 0	\$0.00	NA 0 S	\$0.00	NA
 ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12% 0	\$0.00	NA 0 S	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4% 0	\$0.00	NA 05	\$0.00	NA
ROYAL CREDIT UNION	3	\$417,684.14	0.4% 0	\$0.00			NA
S&T BANK	3	\$397,150.00	0.38% 0	\$0.00	NA 0 S	\$0.00	NA

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SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0 \$0.00	NA NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$294,500.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12%	0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,369.78	0.13%	0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,162.18	0.26%	0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26%	0	\$0.00	NA	0 \$0.00	NA

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	0	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12%	0	\$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	0	\$0.00	NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14%	0	\$0.00	NA	0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$287,550.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12%	0	\$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0\$0.00	NA
	UMPQUA BANK	3	\$404,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$262,400.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY BANK	2	\$264,285.17	0.25%	0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0			0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25%	0	\$0.00	NA	0 \$0.00	NA

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	UNIVEST BANK AND TRUST CO.	1	\$137,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$405,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
[WEST GATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ľ	WEST GATE DATA WESTCONSIN CREDIT UNION	2							\$0.00	
ſ	WESTFIELD BANK, F.S.B.	2	\$279,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		222	\$30,602,239.52	29.39%	0	\$0.00	NA	0	\$0.00	NA
Total		761	\$104,314,087.98	100%	0	\$0.00		0	\$0.00	
		-	¥ ,. ,		H					[]
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00						\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,476.75	0.14%	0	\$0.00	NA	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA	0\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0	\$0.00	NA	0\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA	0\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA	0\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA	0\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA	0\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,800.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$333,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,992.91	0.55%	0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$967,600.00	0.82%	0	\$0.00	NA	0\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27% (\$0.00	NAC	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	\$0.00	NAC	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	\$0.00	NAC	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43% (\$0.00	NAC	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	\$0.00	NAC	\$0.00	NA
	AUBURNBANK	2	\$318,750.00	0.27%	\$0.00	NAC	\$0.00	NA
	BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%) \$0.00	NAC	\$0.00	NA
	BANK FIRST NATIONAL	3	\$484,700.00	0.41%	\$0.00	NAC	\$0.00	NA
	BANK MUTUAL	4	\$632,319.29	0.54%(\$0.00	NAC	\$0.00	NA
	BANK OF HAWAII	2	\$329,000.00	0.28%	\$0.00	NAC	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$170,000.00	0.14% (\$0.00	NAC	\$0.00	NA
	BANK OF STANLY	2	\$311,200.00	0.26%	\$0.00	NAC	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.13%	\$0.00	NAC	\$0.00	NA
	BANNER BANK	2	\$320,000.00	0.27% (\$0.00	NAC	\$0.00	NA
	BAXTER CREDIT UNION	1	\$169,313.91	0.14% (\$0.00	NAC	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43% () \$0.00	NAC	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14% (\$0.00	NAC	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14% (\$0.00	NAC	\$0.00	NA
	BUSEY BANK	2	\$331,800.00	0.28%	\$0.00	NAC	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$160,000.00	0.14% () \$0.00	NAC	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14% (\$0.00	NAC	\$0.00	NA
	CARROLLTON BANK	1	\$158,400.00	0.13% (\$0.00	NAC	\$0.00	NA
	CASHCALL, INC.	2	\$323,800.00	0.28% (\$0.00	NAC	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13% (\$0.00	NAC	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27% () \$0.00	NAC	\$0.00	NA
	CENTRAL BANK	2	\$302,950.00	0.26% (\$0.00	NAC	\$0.00	NA
1		1	\$170,000.00	0.14%	\$0.00	NIAC	\$0.00	NA

CENTRAL BANK ILLINOIS								
CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96%	0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$647,428.00	0.55%	0	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,760.78	0.13%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$468,700.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$343,100.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$481,560.78	0.41%				0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,242.65	0.27%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$158,110.00	0.13%	0	\$0.00	NA	0 \$0.00	NA

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CRESCENT CREDIT UNION	1	\$159,200.85	0.14% (\$0.00	NAC	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15% (\$0.00	NAC	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42% (\$0.00	NAC	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27% (\$0.00	NAC	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27% (\$0.00	NAC	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28% (\$0.00	NAC	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28% (\$0.00	NAC	\$0.00	NA
DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	\$0.00	NAC	\$0.00	NA
DURANT BANK ANI TRUST COMPANY	3	\$486,415.00	0.41%	\$0.00	NAC	\$0.00	NA
EASTWOOD BANK	1	\$171,000.00	0.15% (\$0.00	NAC	\$0.00	NA
ELEVATIONS CU	2	\$336,000.00	0.29%	\$0.00	NAC	\$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81%	\$0.00	NAC	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29% (\$0.00	NAC	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28%	\$0.00	NAC	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15% (\$0.00	NAC	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14% (\$0.00	NAC	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27% (\$0.00	NAC	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,350.00	0.13% (\$0.00	NAC	\$0.00	NA
FIRST CLOVER LEAI BANK	1	\$173,000.00	0.15% (\$0.00	NAC	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42% (\$0.00	
	1	\$164,231.59	0.14% (\$0.00	NAC	\$0.00	NA

	FIRST FEDERAL BANK			I					
F	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14%	0	\$0.00	NA	0 \$0.00) NA
S A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,631.00	0.41%	0	\$0.00	NA	0\$0.00) NA
F	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
S	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
F	FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96%	0	\$0.00	NA	0 \$0.00	NA NA
F	FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26%	0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$166,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
F	FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,938.27	0.4%	0	\$0.00	NA	0 \$0.00	NA
F	FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
F	FIRST NATIONAL BANK OF CARMI	1	\$169,000.00	0.14%	0	\$0.00	NA	0 \$0.00) NA
F	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15%	0	\$0.00	NA	0 \$0.00) NA
F	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
	FIRST PLACE BANK	12	\$1,959,410.32	1.67%	,0	\$0.00	NA	0 \$0.00) NA
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7			Π			0\$0.00	
F	FLORIDA CREDIT UNION	1	\$156,453.39	0.13%	0	\$0.00	NA	0 \$0.00) NA
F	FORUM CREDIT UNION	3	\$497,488.64	0.42%	0	\$0.00	NA	0 \$0.00) NA
F	FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
F	FRANDSEN BANK & TRUST	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		++			0 \$0.00	
F	FREMONT BANK	1	\$157,052.44	0.13%	0	\$0.00	NA	0 \$0.00) NA

FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54%		\$0.00		\$0.00	NA
GECU	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00	NA
 GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	5	\$814,175.00	0.69%	0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13%	0	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$307,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51%	0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13%	0	\$0.00	NA(\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$467,969.05	0.4%	0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$306,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	2	\$314,500.00	0.27%	ı f	\$0.00		\$0.00	NA

JONAH BANK OF WYOMING								
KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0	\$0.00	NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0	\$0.00		0 \$0.00	
LAKE AREA BANK		\$152,907.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA	0 \$0.00) NA
LAKE MORTGAGE COMPANY INC.	2	\$325,500.00	0.28%	0	\$0.00	NA	0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$302,700.00	0.26%	0	\$0.00	NA	0 \$0.00) NA
LANDMARK CREDIT UNION	3	\$485,738.25	0.41%				0 \$0.00	
LEADER BANK, N.A.	2	\$313,000.00	0.27%	0	\$0.00	NA	0 \$0.00) NA
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	0 \$0.00) NA
LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA	0 \$0.00) NA
LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0 \$0.00) N/
LOANDEPOT.COM, LLC	1	\$150,000.00					0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA	0 \$0.00) N
MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA	0 \$0.00) N
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00					0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA	0 \$0.00) N
MID AMERICA MORTGAGE, INC.	1	\$152,500.00	0.13%	0	\$0.00	NA	0 \$0.00) N
MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0 \$0.00) N
MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00	NA	0 \$0.00) N
MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA	0 \$0.00) N
MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA	0 \$0.00) N
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00		Ц		NA	0 \$0.00) N
	1	\$172,800.00	0.15%	0	\$0.00	NA	0 \$0.00) N

MISSOU UNION	URI CREDIT								
MOUNT AMERIC UNION	CA CREDIT	7	\$1,129,230.53	0.96%	0	\$0.00	NA	0 \$0.00) N
BANK		1	\$160,000.00	0.14%	0	\$0.00	NA	0 \$0.00) N
ASSOCI	IATION FSA	1	\$153,000.00	0.13%	0	\$0.00	NA	0 \$0.00) N
KANSA	AS CITY	1	\$170,000.00	0.14%	0	\$0.00	NA	0 \$0.00) N
BANK, I	RATIVE N.A.	1	\$157,000.00	0.13%	0	\$0.00	NA	0 \$0.00) N
NATION	NAL ANGE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0 \$0.00) N
NEW RI	EPUBLIC	1	\$168,240.56	0.14%	0	\$0.00	NA	0 \$0.00) N
NORTH	IAMPTON	1	\$164,000.00	0.14%	0	\$0.00	NA	0 \$0.00) N
		4	\$642,419.00	0.55%	0	\$0.00	NA	0 \$0.00) N
	IWESTERN GAGE	3	\$489,243.08	0.42%	0	\$0.00	NA	0 \$0.00) N
		1	\$170,000.00	0.14%	0	\$0.00	NA	0 \$0.00) N
OHIO U	JNIVERSITY Γ UNION	1	\$151,600.00	0.13%	П			0 \$0.00	
COMPA	ANY	2	\$324,000.00	0.28%	0	\$0.00	NA	0 \$0.00	1 (
OLD SE NATION	ECOND NAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0 \$0.00	1 (
BANK		1	\$159,154.57	0.14%	0	\$0.00	NA	0 \$0.00	1 (
OPES A	ADVISORS,	1	\$170,000.00	0.14%	0	\$0.00	NA	0 \$0.00	1 (
	TUNITIES Γ UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0 \$0.00	1 (
PACIFIC COMMU CREDIT		1	\$163,000.00	0.14%	0	\$0.00	NA	0 \$0.00	1 (
PAWTU CREDIT	JCKET F UNION	1	\$170,000.00	0.14%	0	\$0.00		0 \$0.00	
PENTAC FEDERA	GON AL CREDIT	6	\$961,905.75	0.82%	0	\$0.00	NA	0 \$0.00	1 (

UNION							
PEOPLES BANK	1	\$159,200.00	0.14% 0	\$0.00	NA) \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%0) \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14% 0	\$0.00) \$0.00	
PIONEER BANK	2	\$319,138.12	0.27% 0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13%0	\$0.00	NA) \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14%0	\$0.00	NA	0\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14% 0	\$0.00	NA) \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27% 0	\$0.00	NA	0\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54%0	\$0.00	NA	0\$0.00	NA
PROVIDENT CREDIT UNION	1	\$171,900.00	0.15% 0	\$0.00	NA) \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15% 0	\$0.00) \$0.00	
RANLIFE, INC.	1	\$173,290.00	0.15% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13% 0	\$0.00) \$0.00	
RENASANT BANK	2	\$327,000.00	0.28% 0	\$0.00	NA) \$0.00	NA
RIDDELL NATIONAL BANK	1	\$168,000.00	0.14% 0			\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA) \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA) \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82% 0	\$0.00	NA) \$0.00	NA
ROYAL CREDIT UNION	2	\$322,985.44	0.27% 0	\$0.00	NA	0\$0.00	NA
RPM MORTGAGE, INC.	1	\$173,600.00	0.15% 0	\$0.00	NA	0\$0.00	NA
S&T BANK	1	\$153,000.00	0.13% 0	\$0.00	NA	\$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14%	0	\$0.00	NA)\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$799,931.26	0.68%	0	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$330,616.00	0.28%	0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14%	0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67%	0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96%	0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42%	0	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13%	0	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28%	0	\$0.00	NA	\$0.00	NA
	BANK AND TRUSTCOMPANYSEASONS FEDERALCREDIT UNIONSOUTHLANDCREDIT UNIONSPACE COASTCREDIT UNIONSPACE COASTCREDIT UNIONSPACE COASTUNIONSTARD FALLFEDERAL CREDITUNIONST. ANNE'S OF FALLRIVER CREDITUNIONSTANDARDMORTGAGECORPORATIONSTANDARD PACIFICMORTGAGE, INC.STATE BANK ANDTRUSTSTATE BANK OFNEW PRAGUESTEARNS LENDING,INC.STOCK YARDSBANK & TRUST CO.DBA STOCK YARDSBANK MORTGAGECOMPANYSTOCKMAN BANKOF MONTANASUBURBANMORTGAGECOMPANY OF NEWMEXICOSUPERIOR FEDERALCREDIT UNIONTALMER BANK &TRUSTTECHNOLOGYCREDIT UNIONTEXAS BANKTHE CALIFORNIA	BANK AND TRUST COMPANY1SEASONS FEDERAL CREDIT UNION2SOUTHLAND CREDIT UNION1SPACE COAST CREDIT UNION5SPIRIT OF ALASKA FEDERAL CREDIT1UNION1ST. ANNE'S OF FALL RIVER CREDIT2UNION1STANDARD MORTGAGE CORPORATION1STATE BANK AND TRUST1STATE BANK OF NEW PRAGUE1STATE BANK OF NEW PRAGUE1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY5STOCK MAN BANK OF MONTANA3SUBURBAN MORTGAGE COMPANY1SUBURBAN MORTGAGE COMPANY1SUBURBAN MORTGAGE COMPANY3SUBURBAN MORTGAGE COMPANY3SUBURBAN MORTGAGE COMPANY3SUPERIOR FEDERAL CREDIT UNION3TALMER BANK & TRUST1TALMER BANK & TRUST1TECHNOLOGY CREDIT UNION1TEXAS BANK1THE CALIFORNIA CREDIT UNION2	BANK AND TRUST COMPANY1\$166,742.87COMPANY2\$336,000.00SEASONS FEDERAL CREDIT UNION2\$336,000.00SOUTHLAND CREDIT UNION1\$171,000.00SPACE COAST CREDIT UNION5\$799,931.26SPIRIT OF ALASKA FEDERAL CREDIT UNION1\$156,750.00WINON1\$156,750.00UNION2\$319,000.00UNION2\$319,000.00UNION1\$172,000.00STANDARD MORTGAGE1\$172,000.00CORPORATION2\$330,616.00STANDARD PACIFIC MORTGAGE, INC.2\$330,616.00STATE BANK AND TRUST1\$160,000.00STATE BANK AND NEW PRAGUE1\$162,189.00STATE BANK OF NEW PRAGUE1\$166,250.00STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY5\$787,097.39BANK MORTGAGE COMPANY OF NEW MEXICO1\$170,000.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO3\$464,000.00SUPERIOR FEDERAL CREDIT UNION3\$493,293.50TALMER BANK & TECHNOLOGY CREDIT UNION1\$154,761.35TEXAS BANK1\$160,000.00THE CALIFORNIA2\$326,143,34	BANK AND TRUST COMPANY 1 \$166,742.87 0.14% SEASONS FEDERAL CREDIT UNION 2 \$336,000.00 0.29% SOUTHLAND CREDIT UNION 1 \$171,000.00 0.15% SPACE COAST CREDIT UNION 5 \$799,931.26 0.68% SPIRIT OF ALASKA FEDERAL CREDIT 1 \$156,750.00 0.13% UNION 1 \$112,000.00 0.27% UNION 1 \$112,000.00 0.27% UNION 2 \$319,000.00 0.27% UNION 1 \$156,750.00 0.13% STANDARD MORTGAGE 1 \$172,000.00 0.15% CORPORATION 1 \$172,000.00 0.14% STANDARD PACIFIC 2 \$330,616.00 0.28% STATE BANK AND TRUST 1 \$162,189.00 0.14% STATE BANK OF 1 \$166,250.00 0.14% STOCK YARDS 5 \$787,097.39 0.67% BANK & TRUST CO. DBA STOCK YARDS \$170,000.00 0.14% SUBURBAN MORTGAGE	BANK AND TRUST COMPANY 1 \$166,742.87 0.14% 0 SEASONS FEDERAL CREDIT UNION 2 \$336,000.00 0.29% 0 SOUTHLAND CREDIT UNION 1 \$171,000.00 0.15% 0 SPACE COAST CREDIT UNION 5 \$799,931.26 0.68% 0 SPIRIT OF ALASKA FEDERAL CREDIT 1 \$156,750.00 0.13% 0 UNION 2 \$319,000.00 0.27% 0 STANDARD 2 \$319,000.00 0.27% 0 MORTGAGE 1 \$172,000.00 0.15% 0 CORPORATION 2 \$330,616.00 0.28% 0 STANDARD 1 \$160,000.00 0.14% 0 STATE BANK AND TRUST 1 \$160,000.00 0.14% 0 STATE BANK OF NEW PRAGUE 1 \$166,250.00 0.14% 0 STOCK YARDS 5 \$787,097.39 0.67% 0 BANK & TRUST CO. 5 \$787,097.39 0.67% 0 DBA STOCK YARDS 5 \$787,097.39 0.67% 0 SUBURBAN 3 \$464,000.00 0.39% 0 SU	BANK AND TRUST COMPANY 1 \$166,742.87 0.14% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 2 \$336,000.00 0.29% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$171,000.00 0.15% 0 \$0.00 SPACE COAST CREDIT UNION 5 \$799,931.26 0.68% 0 \$0.00 SPACE COAST CREDIT UNION 5 \$799,931.26 0.68% 0 \$0.00 SPIRT OF ALASKA FEDERAL CREDIT 1 \$156,750.00 0.13% 0 \$0.00 UNION 5 \$319,000.00 0.27% 0 \$0.00 UNION 5 \$156,750.00 0.13% 0 \$0.00 STANDARD 1 \$156,750.00 0.13% 0 \$0.00 UNION 5 \$319,000.00 0.27% 0 \$0.00 STANDARD 1 \$160,000.00 0.15% 0 \$0.00 STATE BANK AND TRUST 1 \$160,000.00 0.14% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$166,250.00 0.14% 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS 5	BANK AND TRUST COMPANY 1 \$166,742.87 0.14% 0 \$0.00 NA SEASONS FEDERAL CREDIT UNION 2 \$336,000.00 0.29% 0 \$0.00 NA SOUTHLAND CREDIT UNION 1 \$171,000.00 0.15% 0 \$0.00 NA SPACE COAST CREDIT UNION 5 \$799,931.26 0.68% 0 \$0.00 NA SPIRIT OF ALASKA FEDERAL CREDIT 1 \$156,750.00 0.13% 0 \$0.00 NA ST. ANNE'S OF FALL RIVER CREDIT 2 \$319,000.00 0.27% 0 \$0.00 NA STANDARD 1 \$172,000.00 0.15% 0 \$0.00 NA MORTGAGE 1 \$172,000.00 0.15% 0 \$0.00 NA STANDARD 1 \$160,000.00 0.14% 0 \$0.00 NA STATE BANK AND TRUST 1 \$162,189.00 0.14% 0 \$0.00 NA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS 5 \$787,097.39 0.67% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY 1 \$166,250.00 0.1	BANK AND TRUST COMPANY 1 \$166,742.87 0.14% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 2 \$336,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$171,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 5 \$799,931.26 0.68% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 5 \$799,931.26 0.68% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 5 \$799,931.26 0.68% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 5 \$799,931.26 0.68% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$156,750.00 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD 1 \$172,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE 2 \$330,616.00 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRU

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THE MONEY SOURCE, INC	1	\$173,925.84	0.15%	0	\$0.00	NA) \$0.00	NA
THE NATION OF SYCAMO		\$168,025.00	0.14%	0	\$0.00) \$0.00	
THE PARK BA	ANK 2	\$332,900.00	0.28%	0	\$0.00	NA	\$0.00	NA
THINK MUTU BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
TOWN & COU BANC MORT SERVICES, IN	GAGE 1	\$160,000.00	0.14%(0	\$0.00	NA	9.00	NA
TRUMARK FINANCIAL C UNION	CREDIT 2	\$333,063.41	0.28%	0	\$0.00	NA	\$0.00	NA
UMPQUA BA	NK 3	\$501,918.57	0.43%	0	\$0.00	NA) \$0.00	NA
UNITED BAN TRUST	K & 2	\$319,000.00	0.27%	0	\$0.00	NA)\$0.00	NA
UNITED BAN UNION	K OF 1	\$155,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY	Z BANK 2	\$300,221.88	0.26%	0	\$0.00	NA) \$0.00	NA
UNITED SHO FINANCIAL SERVICES, LI	1	\$171,984.79	0.15%	0	\$0.00	NA	9 \$0.00	NA
UNIVERSITY	BANK 3	\$486,627.89	0.41%	0	\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CR UNION		\$333,090.00	0.28%	0	\$0.00	NA	0\$0.00	NA
UNIVERSITY WISCONSIN (UNION		\$812,086.31	0.69%	0	\$0.00	NA) \$0.00	NA
UNIVEST BA TRUST CO.	NK AND 2	\$335,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
VERMONT ST EMPLOYEES UNION		\$149,547.43	0.13% (0	\$0.00	NA) \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42% (0	\$0.00	NA) \$0.00	NA
W.J. BRADLE MORTGAGE CAPITAL, LL	9	\$1,461,377.41	1.24%	0	\$0.00	NA) \$0.00	NA
WASHINGTO STATE EMPL CREDIT UNIC	OYEES 2	\$323,400.00	0.28%	0	\$0.00	NA) \$0.00	NA
WATERSTON MORTGAGE	4	\$663,570.00	0.56%	0	\$0.00	NA) \$0.00	NA
WAUKESHA BANK	STATE 2	\$316,149.77	0.27%	0	\$0.00	NA	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$312,900.00	0.27%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$171,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$154,761.35	0.13%	\$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$33,873,317.85	28.86%	\$0.00	NA 0 \$0.00	NA
Total		728	\$117,473,809.55	100%	\$0.00	0 \$0.00	
31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,289.55	2.74% (\$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	1.61% (\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$349,268.65	2.82%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$335,000.00	2.7%	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71% (\$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$387,595.00	3.13% (\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85% (\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77% (\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$327,800.00	2.65% (\$0.00		
	HEARTLAND BANK	1	\$227,000.00	1.83% (\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$348,869.48	2.82% (\$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36% (\$0.00		NA
	LEADER BANK, N.A.	3	\$1,157,500.00	9.35%	\$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	3.37% (\$0.00	NA 0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33% (\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03% (\$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01%	\$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,733.02	2.58%	, 0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37%	,0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87%	,0	\$0.00				
Unavailable	22	\$5,339,883.36	43.1%	, 0	\$0.00	NA	0	\$0.00	NA
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.42%	, 0	\$0.00	NA	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,500.00	0.43%	, 0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$308,274.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11%	,0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.01%	, 0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66%	, 0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$224,653.57	0.54%	,0	\$0.00	NA	0	\$0.00	NA
	NATIONALASSOCIATIONROUNDPOINTMORTGAGESERVICINGCORPORATIONW.J. BRADLEYMORTGAGECAPITAL, LLCUnavailableIJJABBEVILLEBUILDING ANDLOAN, SSBACADEMYMORTGAGECORPORATIONAFFILIATEDMORTGAGECOMPANY OF NEWJERSEY, INC.ABBEVILLEBUILDING ANDLOAN, SSBACADEMYMORTGAGECORPORATIONAFFILIATEDMORTGAGECOMPANYMORTGAGECOMPANYALASKA USAFEDERAL CREDITUNIONAMARILLONATIONAL BANKAMERICAN BANK & TRUST CO., INC.AMERICAN BANK & TRUST CO., INC.AMERICAN BANKCENTERAMERICAN BANKCENTERAMERICANHERITAGE FEDERALCREDIT UNIONAMERICANHERITAGE FEDERALCREDIT UNIONAMERICANMORTGAGE CORP.AMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONASSOCIATED BANK,	NATIONAL2ASSOCIATION1ROUNDPOINT1MORTGAGE1SERVICING1CORPORATION1W.J. BRADLEY1MORTGAGE1CAPITAL, LLC1Unavailable22Unavailable46COMPANY OF NEW1JERSEY, INC.1ABBEVILLE1BUILDING AND1LOAN, SSB1ACADEMY1MORTGAGE1CORPORATION1AFFILIATED1MORTGAGE1COMPANY OF NEW1LOAN, SSB1ARACADEMY1MORTGAGE1CORPORATION1AFFILIATED1MORTGAGE1MORTGAGE1COMPANY1AFFILIATED1MORTGAGE1MORTGAGE1COMPANY1AMERICAN BANK &1TRUST CO., INC.1AMERICAN BANK &1AMERICAN BANK &1AMERICAN BANK1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1AMERICAN1 <tr< td=""><td>NATIONAL2\$319,733.02ASSOCIATION1\$350,733.02ROUNDPOINT1\$417,000.00MORTGAGE1\$417,000.00CORPORATION1\$355,000.00CAPITAL, LLC1\$355,000.00CAPITAL, LLC22\$5,339,883.36Unavailable22\$5,339,883.36COMPANY OF NEW1\$175,000.00JERSEY, INC.1\$177,500.00LOAN, SSB1\$177,500.00ABBEVILLE1\$177,500.00BUILDING AND1\$177,500.00LOAN, SSB1\$177,500.00ACADEMY1\$177,500.00CORPORATION1\$341,714.00CORPORATION1\$341,714.00CORPORATION1\$204,250.00COMPANY1\$204,250.00COMPANY1\$204,250.00COMPANY1\$204,250.00COMPANY1\$204,250.00COMPANY1\$204,250.00AAFFILATED1\$204,250.00MORTGAGE1\$204,250.00COMPANY1\$308,274.62AMARILLO1\$269,000.00RUST CO., INC.1\$210,000.00AMERICAN BANK & FINANCIAL1\$210,000.00AMERICAN1\$210,000.00RESOURCES, INC.1\$417,000.00AMERICAN1\$417,000.00MORTGAGE CORP.1\$224,653,57AMERICAN1\$224,653,57AMERIFIRST1\$224,653,57</td><td>NATIONAL 2 \$319,733.02 2.58% ASSOCIATION 1 \$417,000.00 3.37% ROUNDPOINT 1 \$417,000.00 3.37% MORTGAGE 1 \$417,000.00 3.37% CORPORATION 1 \$355,000.00 2.87% CAPITAL, LLC 1 \$355,000.00 2.87% CAPITAL, LLC 1 \$355,000.00 0.42% Inavailable 22 \$5,339,883.36 43.1% MORTGAGE 1 \$175,000.00 0.42% JERSEY, INC. 1 \$177,500.00 0.42% JERSEY, INC. 1 \$177,500.00 0.43% ABBEVILLE 1 \$177,500.00 0.43% MORTGAGE 1 \$341,714.00 0.83% CORPORATION 1 \$204,250.00 0.49% COMPANY 1 \$204,250.00 0.49% COMPANY 1 \$204,250.00 0.49% COMPANY 1 \$204,250.00 0.65% AMARILO 1 \$308,274.62 0.75% AMERICAN BANK & 1</td><td>NATIONAL 2 \$319,733.02 2.58% 0 ASSOCIATION - - - ROUNDPOINT - - - - MORTGAGE 1 \$417,000.00 3.37% 0 - SERVICING - - - - - WJ. BRADLEY - - - - - - WJ. BRADLEY -</td><td>NATIONAL 2 \$319,733.02 2.58% 0 \$0.00 ASSOCIATION 1 \$417,000.00 3.37% 0 \$0.00 MORTGAGE 1 \$417,000.00 3.37% 0 \$0.00 WJ. BRADLEY 1 \$355,000.00 2.87% 0 \$0.00 MORTGAGE 1 \$355,000.00 2.87% 0 \$0.00 CAPITAL, LLC 22 \$5,339,883.36 43.1% 0 \$0.00 Unavailable 22 \$5,339,883.36 43.1% 0 \$0.00 IST 2ND MORTGAGE 1 \$175,000.00 0.42% 0 \$0.00 JERSEY, INC. 1 \$177,500.00 0.43% 0 \$0.00 ABBEVILLE 1 \$177,500.00 0.43% 0 \$0.00 LOAN, SSB 1 \$204,250.00 0.49% 0 \$0.00 AFFILIATED 1 \$204,250.00 0.49% 0 \$0.00 CORPORATION 1 \$204,250.00 0.49% 0 \$0.00 ALASKA USA 2 \$468,750.90 1.13% 0 \$0.00 AMARILO 1 \$308,274.62 0.75% 0 \$0.00 AMERICAN BA</td><td>NATIONAL 2 \$319,733.02 2.58% 0 \$0.00 NA ROUNDPOINT ROUNDFOINT S417,000.00 3.37% 0 \$0.00 NA SERVICING 1 \$417,000.00 3.37% 0 \$0.00 NA CORPORATION 1 \$355,000.00 2.87% 0 \$0.00 NA CAPITAL, LLC 1 \$175,000.00 2.87% 0 \$0.00 NA Unavailable 22 \$5,339,883.36 43.1% 0 \$0.00 NA IST 2ND MORTGAGE 1 \$175,000.00 0.42% 0 \$0.00 NA LCADAN, SSB 1 \$177,500.00 0.43% 0 \$0.00 NA ACADEMY 1 \$177,500.00 0.43% 0 \$0.00 NA CORPORATION 1 \$177,500.00 0.43% 0 \$0.00 NA CORPORATION 1 \$177,500.00 0.49% 0 \$0.00 NA CORPORATION 1 \$204,250.00 0.49% 0 \$0.00 NA CORPORAL CREDIT 2</td><td>NATIONAL 2 \$319,733.02 2.58% 0 \$0.00 NA0 ASSOCIATION ROUNDPOINT ROUNDFOINT ROUNDFOINT<!--</td--><td>NATIONAL ASSOCIATION 2 \$319,733.02 2.58% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 1 \$417,000.00 3.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$417,000.00 3.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$355,000.00 2.87% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC 1 \$355,000.00 2.87% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,339,883.36 43.1% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 2 \$5,739,000 0.42% 0 \$0.00 NA 0 \$0.00 JERSEY, INC. 46 \$175,000.00 0.42% 0 \$0.00 NA 0 \$0.00 ACADEMY 1 \$177,500.00 0.43% 0 \$0.00 NA 0 \$0.00 ACADEMY 1 \$177,500.00 0.43% 0 \$0.00 NA 0 \$0.00 ACADEMY 1 \$204,250.00 0.49% 0 \$0.00 NA 0 \$0.00 ACADEMY 1 \$204,250.00 0.49% 0 \$0.00</td></td></tr<>	NATIONAL2\$319,733.02ASSOCIATION1\$350,733.02ROUNDPOINT1\$417,000.00MORTGAGE1\$417,000.00CORPORATION1\$355,000.00CAPITAL, LLC1\$355,000.00CAPITAL, LLC22\$5,339,883.36Unavailable22\$5,339,883.36COMPANY OF NEW1\$175,000.00JERSEY, INC.1\$177,500.00LOAN, SSB1\$177,500.00ABBEVILLE1\$177,500.00BUILDING AND1\$177,500.00LOAN, SSB1\$177,500.00ACADEMY1\$177,500.00CORPORATION1\$341,714.00CORPORATION1\$341,714.00CORPORATION1\$204,250.00COMPANY1\$204,250.00COMPANY1\$204,250.00COMPANY1\$204,250.00COMPANY1\$204,250.00COMPANY1\$204,250.00AAFFILATED1\$204,250.00MORTGAGE1\$204,250.00COMPANY1\$308,274.62AMARILLO1\$269,000.00RUST CO., INC.1\$210,000.00AMERICAN BANK & FINANCIAL1\$210,000.00AMERICAN1\$210,000.00RESOURCES, INC.1\$417,000.00AMERICAN1\$417,000.00MORTGAGE CORP.1\$224,653,57AMERICAN1\$224,653,57AMERIFIRST1\$224,653,57	NATIONAL 2 \$319,733.02 2.58% ASSOCIATION 1 \$417,000.00 3.37% ROUNDPOINT 1 \$417,000.00 3.37% MORTGAGE 1 \$417,000.00 3.37% CORPORATION 1 \$355,000.00 2.87% CAPITAL, LLC 1 \$355,000.00 2.87% CAPITAL, LLC 1 \$355,000.00 0.42% Inavailable 22 \$5,339,883.36 43.1% MORTGAGE 1 \$175,000.00 0.42% JERSEY, INC. 1 \$177,500.00 0.42% JERSEY, INC. 1 \$177,500.00 0.43% ABBEVILLE 1 \$177,500.00 0.43% MORTGAGE 1 \$341,714.00 0.83% CORPORATION 1 \$204,250.00 0.49% COMPANY 1 \$204,250.00 0.49% COMPANY 1 \$204,250.00 0.49% COMPANY 1 \$204,250.00 0.65% AMARILO 1 \$308,274.62 0.75% AMERICAN BANK & 1	NATIONAL 2 \$319,733.02 2.58% 0 ASSOCIATION - - - ROUNDPOINT - - - - MORTGAGE 1 \$417,000.00 3.37% 0 - SERVICING - - - - - WJ. 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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.01% 0	\$0.00	NA0\$0.00	NA
	BANCORPSOUTH BANK	3	\$958,000.00	2.32% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$224,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$600,700.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$554,333.40	1.34% 0	\$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01%0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	3	\$940,700.00	2.27% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%0	\$0.00	NA0\$0.00	NA
	CENTRAL STATE BANK	1	\$290,500.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95% 0	\$0.00	NA0\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$219,000.00	0.53% 0	\$0.00	NA0\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,600.00	0.62%0	\$0.00	NA0\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$220,400.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	CRESCENT CREDIT UNION	1	\$228,647.41	0.55% 0	\$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$225,800.00	0.55% 0	\$0.00	NA0\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT	1	\$330,000.00	0.8%0	\$0.00	NA 0 \$0.00	NA

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FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$251,750.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$858,954.38	2.08%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$177,200.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$711,500.00	1.72%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$316,834.00	0.77%				0 \$0.00	
GATEWAY BUSINESS BANK	1	\$392,750.00	0.95%	0	\$0.00	NA	0 \$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$412,700.00	1%	0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$231,200.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$637,602.77	1.54%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$574,955.18	1.39%	0	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$228,500.00	0.55%	0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$203,670.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
HOMEBANC N.A.	1	\$213,000.00	0.51%	0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$395,500.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$605,066.96	1.46%	0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.8%	0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$272,000.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$534,000.00	1.29%	0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$809,000.00	1.96%	0	\$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$254,700.00	0.62%	0	\$0.00	NA	0 \$0.00	NA

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LOS ALAMOS NATIONAL BANK	2	\$593,061.46	1.43%	0	\$0.00	NA	0\$0.00	NA
MARQUETTE BANK	1	\$396,000.00	0.96%	0	\$0.00	NA	0\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$416,700.00	1.01%	0	\$0.00	NA	0\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$280,000.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$400,000.00	0.97%	0	\$0.00	NA	0\$0.00	NA
MOUNTAINONE BANK	1	\$177,000.00	0.43%	0	\$0.00	NA	0\$0.00	NA
MT. MCKINLEY BANK	1	\$262,485.00	0.63%	0	\$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	0	\$0.00	NA	0\$0.00	NA
OPES ADVISORS, INC	1	\$486,000.00	1.17%	0	\$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0	\$0.00	NA	0\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0	\$0.00	NA	0\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	0	\$0.00	NA	0\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	0\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0	\$0.00	NA	0\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0	\$0.00	NA	0\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$217,500.00	0.53%	0	\$0.00	NA	0\$0.00	NA
STILLWATER NATIONAL BANK &	1	\$259,400.00	0.63%	0	\$0.00	NA	0\$0.00	NA
	NATIONAL BANKMARQUETTE BANKMARSHALLCOMMUNITYCREDIT UNIONMAYFLOWERCOOPERATIVEBANKMILFORD BANK, THEMOUNTAINONEBANKMT. MCKINLEYBANKMORTGAGECOMPANYOPES ADVISORS, INCPENTAGONFEDERAL CREDITUNIONPENTAGONFEDERAL CREDITUNIONPROVIDENT CREDITUNIONPROVIDENT CREDITUNIONRAYNE BUILDINGAND LOANASSOCIATIONMORTGAGESERVICINGAND LOANASSOCIATIONMORTGAGESERVICINGCORPORATIONSINFRANCISCOFIRE CREDIT UNIONSTANFORDFEDERAL CREDITUNIONSTANFORDFEDERAL CREDITUNIONSTANFORDFEDERAL CREDITUNIONSTANFORDFEDERAL CREDITUNIONSTANFORDFEDERAL CREDITUNIONSTANFORDFEDERAL CREDITUNIONSTANFORDFEDERAL CREDITUNIONSTANFORDFEDERAL CREDITUNIONSTATE EMPLOYEESCREDIT UNION OFMARYLAND, INC.STILLWATER	NATIONAL BANK22MARQUETTE BANK1MARSHALL1COMMUNITY1CREDIT UNION1RAYFLOWER1COOPERATIVE1BANK1MILFORD BANK, THE1MOUNTAINONE1BANK1MOUNTAINONE1BANK1MOUNTAINONE1BANK1OPENAGON1COMPANY1OPES ADVISORS, INC1PENTAGON1FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION1PUBLIC SERVICE EMPLOYEES CREDIT UNION1RAYNE BUILDING AND LOAN1AND LOAN1AND LOAN1AND COANA1AND LOAN1AND LOAN1SINIT OF ALASKA FEDERAL CREDIT UNION1SPIRIT OF ALASKA FEDERAL CREDIT UNION1STANFORD FEDERAL CREDIT UNION1STANFORD FEDERAL CREDIT UNION1STANFORD FEDERAL CREDIT UNION1STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.1STILLWATER1	NATIONAL BANK2\$593,061.46MARQUETTE BANK1\$396,000.00MARSHALL3396,000.00COMMUNITY1\$416,700.00CREDIT UNION1\$280,000.00BANK1\$280,000.00BANK1\$280,000.00MULFORD BANK, THE1\$400,000.00MOUNTAINONE BANK1\$177,000.00MOUNTAINONE BANK1\$262,485.00MORTGAGE1\$2207,500.00COMPANY1\$2207,500.00OPES ADVISORS, INC1\$486,000.00PENTAGON FEDERAL CREDIT UNION1\$334,912.55UNION3\$1,030,000.00PUBLIC SERVICE EMPLOYEES CREDIT UNION1\$206,500.00RAYNE BUILDING AND LOAN1\$206,500.00ASSOCIATION1\$224,000.00SAN FRANCISCO FIRE CREDIT UNION1\$224,000.00SPIRIT OF ALASKA FEDERAL CREDIT UNION1\$262,844.00UNION1\$262,844.00UNION1\$261,250.00UNION1\$261,250.00UNION1\$261,250.00UNION1\$261,250.00UNION1\$261,250.00UNION1\$217,500.00MARYLAND, INC.1\$259,400.00	NATIONAL BANK 2 \$\$93,061.46 1.43% MARQUETTE BANK 1 \$396,000.00 0.96% MARSHALL 1 \$416,700.00 1.01% COMMUNITY 1 \$416,700.00 1.01% COOPERATIVE 1 \$280,000.00 0.68% BANK 1 \$280,000.00 0.68% MILFORD BANK, 1 \$400,000.00 0.97% MOUNTAINONE 1 \$177,000.00 0.43% MT. MCKINLEY 1 \$262,485.00 0.63% NORTHWESTERN 1 \$207,500.00 0.5% COMPANY 1 \$261,485.00 0.63% NORTGAGE 1 \$207,500.00 0.5% COMPANY 1 \$262,485.00 0.63% NORTGAGE 1 \$3334,912.55 0.81% UNION 3 \$1,030,000.00 2.49% PUBLIC SERVICE \$417,000.00 1.01% EMPLOYEES CREDIT 1 \$417,000.00 1.01% AND LOAN 1	NATIONAL BANK 2 \$\$93,061.46 1.43% 0 MARQUETTE BANK 1 \$396,000.00 0.96% 0 MARSHALL 1 \$416,700.00 1.01% 0 COMMUNITY 1 \$416,700.00 1.01% 0 MAYFLOWER 1 \$280,000.00 0.68% 0 COOPERATIVE 1 \$280,000.00 0.68% 0 BANK 1 \$400,000.00 0.97% 0 MOUNTAINONE 1 \$177,000.00 0.43% 0 MARK 1 \$262,485.00 0.63% 0 NORTHWESTERN 1 \$207,500.00 0.5% 0 MORTGAGE 1 \$334,912.55 0.81% 0 OPES ADVISORS, 1 \$4486,000.00 1.17% 0 PENTAGON 1 \$334,912.55 0.81% 0 PUBLIC SERVICE 1 \$417,000.00 1.01% 0 PUBLIC SERVICE 1 \$417,000.00 1.01% 0 RAYNE BUILDING 1 \$206,500.00 0.5% 0 AND LOAN 1 \$206,500.00 0.5% 0	NATIONAL BANK 2 \$593,061.46 1.43% 0 \$0.00 MARQUETTE BANK 1 \$396,000.00 0.96% 0 \$0.00 MARSHALL 1 \$416,700.00 1.01% 0 \$0.00 CREDIT UNION 1 \$416,700.00 1.01% 0 \$0.00 MAYFLOWER 1 \$280,000.00 0.68% 0 \$0.00 MAYFLOWER 1 \$280,000.00 0.97% 0 \$0.00 MILFORD BANK, 1 \$400,000.00 0.97% 0 \$0.00 MOUNTAINONE 1 \$177,000.00 0.43% 0 \$0.00 MORTGAGE 1 \$207,500.00 0.5% 0 \$0.00 COMPANY 1 \$207,500.00 0.5% 0 \$0.00 NORTHWESTERN 1 \$334,912.55 0.81% 0 \$0.00 NON 1 \$334,912.55 0.81% 0 \$0.00 UNION 1 \$206,500.00 0.5% 0 \$0.00 UNION 1 \$206,500.00 0.5% 0 \$0.00 UNION 1	NATIONAL BANK 2 \$\$93,061,46 1.43%,0 \$0.00 NA MARQUETTE BANK 1 \$336,000.00 0.96%,0 \$0.00 NA MARSHALL COMMUNITY 1 \$416,700.00 1.01%,0 \$0.00 NA COMMUNITY 1 \$416,700.00 1.01%,0 \$0.00 NA COOPERATIVE 1 \$280,000.00 0.68%,0 \$0.00 NA BANK 1 \$400,000.00 0.97%,0 \$0.00 NA MULFORD BANK, 1 \$177,000.00 0.43%,0 \$0.00 NA MOUNTAINONE 1 \$262,485.00 0.63%,0 \$0.00 NA BANK 1 \$262,485.00 0.63%,0 \$0.00 NA NORTHWESTERN 1 \$217,500.00 0.5%,0 \$0.00 NA PENTAGON 1 \$334,912.55 0.81%,0 \$0.00 NA PENTAGON 1 \$226,500.00 0.5%,0 \$0.00 NA RAYNE BUILDING 1	NATIONAL BANK 2 \$\$93,061,46 1.43%0 \$0.00 NA0(\$0.00 MARQUETTE BANK 1 \$396,000.00 0.96%0 \$0.00 NA0(\$0.00 MARSHALL - <td< td=""></td<>

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01%0	\$0.00	NAO	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68% 0	\$0.00	NA 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$262,570.00	0.63%0	\$0.00	NA 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$271,000.00	0.66%0	\$0.00	NA 0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59% 0	\$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%0	\$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	1	\$197,600.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$189,600.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6% 0			\$0.00	NA
	Unavailable	33	\$9,809,972.67	23.71%0			\$0.00	NA
Total		142	\$41,363,085.93	100%0	\$0.00	0	\$0.00	
							1	
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63%0	\$0.00	NA 0	\$0.00	NA
31417DN25		1	\$198,000.00 \$237,750.00	0.63% 0 0.75% 0			\$0.00 \$0.00	NA NA
31417DN25	SAVINGS BANK ACADEMY MORTGAGE		\$237,750.00 \$177,493.89	0.75% 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	
31417DN25	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE ANCHORBANK FSB		\$237,750.00	0.75% 0	\$0.00	NA 0 NA 0	\$0.00	NA
31417DN25	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA		\$237,750.00 \$177,493.89	0.75% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA
31417DN25	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK,	1 1 1	\$237,750.00 \$177,493.89 \$196,000.00	0.75% 0 0.56% 0 0.62% 0 1.2% 0 3.48% 0	\$0.00 \$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 \$0.00	NA NA NA NA
31417DN25	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BAY-VALLEY MORTGAGE GROUP CASHCALL, INC.	1 1 1 2	\$237,750.00 \$177,493.89 \$196,000.00 \$378,500.00	0.75% 0 0.56% 0 0.62% 0 1.2% 0	\$0.00 \$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
31417DN25	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BAY-VALLEY MORTGAGE GROUP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	1 1 1 2 3	\$237,750.00 \$177,493.89 \$196,000.00 \$378,500.00 \$1,100,000.00	0.75% 0 0.56% 0 0.62% 0 1.2% 0 3.48% 0	\$0.00 \$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	NA NA NA NA
31417DN25	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BAY-VALLEY MORTGAGE GROUP CASHCALL, INC. CASTLE & COOKE	1 1 2 3 11	\$237,750.00 \$177,493.89 \$196,000.00 \$378,500.00 \$1,100,000.00 \$3,462,105.32	0.75% 0 0.56% 0 0.62% 0 1.2% 0 3.48% 0 10.95% 0	\$0.00 \$0.00 \$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
31417DN25	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE ANCHORBANK FSB ASSOCIATED BANK, NA BAY-VALLEY MORTGAGE GROUP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE	1 1 2 3 11 1	\$237,750.00 \$177,493.89 \$196,000.00 \$378,500.00 \$1,100,000.00 \$3,462,105.32 \$192,000.00	0.75% 0 0.56% 0 0.62% 0 1.2% 0 3.48% 0 10.95% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 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

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83%	0	\$0.00	NAO	\$0.00	NA
FIRST REPUBLIC BANK	1	\$472,000.00	1.49%	0	\$0.00	NAC	\$0.00	NA
FREMONT BANK	13	\$3,166,497.12	10.02%	0	\$0.00	NAC	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19%	0	\$0.00	NAO	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,500.00	0.64%	0	\$0.00	NAO	\$0.00	NA
LEADER BANK, N.A.	4	\$1,739,000.00	5.5%	0	\$0.00	NAC	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$210,000.00	0.66%	0	\$0.00	NAO	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64%	0	\$0.00	NAO	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59%	0	\$0.00	NAO	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68%	0	\$0.00	NAO	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07%	0	\$0.00	NAO	\$0.00	NA
OPES ADVISORS, INC	4	\$1,420,500.00	4.49%	0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34%	0	\$0.00	NAC	\$0.00	NA
RPM MORTGAGE, INC.	5	\$1,514,925.00	4.79%	0	\$0.00	NAC	\$0.00	NA
 SAFE CREDIT UNION	1	\$187,740.98	0.59%	0	\$0.00	NAC	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	0	\$0.00	NAO	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	0	\$0.00	NAC	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$181,600.00	0.57%	0	\$0.00	NAC	\$0.00	NA
		\$977,200.00	3.09%	1	\$0.00	NAC		NA

	MORTGAGE CAPITAL, LLC						
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$10,265,201.95	32.48% 0	\$0.00	NA 0 \$0.00	NA
Total		112	\$31,613,831.62	100%0	\$0.00	0 \$0.00	
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28% 0	\$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,150.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$949,832.31	0.66% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$181,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$772,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$400,000.00	0.28%0	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25% 0	\$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$210,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$398,412.19	0.28% 0	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	7	\$1,645,880.62	1.15% 0	\$0.00	NA 0 \$0.00	NA

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	REMER FINANCIAL ORPORATION	2	\$525,200.00	0.37%	0	\$0.00	NA	0 \$0.00	NA
	RIDGEWATER REDIT UNION	1	\$215,700.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
C.	ASHCALL, INC.	37	\$11,482,785.04	8%	0	\$0.00	NA	0\$0.00	NA
CI M	ENTRAL IORTGAGE OMPANY	1	\$405,000.00					0\$0.00	
	ENTRUE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0\$0.00	NA
CI M Ci	ENTURY IORTGAGE OMPANY, D/B/A ENTURY LENDING	2) \$0.00	
M C	HERRY CREEK IORTGAGE OMPANY	14	\$3,568,932.00	2.49%	0	\$0.00	NA	0\$0.00	NA
М	OBALT IORTGAGE, INC.	22	\$7,611,157.16	5.31%	0	\$0.00	NA	0\$0.00	NA
B	OLE TAYLOR ANK	1	\$256,500.00	0.18%	0	\$0.00	NA	0\$0.00	NA
М	ORNERSTONE IORTGAGE INC.	1	\$332,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
М	ROSSCOUNTRY IORTGAGE, INC	1	\$315,200.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
A	UBUQUE BANK ND TRUST OMPANY	2	\$445,500.00	0.31%	0	\$0.00	NA	0\$0.00	NA
E	LEVATIONS CU	2	\$579,640.00	0.4%	0	\$0.00	NA	0.00	NA
EZ SI D	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	2						0.00	
М	IDELITY BANK IORTGAGE	1	\$227,000.00	0.16%	0	\$0.00	NA	0\$0.00	NA
FI	IREFIGHTERS IRST CREDIT NION	1	\$200,000.00	0.14%	0	\$0.00	NA	0\$0.00	NA
М	IRST CALIFORNIA IORTGAGE OMPANY	1	\$196,350.00	0.14%	0	\$0.00	NA	0\$0.00	NA
FI B.	IRST CITIZENS ANK & TRUST OMPANY OF SC	3	\$784,150.57	0.55%	0	\$0.00	NA	0\$0.00	NA
	IRST PLACE BANK	9	\$2,941,609.81	2.05%	0	\$0.00	NA	0\$0.00	NA
	IRST REPUBLIC ANK	1						0\$0.00	
	IRST RESIDENTIAL IORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA

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SERV	VICES PORATION							. !	1 1
FIRST	T TECHNOLOGY RAL CREDIT	3	\$1,334,700.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
	JM CREDIT	2	\$515,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA
		14	\$3,980,682.58	2.77%	0	\$0.00	NA	0 \$0.00	NA
FULT NATIO	ON BANK, ONAL OCIATION	1	\$183,200.00	0.13%	Π			0 \$0.00	
MORT	RDIAN TGAGE PANY INC.	1	\$236,500.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
GUILI COMP	D MORTGAGE PANY	1	\$311,500.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
HOME FINAN	E POINT NCIAL PORATION	1	\$197,708.30	0.14%	0	\$0.00		0 \$0.00	
НОМЈ	E STATE BANK	1	\$243,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
INVE	STORS BANK	3	\$1,091,250.00	0.76%	0	\$0.00		0 \$0.00	
BANK	ORGAN CHASE K, NATIONAL OCIATION	1	\$174,735.89	0.12%	0	\$0.00	NA	0 \$0.00	NA
JUSTI	ICE FEDERAL DIT UNION	2	\$589,067.18	0.41%	0	\$0.00	NA	0 \$0.00	NA
LAND FINAN	D /HOME NCIAL /ICES, INC.	2	\$554,500.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
	DER BANK, N.A.	1	\$281,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
LEAD MORT		1	\$350,000.00	0.24%	0	\$0.00	NA	0 \$0.00	
LEAD FINAN	DER ONE NCIAL PORATION	1	\$218,700.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
	NDEPOT.COM,	5	\$1,271,990.27	0.89%	0	\$0.00	NA	0 \$0.00	NA
MASC MORT	ON-MCDUFFIE TGAGE PORATION	1	\$304,800.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
MORT	IWEST TGAGE PANY, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
	JCHEN NGS BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
	AMERICA TGAGE, INC.	1	\$197,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA

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MONSON SAV BANK	'INGS 1	\$224,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	C. 1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CRI UNION	EDIT 1	\$235,652.32	0.16% (0	\$0.00	NA	\$0.00	NA
MOUNTAIN W FINANCIAL, II		\$295,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIV BANK, N.A.	E 2	\$515,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	. 1	\$312,000.00	0.22%	0	\$0.00	NA	9 \$0.00	NA
NORTHWEST FEDERAL CRE UNION	EDIT 1	\$625,500.00	0.44%(0	\$0.00	NA	\$0.00	NA
OPES ADVISO INC	RS, 8	\$2,708,469.29	1.89%	0	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.13%	0	\$0.00	NA)\$0.00	NA
PENNSYLVAN STATE EMPLO CREDIT UNIO	OYEES 2	\$403,250.00	0.28%	0	\$0.00	NA	\$0.00	NA
PEOPLES BAN	K 2	\$511,000.00	0.36%	0	\$0.00	NA) \$0.00	NA
PINNACLE CA MORTGAGE CORPORATIO	10	\$2,673,210.00			\$0.00) \$0.00	
PINNACLE MORTGAGE C INC.		\$1,033,000.00	0.72%(0	\$0.00	NA) \$0.00	NA
PLATINUM HO MORTGAGE	DME 2	\$661,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
PROVIDENCE	BANK 1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
PROVIDENT C UNION	CREDIT 1	\$400,000.00		1	\$0.00	NA	\$0.00	
RABOBANK, N	N.A. 1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
RAYMOND JA BANK, FSB	MES 1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
REDWOOD CF UNION	REDIT 1	\$344,750.00	0.24%	0	\$0.00	NA	\$0.00	NA
RIVER VALLE BANK	2Y 1	\$191,018.18	0.13%	0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATIO	1	\$422,000.00	0.29% (0	\$0.00	NA)\$0.00	NA

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	RPM MORTGAGE, INC.	4	\$1,454,451.27	1.01%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7							\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0) \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,442,362.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$652,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1			0	\$0.00			\$0.00	
	STEARNS LENDING, INC.	3	\$1,130,020.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$263,611.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$461,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	0	\$0.00	NA	0) \$0.00	NA
	VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$867,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	. , ,					_	\$0.00	
Total	<u> </u>	477	\$143,460,867.21	100%	0	\$0.00	'	0	\$0.00	
31417DN41	AMERICAN FINANCIAL	1	\$386,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

l l	RESOURCES, INC.							
E	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89% (0 \$0.00	NA0	\$0.00	NA
F	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92% (0 \$0.00	NA 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15% (0 \$0.00	NA 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$698,800.00	3.41% (0 \$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9% (0 \$0.00	NA 0	\$0.00	NA
E	EVOLVE BANK & TRUST	1	\$244,489.28	1.19% (0 \$0.00	NA 0	\$0.00	NA
1	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28% (0 \$0.00	NA0	\$0.00	NA
F	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45% (0 \$0.00	NA 0	\$0.00	NA
F	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09% (0 \$0.00	NA 0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	1.68% (0 \$0.00	NA 0	\$0.00	NA
	INVESTORS BANK	2	\$769,000.00	3.75% (0 \$0.00	NA 0	\$0.00	NA
I	LYONS MORTGAGE SERVICES, INC.	2	\$836,800.00					
N	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03% (0 \$0.00	NA 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8% (0 \$0.00	NA 0	\$0.00	NA
	OCEANFIRST BANK	1	\$240,000.00	1.17% (0 \$0.00	NA 0	\$0.00	NA
F	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46					
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01% (0 \$0.00	NA 0	\$0.00	NA
F	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51% (0 \$0.00	NA0	\$0.00	NA
Ν	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,769.37	1.59% (0 \$0.00	NA 0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
		4	\$1,058,432.18	5.16% (0 \$0.00	NA 0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$878,182.01	4.28%					\$0.00	NA
	Unavailable	14	\$3,911,000.00	19.06%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,517,664.71	100%	0	\$0.00		0	\$0.00	
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$229,683.12	6.67%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,441,449.06	100%	0	\$0.00		0	\$0.00	
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31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$292,013.88	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$199,010.67	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$177,041.03	1.84%	0		NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$414,580.39	4.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,470,280.57	15.31%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$464,753.19						\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48%			NA	0	\$0.00	NA
	Unavailable	14	\$4,542,721.40	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,602,694.11	100%	0	\$0.00		0	\$0.00	
31417DN74	ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53						\$0.00	NA
		3	\$990,600.00	14.92%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.]	ا				 _		
	GUARDIAN MORTGAGE COMPANY INC.	3	\$797,600.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$429,919.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,611,511.58		-	1		_	\$0.00	1 1
Total		24	\$6,639,777.11	100%	0	\$0.00		0	\$0.00	
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$268,970.18	8.5%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$386,346.37	12.2%					\$0.00	
	Unavailable	6	\$565,789.15	17.86%	-			_	\$0.00	
Total		33	\$3,165,525.70	100%	0	\$0.00		0	\$0.00	i
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET	1	\$112,462.00	4.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16% 0	\$0.00	NA0\$	0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18% 0	\$0.00	NA 0 \$	0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63% 0	\$0.00	NA 0 \$	0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46% 0	\$0.00	NA 0 \$	0.00	NA
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34% 0	\$0.00	NA 0 \$	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72% 0	\$0.00	NA 0 \$	0.00	NA
	IMORTGAGE.COM, INC.	1	\$123,750.00	4.6% 0	\$0.00	NA 0 \$	0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	4.16% 0	\$0.00	NA 0 \$	0.00	NA
	Unavailable	7	\$834,454.63	30.98% 0	\$0.00	NA 0 \$	0.00	NA
Total		23	\$2,692,356.64	100%0	\$0.00	0\$	0.00	(
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41%0	\$0.00	NA 0 \$	0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$155,711.00	4.59% 0	\$0.00	NA 0 \$	0.00	NA
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29% 0	\$0.00	NA 0 \$	0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71%0	\$0.00	NA 0 \$	0.00	NA
Total		15	\$3,389,616.33	100%0	\$0.00	0\$	0.00	
31417DNB5	AFFILIATED MORTGAGE	3	\$1,183,000.00	2.82% 0	\$0.00	NA 0 \$	0.00	NA
	COMPANY		·····		+ * * * *		0.00	
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68% 0	\$0.00	NA 0 \$	0.00	NA
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52% 0	\$0.00	NA 0 \$	0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63% 0	\$0.00	NA0\$	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,700.00	0.93% 0	\$0.00	NA 0 \$	0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47% 0	\$0.00	NA 0 \$	0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	0	\$0.00	NA	0\$0.00	NA
AMERIPRO FUNDING INC	2	\$589,190.00	1.4%	0	\$0.00	NA	0\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%		\$0.00		0 \$0.00	
BENCHMARK BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$201,300.00	0.48%	0	\$0.00	NA	0\$0.00	NA
CUSO MORTGAGE, INC.	1	\$275,565.64	0.66%	0	\$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46%	0	\$0.00	NA	0\$0.00	NA
EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	0	\$0.00	NA	0\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	13	\$3,612,875.93	8.6%	0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$738,648.55	1.76%	0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK	1	\$224,645.90	0.53%	0	\$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
GECU	1	\$253,019.73	0.6%	0	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	18	\$4,541,855.88	10.82%	0	\$0.00	NA	0\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37%	0	\$0.00	NA	0\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$339,200.00	0.81%	0	\$0.00	NA	0\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$249,600.00	0.59%	0	\$0.00	NA	0\$0.00	NA
NETWORK FUNDING, L.P.	6	\$1,668,483.88	3.97%				0\$0.00	
	2	\$627,958.45	1.5%	0	\$0.00	NA	0\$0.00	NA

	OMNIAMERICAN			ľ			1			
	BANK PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38%	, 0	\$0.00	NA	. 0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
[STANDARD PACIFIC MORTGAGE, INC.	2	\$501,332.91	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$300,000.00	0.71%	,0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1							\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65%	0	\$0.00			\$0.00	
	Unavailable	35	\$10,510,587.02		-			_	\$0.00	
Total		146	\$41,991,937.79	100%	0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
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31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76%	0	\$0.00	NA	. 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5							\$0.00	
	BAY EQUITY, LLC	1	\$100,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74%	0	\$0.00	NA	0	\$0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$107,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3				\$0.00			\$0.00	
	Unavailable	10	\$1,009,755.03	28.52%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,538,343.89	100%	0	\$0.00		0	\$0.00	
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$340,300.00			\$0.00			\$0.00	
	Unavailable	16	\$1,879,823.54			\$0.00			\$0.00	
Total		42	\$4,897,204.23	100%	0	\$0.00		0	\$0.00	
31417DNE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$145,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,197,974.49	29.69% (\$0.00	NA	0\$0.00	NA
Total		30	\$4,035,959.96	100%		1	0 \$0.00	
31417DNF6	ACCESS NATIONAL BANK	1	\$157,400.00	1.43% (\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02% (\$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%(\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	\$0.00	NA	0\$0.00	NA
	BAY EQUITY, LLC	1	\$165,300.00	1.51%(\$0.00	NA	0\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82% (\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96% (\$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72% (\$0.00	NA	0\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$652,500.00	5.95% () \$0.00	NA	0\$0.00	NA
	Unavailable	32	\$5,255,236.14	47.88% (\$0.00	NA	0\$0.00	NA
Total		68	\$10,974,034.66	100%	\$0.00		0 \$0.00	
31417DNG4	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16% () \$0.00	NA	0\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67% (\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$893,000.00	36.17% (\$0.00	NA	0\$0.00	NA
Total		8	\$2,469,000.00	100%	\$0.00		0 \$0.00	
31417DNH2	ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56% (\$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	1	\$232,000.00	9.84% (\$0.00	NA	0\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92% () \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,312,377.74	55.68% (\$0.00	NA	0\$0.00	NA
Total		9	\$2,357,402.74	100%	\$0.00		0 \$0.00	
31417DNJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12% (\$0.00	NA	0\$0.00	NA

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	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$84,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$133,300.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$944,194.19	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28						_	\$0.00	1 1
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31417DNK5	ACCESS NATIONAL BANK	2	\$513,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$284,000.00		Ц				\$0.00	
	Unavailable	13	\$3,370,620.11	56.84%	0	\$0.00	NA	0	\$0.00	NA
Total	· · · · ·	23	1 1	100%			[!	0	\$0.00	1 1
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31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
[BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9			П				\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	0	\$0.00	NA	0	\$0.00	NA

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	IMORTGAGE.COM, INC.	4	\$1,242,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$307,525.78	0.25% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$683,422.62	0.55% 0	\$0.00		NA
	Unavailable	173	\$51,953,309.01	41.47% 0		NA 0 \$0.00	NA
Total		394	\$125,224,530.92	100% 0	\$0.00	0 \$0.00	
31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53% 0			NA
	Unavailable	14		76.33% 0		NA 0 \$0.00	NA
Total		18	\$5,034,450.82	100%0	\$0.00	0 \$0.00	
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14%0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$296,500.00	8.04% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61%0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	3.28% 0	\$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$117,829.98	3.19% 0	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95% 0	\$0.00	NA0\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,387.77	5.87% 0	\$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$314,261.00	8.52% 0	\$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	2		10.96% 0			NA
Total	Unavailable	8		42.43% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00 0 \$0.00	NA
		19			\$0.00		

31417DNP4	ASSOCIATED BANK, NA	1	\$134,000.00	2.23%	0.00	NA0\$0.00	NA
	CASHCALL, INC.	1	\$276,000.00	4.59%	0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41%	0.00	NA0\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87%	0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,225.76	3.4%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$254,500.00	4.23%	0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	2	\$500,293.86	8.32%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27%	5 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,314,021.04	55.11%	0.00	NA 0 \$0.00	NA
Total		26	\$6,013,545.22	100%	0 \$0.00	0 \$0.00	
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$104,845.31	1.05%	0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96% (NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.95% (0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$96,000.00	0.96%	0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$180,750.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
		1	\$105,300.00	1.06%	\$0.00	NA 0 \$0.00	NA

BANKFINANCIAL FSB								
BANNER BANK	2	\$186,250.00	1.87%	0	\$0.00	NA	0 \$0.00) NA
BELLCO CREDIT UNION	1	\$108,343.67	1.09%	0	\$0.00	NA	0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96%	0	\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94%	0	\$0.00	NA	0 \$0.00) NA
CENTRAL SAVINGS BANK	1	\$95,504.17	0.96%	0	\$0.00	NA	0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92%	0	\$0.00	NA	0 \$0.00) NA
CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88%	0	\$0.00	NA	0 \$0.00) NA
CITIZENS FIRST BANK	1	\$85,500.00	0.86%	0	\$0.00	NA	0 \$0.00) NA
COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88%	0	\$0.00	NA	0 \$0.00) NA
COVANTAGE CREDIT UNION	1	\$103,200.00	1.04%	0	\$0.00	NA	0 \$0.00) NA
DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05%	0	\$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95%	0	\$0.00	NA	0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92%	0	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,200.00	0.96%	0	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	1	\$96,900.00	0.97%	0	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00		0 \$0.00	
FREMONT BANK	6	\$581,071.47	5.83%	0	\$0.00	NA	0 \$0.00) NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.96%	0	\$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0 \$0.00) NA

1	\$109,250.00	1.1%0	\$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
1	\$91,250.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
1	\$97,600.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
1	\$103,950.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
2	\$208,750.00	2.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	1%0	\$0.00	NA 0 \$0.00	NA
1	\$106,842.37	1.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$95,200.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	1%0	\$0.00	NA 0 \$0.00	NA
1	\$105,547.70	1.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$98,309.96	0.99% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	1% 0	\$0.00	NA 0 \$0.00	NA
1	\$97,316.58	0.98% 0	\$0.00	NA 0 \$0.00	NA
2	\$194,750.00	1.95% 0	\$0.00	NA 0 \$0.00	NA
1	\$97,500.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
2	\$198,000.00	1.99% 0	\$0.00	NA 0 \$0.00	NA
1	\$103,846.78	1.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$94,126.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,000.00 1 \$91,250.00 1 \$97,600.00 1 \$97,600.00 1 \$103,950.00 2 \$208,750.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$98,309.96 1 \$97,316.58 2 \$194,750.00 1 \$97,500.00 1 \$90,000.00 2 \$198,000.00 2 \$198,000.00 1 \$103,846.78	1 \$99,000.00 0.99% 0 1 \$91,250.00 0.92% 0 1 \$97,600.00 0.98% 0 1 \$103,950.00 1.04% 0 2 \$208,750.00 2.09% 0 1 \$100,000.00 1% 0 1 \$100,000.00 1% 0 1 \$106,842.37 1.07% 0 1 \$95,200.00 0.96% 0 1 \$100,000.00 1% 0 1 \$100,000.00 1% 0 1 \$100,000.00 1% 0 1 \$100,000.00 1% 0 1 \$100,000.00 1% 0 1 \$98,309.96 0.99% 0 1 \$97,316.58 0.98% 0 2 \$194,750.00 1.95% 0 1 \$97,500.00 0.98% 0 2 \$198,000.00 1.99% 0	1 \$99,000.00 0.99% 0 \$0.00 1 \$91,250.00 0.92% 0 \$0.00 1 \$97,600.00 0.98% 0 \$0.00 1 \$103,950.00 1.04% 0 \$0.00 2 \$208,750.00 2.09% 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 1 \$106,842.37 1.07% 0 \$0.00 1 \$105,547.70 1.06% 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 1 \$97,316.58 0.98% 0 \$0.00 1 \$97,500.00 0.98% 0 \$0.00 1 \$90,000.00 1.99% 0 \$0.00 1 \$90,000.00 0.98% 0 \$0.00	1 \$99,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$91,250.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$103,950.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$208,750.00 2.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$106,842.37 1.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$98,309.96 0.99% \$0.00 <td< td=""></td<>

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$86,400.00	0.87%	,0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3							\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$96,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,528,521.68	25.38%	0	\$0.00		-	\$0.00	
Total		102	\$9,967,882.25	100%	0	\$0.00		0	\$0.00	
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31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$244,600.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,031.76						\$0.00	
	CASHCALL, INC.	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$124,878.24	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGA COMPANY, L.L.		\$122,000.00	1.21% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BA	ANK 1	\$110,300.00	1.09% 0	\$0.00	NA0	\$0.00	NA
FIRST TECHNOI FEDERAL CRED UNION		\$119,100.00	1.18%0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,828.54	1.18% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BAN	K 1	\$117,000.00	1.16% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,150.00	1.16% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTT AND COMPANY	· · · · · ·	\$237,900.00	2.36% 0	\$0.00	NA 0	\$0.00	NA
MONSON SAVIN BANK	NGS 1	\$124,800.00	1.24% 0	\$0.00	NA 0	\$0.00	NA
NEW AMERICA MORTGAGE, LL		\$123,500.00	1.22% 0	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$233,000.00	2.31%0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAP MORTGAGE CORPORATION	ITAL 1	\$121,000.00	1.2% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24% 0	\$0.00	NA 0	\$0.00	NA
RIVERHILLS BA	NK 1	\$110,000.00	1.09% 0	\$0.00	NA 0	\$0.00	NA
RPM MORTGAG INC.	θE, 2	\$234,900.00	2.33% 0	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CRED UNION		\$120,700.00	1.2% 0	\$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31% 0	\$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	K 1	\$122,500.00	1.21% 0	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF N MEXICO	JEW 1	\$121,000.00	1.2%0	\$0.00	NA0	\$0.00	NA
TALMER BANK TRUST	& 1	\$110,000.00	1.09% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	& 1	\$121,600.00	1.21% 0	\$0.00	NA 0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36% 0	\$0.00	NA 0	\$0.00	NA

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	VALLEY NATIONAL BANK	2	\$241,174.68	2.39% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$477,250.00	4.73% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,543,508.66	35.14% 0	\$0.00	NA 0 \$0.00	NA
Total		85	\$10,084,492.81	100% 0	\$0.00	0 \$0.00	(
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31417DNS8	ACADEMY MORTGAGE CORPORATION	2					NA
	AMEGY MORTGAGE	1	\$127,016.73	0.66% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,850.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00				NA
	ANCHORBANK FSB	1	\$126,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$277,700.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	2	\$261,075.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71% 0	\$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	2	\$271,000.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
		2	\$272,000.00	1.41% 0	\$0.00	NA0\$0.00	NA

1	\$129,296.12	0.67% 0	\$0.00	NA	0 \$0.00	NA
2	\$284,288.18	1.48% 0	\$0.00	NA	0 \$0.00	NA
2	\$286,000.00	1.49% 0	\$0.00			
1	\$126,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
2	\$269,402.65	1.4%0	\$0.00			
2	\$265,400.00	1.38% 0	\$0.00	NA	0 \$0.00	NA
2	\$260,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$139,500.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
1	\$147,420.52	0.77% 0	\$0.00	NA	0 \$0.00	NA
2	\$261,887.00	1.36% 0	\$0.00	NA	0 \$0.00	NA
1	\$128,080.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.76%0	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
1	\$128,250.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
3	\$414,500.00	2.15% 0	\$0.00	NA	0\$0.00	NA
1	\$136,100.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
1	\$132,050.00	0.69% 0	\$0.00	NA	0\$0.00	NA
· · · · · · ·	2 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$284,288.18 2 \$286,000.00 1 \$126,000.00 2 \$269,402.65 2 \$265,400.00 2 \$260,000.00 1 \$1139,500.00 1 \$1139,500.00 1 \$1147,420.52 2 \$261,887.00 1 \$1128,080.00 1 \$1125,000.00 1 \$1128,250.00 1 \$1128,250.00 1 \$1134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00	2 \$284,288.18 1.48% 0 2 \$286,000,00 1.49% 0 1 \$126,000,00 0.65% 0 2 \$269,402.65 1.4% 0 2 \$269,402.65 1.4% 0 2 \$269,402.65 1.4% 0 2 \$265,400,00 1.38% 0 1 \$139,500,00 0.72% 0 1 \$147,420.52 0.77% 0 1 \$147,000,00 0.67% 0 1 \$128,080,00 0.67% 0 1 \$147,000,00 0.76% 0 1 \$128,250,000 0.65% 0 1 \$128,250,000 0.67% 0 1 \$148,500,000 0.77% 0 1 \$148,500,000 0.77% 0 3 \$414,500,000 0.77% 0 3 \$4144,500,000 0.71% 0 1 \$136,100,000 0.71% 0	2 \$284,288.18 1.48% 0 \$0.00 2 \$286,000.00 1.49% 0 \$0.00 1 \$126,000.00 0.65% \$0 \$0.00 2 \$269,402.65 1.4% 0 \$0.00 2 \$269,402.65 1.4% 0 \$0.00 2 \$265,400.00 1.38% 0 \$0.00 2 \$260,000.00 1.35% 0 \$0.00 1 \$1139,500.00 0.72% \$0 \$0.00 1 \$147,420.52 0.77% 0 \$0.00 1 \$147,000.00 0.67% \$0 \$0.00 1 \$128,080.00 0.67% \$0 \$0.00 1 \$128,000.00 0.65% \$0 \$0.00 1 \$128,000.00 0.67% \$0 \$0.00 1 \$128,000.00 0.67% \$0 \$0.00 1 \$128,000.00 0.77% \$0 \$0.00 1 \$148,000.00	2 \$284,288.18 1.48% 0 \$0.00 NA 2 \$286,000.00 1.49% 0 \$0.00 NA 1 \$126,000.00 0.65% 0 \$0.00 NA 2 \$269,402.65 1.4% 0 \$0.00 NA 2 \$265,400.00 1.38% 0 \$0.00 NA 2 \$265,400.00 1.35% 0 \$0.00 NA 1 \$139,500.00 0.72% 0 \$0.00 NA 1 \$147,420.52 0.77% 0 \$0.00 NA 1 \$147,000.00 0.67% 0 \$0.00 NA 1 \$128,080.00 0.67% \$0 \$0.00 NA 1 \$147,000.00 0.76% \$0 \$0.00 NA 1 \$128,080.00 0.67% \$0 \$0.00 NA 1 \$147,000.00 0.76% \$0 \$0.00 NA 1 \$128,00.00 <	2 \$284,288.18 1.48% 0 \$0.00 NA 0 \$0.00 2 \$2286,000.00 1.49% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$2269,402.65 1.4% 0 \$0.00 NA 0 \$0.00 2 \$265,400.00 1.38% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$147,420.52 0.77% 0 \$0.00 NA 0 \$0.00 1 \$147,420.52 0.77% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$128,080.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.67% 0 \$0.00 NA 0 </td

PROVIDENT CREDIT 1 \$143,000.0 0.74% 0 \$0.00 NA 0 \$0.00 SECURITY 1 \$127,425.00 0.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$127,425.00 0.66% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$127,500.00 0.66% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$127,500.00 0.66% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$128,800.00 0.67% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$130,407.60 0.68% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK & 1 \$142,500.00 0.66% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$144,263.72 0.75% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$142,500.00 0.74% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$151,500.00											
NATIONAL MORTGAGE 1 \$127,425.00 0.66% \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST 1 \$127,500.00 0.66% \$0.00 NA 0 \$0.00 COMPANY 1 \$127,500.00 0.66% \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$127,500.00 0.66% \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$128,800.00 0.67% \$0.00 NA 0 \$0.00 TRUST 1 \$130,407.60 0.68% \$0.00 NA 0 \$0.00 TRAVIS CREDIT 1 \$144,263.72 0.75% \$0.00 NA 0 \$0.00 UNIVES DANK & 1 \$142,500.00 0.66% \$0.00 NA 0 \$0.00 UNIVES DANK & 1 \$142,500.00 0.74% \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$700,180.35 3.64% \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$145,000.00 0.75% \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$145,25,00.00 0.65%			1	\$143,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
AND TRUST COMPANY 1 \$127,500.00 0.66% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 2 \$288,200.00 1.5% 0 \$0.00 NA 0 \$0.00 TALMER BANK & THE GOLDEN 1 CREDIT UNION 1 \$128,800.00 0.67% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$130,407.60 0.68% 0 \$0.00 NA 0 \$0.00 TRUST TRUST 1 \$144,263.72 0.75% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST CO. 1 \$142,500.00 0.66% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$700,180.35 3.64% 0 \$0.00 NA 0 \$0.00 VIRGINA CREDIT UNION, INC. 1 \$145,000.00 0.75% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$135,328.75 0.7% 0 \$0.00 NA 0 \$0.00 VOLO FEDERAL CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0 \$0.00 <td< td=""><td></td><td>NATIONAL</td><td>1</td><td>\$127,425.00</td><td>0.66%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td></td<>		NATIONAL	1	\$127,425.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
INC. 2 \$288,200.00 1.5% 0 \$0.00 NA0 \$0.00 TALMER BANK & TRUST 1 \$128,800.00 0.67% 0 \$0.00 NA0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$130,407.60 0.68% 0 \$0.00 NA 0 \$0.00 UNION 1 \$141,263.72 0.75% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$142,500.00 0.66% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$142,500.00 0.74% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$700,180.35 3.64% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 1 \$145,000.00 0.75% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 1 \$135,328.75 0.7% 0 \$0.00 NA 0 \$0.00 VOLO FEDERAL CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0 \$0.00 UNAVAIDE \$2 \$7.162,250.95 37.17% 0 \$0.00		AND TRUST	1	\$127,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
TRUST 1 \$128,800.00 0.67% 0 \$0.00 NA0 \$0.00 CREDIT UNION 1 \$130,407.60 0.68% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$144,263.72 0.75% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$144,263.72 0.75% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO. 1 \$142,500.00 0.66% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK \$ \$700,180.35 3.64% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$145,000.00 0.75% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$135,328.75 0.7% 0 \$0.00 NA 0 \$0.00 VIGO FEDERAL CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$7,162,250.95 37,17% 0 \$0.00 NA 0 \$0.00 Idati 101 \$125,00.00			2	\$288,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$130,407,60 0.68% 0 \$0.00 NA0\$0,00 TRAVIS CREDIT UNION 1 \$144,263.72 0.75% 0 \$0.00 NA 0\$0.00 UNITED BANK & TRUST 1 \$128,000.00 0.66% 0 \$0.00 NA 0\$0.00 UNIVEST BANK AND TRUST CO. 1 \$142,500.00 0.74% 0 \$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 5 \$700,180.35 3.64% 0 \$0.00 NA 0\$0.00 WIRGINIA CREDIT UNION, INC. 1 \$145,000.00 0.75% 0 \$0.00 NA 0\$0.00 WESTCONSIN CREDIT UNION 1 \$135,328.75 0.7% 0 \$0.00 NA 0\$0.00 VOLO FEDERAL CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0\$0.00 UNAvailable 52 \$7,162,250.95 37,17% 0 \$0.00 NA 0\$0.00 UNAvailable 52 \$7,162,250.95 37,17% 0 \$0.00 NA 0\$0.00 CREDIT UNION 1 \$125,500.00 3.69% 0 \$0.00 NA 0\$0.00 UNIVON 1 \$125,500.			1	\$128,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
UNION 1 \$144,263,72 0.75% 0 \$0.00 NA080,00 UNITED BANK & TRUST 1 \$128,000,00 0.66% \$0 \$0.00 NA0\$0,00 UNIVEST BANK AND TRUST CO. 1 \$142,500,00 0.74% \$0.00 NA0\$0,00 VALLEY NATIONAL BANK 5 \$700,180.35 3.64% \$0.00 NA0\$0,00 VIRGINIA CREDIT UNION, INC. 1 \$145,000,00 0.75% \$0.00 NA0\$0,00 WESTCONSIN CREDIT UNION 1 \$135,328.75 0.7% \$0.00 NA0\$0,00 YOLO FEDERAL CREDIT UNION 1 \$125,500,00 0.65% \$0.00 NA0\$0,00 Unavailable 52 \$7,162,250.95 37.17% \$0.00 NA0\$0,00 Total 141 \$19,256,408.47 100% \$0.00 NA0\$0,00 ACADEMY 6 \$985,585,00 3.89% \$0.00 NA0\$0,00 MORTGAGE 6 \$985,585,00 3.89% \$0.00 NA0\$0,00 ACHIEVA CREDIT UNION 1 \$1515,774.60			1	\$130,407.60	0.68%	0	\$0.00	NA	0	\$0.00	NA
TRUST 1 \$128,000.00 0.66% 0 \$0.00 NA0\$50.00 UNIVEST BANK AND TRUST CO. 1 \$142,500.00 0.74% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$700,180.35 3.64% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$700,180.35 3.64% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$145,000.00 0.75% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$135,328.75 0.7% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$7,162,250.95 37.17% 0 \$0.00 NA 0 \$0.00 Total 141 \$19,256,408.47 100% 0 \$0.00 NA 0 \$0.00 31417DNT6 ACADEMY MORTGAGE 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1			1	\$144,263.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
TRUST CO. 1 \$142,300.00 0.74% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 5 \$700,180.35 3.64% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$145,000.00 0.75% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$145,328.75 0.7% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$135,328.75 0.7% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$7,162,250.95 37.17% 0 \$0.00 NA 0 \$0.00 Total 141 \$19,256,408.47 100% 0 \$0.00 NA 0 \$0.00 31417DNT6 ACADEMY MORTGAGE 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$151,000.00 0.66% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$152,774.60 0.66% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDE			1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
BANK 5 \$700,180.35 3.64% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 1 \$145,000.00 0.75% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$135,328.75 0.7% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$7,162,250.95 37.17% 0 \$0.00 NA 0 \$0.00 Total 141 \$19,256,408.47 100% 0 \$0.00 NA 0 \$0.00 31417DNT6 ACADEMY MORTGAGE 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$151,000.00 0.66% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$3322,480.00 1.27% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 2 \$315,000.00 1.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$158,308.00 0.62% 0 \$0.00 NA 0 \$0.00			1	\$142,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
UNION, INC. 1 \$145,000.00 0.75% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$135,328.75 0.7% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$7,162,250.95 37.17% 0 \$0.00 NA 0 \$0.00 Total 141 \$19,256,408.47 100% 0 \$0.00 NA 0 \$0.00 ACADEMY 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 31417DNT6 MORTGAGE CORPORATION 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$151,000.00 0.6% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$152,774.60 0.6% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 2 \$315,000.00 1.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 2			5	\$700,180.35	3.64%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$135,328.75 0.7% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$7,162,250.95 37.17% 0 \$0.00 NA 0 \$0.00 Total 141 \$19,256,408.47 100% 0 \$0.00 0 \$0.00 MORTGAGE 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 31417DNT6 MORTGAGE 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$151,000.00 0.66% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$152,774.60 0.66% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$322,480.00 1.27% 0 \$0.00 NA 0 \$0.00 AMERIFICAN SOUTHWEST 2 \$315,000.00 1.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 1 \$158,308.00 0.62% 0 \$0.00 NA 0 \$0.00	UNIC		1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$125,500.00 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$7,162,250.95 37.17% 0 \$0.00 NA 0 \$0.00 Total 141 \$19,256,408.47 100% 0 \$0.00 NA 0 \$0.00 31417DNT6 ACADEMY 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 31417DNT6 MORTGAGE 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACADEMY 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 J1417DNT6 MORTGAGE 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT 1 \$151,000.00 0.6% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$152,774.60 0.6% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST 5322,480.00 1.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$0.00 NA 0 \$0.00 \$0.00 AMERIFIRST \$158,308.00 0.62% 0 \$0.00 <			1	\$135,328.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total 141 \$19,256,408.47 100% 0 \$0.00 0 \$0.00 31417DNT6 ACADEMY MORTGAGE CORPORATION 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 31417DNT6 ACADEMY MORTGAGE CORPORATION 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$151,000.00 0.6% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$152,774.60 0.6% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$152,774.60 0.6% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 2 \$3322,480.00 1.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 2 \$315,000.00 1.24% 0 \$0.00 \$0.00 MORTGAGE CORP. 2 \$315,000.00 1.24% 0 \$0.00 \$0.00			1	\$125,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$151,000.00 0.6% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$151,000.00 0.6% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$152,774.60 0.6% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 2 \$322,480.00 1.27% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 2 \$315,000.00 1.24% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$158,308.00 0.62% 0 \$0.00 NA 0 \$0.00		Unavailable	52	\$7,162,250.95	37.17%	0	\$0.00	NA	0	\$0.00	NA
31417DNT6 MORTGAGE CORPORATION 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$151,000.00 0.6% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$152,774.60 0.6% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 2 \$322,480.00 1.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 2 \$315,000.00 1.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 1 \$158,308.00 0.62% \$0 \$0.00 NA 0 \$0.00	Total		141	\$19,256,408.47	100%	0	\$0.00		0	\$0.00	
31417DNT6 MORTGAGE CORPORATION 6 \$985,585.00 3.89% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$151,000.00 0.6% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$152,774.60 0.6% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$152,774.60 0.6% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 2 \$322,480.00 1.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 2 \$315,000.00 1.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 2 \$315,000.00 1.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$158,308.00 0.62% \$0.00 NA 0 \$0.00											
UNION 1 \$151,000.00 0.6% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$152,774.60 0.6% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST	31417DNT6	MORTGAGE	6	\$985,585.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION 2 \$322,480.00 1.27% \$0 \$0.00 NA \$0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 2 \$315,000.00 1.24% \$0 \$0.00 NA \$0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$158,308.00 0.62% \$0.00 NA \$0 \$0.00			1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT 2 \$322,480.00 1.27% 0 \$0.00 NA 0 \$0.00 AMERICAN AMERICAN 2 \$315,000.00 1.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 2 \$315,000.00 1.24% 0 \$0.00 NA 0 \$0.00 AMERIFIRST 2 \$315,000.00 1.24% 0 \$0.00 NA 0 \$0.00 AMERIFIRST 1 \$158,308.00 0.62% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$158,308.00 0.62% 0 \$0.00 NA 0 \$0.00		AMEGY MORTGAGE	1	\$152,774.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST 2 \$315,000.00 1.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. AMERIFIRST 1 \$158,308.00 0.62% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$158,308.00 0.62% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	2	\$322,480.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL 1 \$158,308.00 0.62% \$0.00 NA \$0.00 CORPORATION		SOUTHWEST	2	\$315,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB 1 \$149,547.43 0.59% 0 \$0.00 NA 0\$0.00		FINANCIAL	1	\$158,308.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$149,547.43	0.59%	0	\$0.00	NA	0	\$0.00	NA
14 \$2,228,187.19 8.79% 0 \$0.00 NA 0 \$0.00			14	•					_		NA

ASSOCIATED BANK, NA								
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22%	0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$303,000.00	1.2%	0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$331,322.37	1.31%	0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$336,852.67	1.33%	0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63%	Ц			0 \$0.00	
CASHCALL, INC.	5	\$771,789.20	3.05%	0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$159,700.00	0.63%	0	\$0.00		0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$661,000.00	2.61%	0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64%	0	\$0.00		0 \$0.00	NA
ELEVATIONS CU	1	\$155,700.00	0.61%	0	\$0.00	NA	0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69%	0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63%	0	\$0.00	NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6%	0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59%	0	\$0.00		0 \$0.00	N
FIRST PLACE BANK	2	\$329,873.00	1.3%	0	\$0.00	NA	0\$0.00	N
FIRST REPUBLIC BANK	1	\$169,750.66	0.67%	0	\$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68%	0	\$0.00	NA	0\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$149,634.02	0.59%	0	\$0.00	NA	0 \$0.00	N
FREMONT BANK	10	\$1,627,718.55	6.42%	0	\$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65%	0	\$0.00	NA	0\$0.00	N
	2	\$324,766.55	1.28%	0	\$0.00	NA	0 \$0.00	N

GREYLOCK FEDERAL CREDIT UNION								
HOME POINT FINANCIAL CORPORATION	1	\$172,600.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$153,972.83	0.61%	0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$170,400.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.67%	0	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$311,650.00	1.23%	0	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$162,000.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61%	0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$160,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,000.00	0.66%	0	\$0.00	NA	0 \$0.00	NA

0 NA 0 NA 0 NA 0 NA
0 NA
0 NA
0 NA
0
0 NA

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86% 0	\$0.00	NAC) \$0.00	N
	AUBURNBANK	1	\$184,000.00	0.56% 0	\$0.00	NAC	0 \$0.00	N.
	BANCORPSOUTH BANK	3	\$755,700.00	2.28% 0) \$0.00	
	BELLCO CREDIT UNION	1	\$294,593.57	0.89% 0	\$0.00	NAC) \$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64%0			0 \$0.00	
	CASHCALL, INC.	8	\$2,291,217.56	6.92% 0	\$0.00	NAC	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,654.60	0.62% 0	\$0.00	NAC) \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64%0	\$0.00	NAC	0\$0.00	N
	CENTRAL PACIFIC BANK	1	\$318,800.00	0.96% 0	\$0.00	NAC) \$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75% 0	\$0.00	NAC) \$0.00	N
_	CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74% 0	\$0.00	NAC	0\$0.00	N
	COBALT MORTGAGE, INC.	3	\$965,800.00	2.92% 0	\$0.00	NAC	0\$0.00	N
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.6% 0	\$0.00	NAC) \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79% 0	\$0.00	NAC) \$0.00	Ν
	EVOLVE BANK & TRUST	1	\$237,944.05	0.72% 0	\$0.00	NAC	0\$0.00	Ν
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22% 0	\$0.00	NAC) \$0.00	Ν
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26% 0	\$0.00	NAC	0\$0.00	1
	FIRST COUNTY BANK	1	\$239,669.34	0.72% 0	\$0.00	NAC) \$0.00	1
	FIRST INTERSTATE BANK	4	\$1,003,573.00				\$0.00	
	FIRST PLACE BANK	1	\$204,960.63	0.62% 0) \$0.00	
-	,	1	\$236,250.00	0.71%0	\$0.00	NAC	0 \$0.00	1

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	FIRST RESIDENTIAL MORTGAGE SERVICES								
	CORPORATION			ļ		i	ı		1
	GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	0	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57%	0	\$0.00	NA	0 \$0.00	NA
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6%	0	\$0.00		0 \$0.00	
	INVESTORS BANK	1	\$196,000.00	0.59%	0	\$0.00	NA	0 \$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82%	П			0 \$0.00	
	LEADER BANK, N.A.	1	\$215,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$272,800.00	0.82%				0 \$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$295,675.00	0.89%	0	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21%	0	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$389,812.00	1.18%	0	\$0.00	NA	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69%	0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.54%	0	\$0.00	NA	0 \$0.00	NA
	RANLIFE, INC.	1	\$261,000.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,370.00	0.85%				0 \$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6%	0	\$0.00	NA	0\$0.00	NA
	RPM MORTGAGE, INC.	1	\$318,000.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
	,	<u> </u>	\$174,747.85	0.53%		\$0.00	NIA	0 \$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,000.00	0.83%	0	\$0.00	NA	0) \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	0	\$0.00	NA	0)\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	0	\$0.00	NA	.0	9 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	0	\$0.00	NA	.0) \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	1.21%	0	\$0.00	NA	.0) \$0.00	NA
	TALMER BANK & TRUST	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$380,000.00	1.15%	0	\$0.00	NA	.0	9 \$0.00	NA
	THE LENDING COMPANY, INC.	1	\$195,747.71	0.59%	0	\$0.00	NA	.0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	0	\$0.00	NA	.0) \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	0	\$0.00	NA	.0) \$0.00	NA
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	0	\$0.00	NA	.0)\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	0	\$0.00	NA	.0) \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	0	\$0.00	NA	.0) \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.57%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	35						-	\$0.00	
Total		122	1	100%				-	\$0.00	
21417DNU/1		\vdash	¢110.026.65	2 26%	H	\$0.00	ΝΔ	$\frac{1}{c}$		NI
31417DNV1	AMEGY MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP.	2			Π) \$0.00) \$0.00	
		1	\$72,000.00	1.37%	0	\$0.00	NA	.0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION								
AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0	\$0.00	NA	0 \$0.00) NA
ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0	\$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0	\$0.00	NA	0 \$0.00) NA
BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0	\$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	1	¢. <u>2</u> ,2 00100					0 \$0.00	
BANNER BANK	1	\$79,500.00	1.51%	0	\$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	3						0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0	\$0.00	NA	0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0	\$0.00	NA	0\$0.00) NA
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14%	0	\$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	0 \$0.00) NA
COBALT MORTGAGE, INC.	1	\$80,000.00	1.52%	0	\$0.00	NA	0 \$0.00) NA
COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0	\$0.00	NA	0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31%	0	\$0.00	NA	0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	0	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK	1	\$50,000.00	0.95%	0	\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	0	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$187,350.00					0 \$0.00	
FREMONT BANK	1	\$76,700.00	1.46%	0	\$0.00	NA	0 \$0.00) NA

		78	\$5,265,106.22	100%			0.00
	TGAGE CORP.	24	\$1,731,206.64	32.87% (NA 0 \$	
WAT	ERSTONE	1	\$55,000.00	1.04% () \$0.00	NA0\$	0.00
WAS	HINGTON T BANK	1	\$45,105.00	0.86%) \$0.00	NA 0 \$	0.00
	DYK IGAGE PORATION	1	\$71,250.00	1.35% () \$0.00	NA 0 \$(0.00
UNIT TRUS	ED BANK & T	1	\$60,000.00	1.14% () \$0.00	NA 0 \$	0.00
TOW	NE MORTGAGE PANY	1	\$50,000.00	0.95% () \$0.00	NA 0 \$	0.00
	IER BANK &	2	\$125,000.00	2.37% () \$0.00	NA 0 \$	0.00
SECU NATI	IRITY ONAL IGAGE	1	\$74,550.00	1.42% () \$0.00	NA 0 \$(0.00
OLD	FORT BANKING PANY	1	\$65,200.00	1.24% () \$0.00	NA 0 \$	0.00
INVE	THERN OHIO STMENT PANY	1	\$65,000.00	1.23% () \$0.00	NA 0 \$(0.00
BANI	PERATIVE	1	\$64,000.00	1.22% () \$0.00	NA0\$(0.00
NEIG MOR	HBORHOOD IGAGE ITIONS, LLC	1	\$52,500.00	1%() \$0.00	NA 0 \$	0.00
MOU	NTAIN RICA CREDIT	1	\$73,890.98	1.4% () \$0.00	NA 0 \$	0.00
MID .	AMERICA TGAGE, INC.	1	\$75,000.00	1.42% () \$0.00	NA 0 \$	0.00
	E FOREST BANK	1	\$75,400.00	1.43% () \$0.00	NA 0 \$	0.00
LOAN	E SAVINGS & N COMPANY OF NGSTOWN,	1	\$68,605.75	1.3%() \$0.00	NA0\$	0.00
GUA MOR	RDIAN IGAGE PANY INC.	2	\$146,432.14	2.78% () \$0.00	NA0\$	0.00
NATI	ON BANK, ONAL CIATION	2	\$128,400.00	2.44%	\$0.00	NA 0 \$	0.00

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31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84% (\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$350,371.47	4.94% (\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$338,090.02	4.77% 0	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	2	\$454,400.00	6.41%	\$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$200,000.00	2.82% 0	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$390,000.00	5.5% 0	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$341,200.00	4.81%	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04% 0	\$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62% 0	\$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.26% 0	\$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	3	\$1,017,620.00	14.36% 0	\$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$177,743.53	2.51% 0	\$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25% (\$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	2	\$452,349.93	6.38% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,947,512.35	27.49%			NA
Total		27	\$7,086,587.30	100%0	\$0.00	0 \$0.00	
31417DNX7	ACADEMY MORTGAGE CORPORATION	1	\$296,780.00	1.45% (\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$436,851.04	2.13% 0	\$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$395,500.00	1.93% (\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$269,600.00	1.32% 0	\$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$227,600.00	1.11% (\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$231,800.00	1.13% (\$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$362,947.00	1.77% (\$0.00	NA 0 \$0.00	NA
		6	\$1,909,568.00	9.32%	\$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY								
COBALT MORTGAGE, INC.	4	\$1,075,739.00	5.25%	0	\$0.00	NA	0 \$0.00	NA NA
COLE TAYLOR BANK	2	\$562,531.15	2.75%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89%	0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3%	0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98%	0	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$245,932.00	1.2%	0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,965.00	0.87%	0	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	1	\$410,264.58	2%	0	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	1	\$232,750.00	1.14%	0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$355,246.32	1.73%	0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99%	0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	1.11%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87%	0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91%	0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22%	0	\$0.00	NA	0 \$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12%0) \$0.00	NA(0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,450.00	3.2% 0) \$0.00	NA(0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,589.00	1.13% 0) \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$187,625.00	0.92% 0) \$0.00	NA(0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23% 0) \$0.00	NA(0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08% 0) \$0.00	NA(0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62%0) \$0.00	NA(0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69% 0) \$0.00	NA(0 \$0.00	NA
	Unavailable	31	\$7,877,126.51	38.45% 0			0 \$0.00	
Total	!	79	\$20,485,348.96	100%0) \$0.00	ļf	0 \$0.00	
31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12%0	\$0.00	NA(0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$396,914.40	8.78% 0	\$0.00	NA(0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17% 0) \$0.00	NA(0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41% 0) \$0.00	NA(0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87% 0) \$0.00	NA(0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52% 0) \$0.00	NA(0 \$0.00	NA
	FIFTH THIRD BANK	1	\$132,016.17	2.92% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,050.00	4.18% 0) \$0.00	NA(0 \$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13%0) \$0.00	NA(0 \$0.00	NA
	SAFE CREDIT UNION	1	\$247,600.00	5.48% 0	\$0.00	NA	0 \$0.00	NA

			T		<u>г </u>	T	
	STEARNS LENDING, INC.	1	\$155,500.00	3.44% 0			NA
	UMPQUA BANK	1	\$281,508.47	6.23%0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,592,220.85	35.24% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$4,518,663.62	100%0		0 \$0.00	
31417DNZ2	ASSOCIATED BANK, NA	2	\$592,033.68	9.59% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01%0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$249,647.76	4.04% 0	\$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$179,746.38	2.91%0	\$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$317,148.49		· · ·		NA
·	Unavailable	9	\$2,583,095.17	41.83% 0		NA 0 \$0.00	NA
Total	!	22	\$6,174,965.19	100% 0	\$0.00	0 \$0.00	
		\vdash			± 2, 0,0		
31417DP23	AMERICASH	2	\$584,300.00	4.09% 0		NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$194,500.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$497,700.00	3.48% 0	\$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21%0	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36% 0	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86% 0	\$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62% 0	\$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$357,300.00	2.5% 0	\$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1%0	\$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$257,500.00	1.8%0	\$0.00	NA 0 \$0.00	NA

	MLD MORTGAGE,		· · · · · · · · · · · · · · · · · · ·		רן	[Г	,	[
	INC.	1	\$127,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77%	0	\$0.00	NA	.0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	6	\$1,490,485.85	10.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	+		\square				\$0.00	
	Unavailable	28	. , ,		-			-	\$0.00	
Total	!	62	\$14,286,985.60	100%	0	\$0.00	 '	0	\$0.00	⊢−−−−'
31417DP31	CASHCALL, INC.	6	\$1,346,119.15	66.6%	H	\$0.00	ΝΔ) \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1			Π				\$0.00	
	Unavailable	3	\$487,629.73	24.12%	,0	\$0.00	NA	0	\$0.00	NA
Total		10	i i	100%				-	\$0.00	
31417DP49	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALTRA FEDERAL	1							\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$106,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,600.00	1.6%	0	\$0.00	NA	.0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$379,700.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1							\$0.00	
		1	\$239,308.10	3.12%	0	\$0.00	NA	0	\$0.00	NA

EVOLVE BANK &	I I	1	r				. 1	I I
TRUST								
FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,400.00	1.99%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$164,367.27	2.14%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00					0 \$0.00	
FIRST PLACE BANK	3	\$682,050.00	8.89%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.83%	0	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$79,025.00	1.03%	0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89%	0	\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44%	0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0 \$0.00	NA

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	MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$107,350.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$857,741.78	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,671,488.31	100%	_			-	\$0.00	
			• • •		h					
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$196,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$149,185.00						\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$374,000.00						\$0.00	NA
	BANK OF STANLY	2	\$233,700.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
1					-					

CENTRAL BANK PROVO	OF 1	\$160,000.00	1.66%	0	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CRI UNION	EDIT 1	\$162,888.71	1.69%	0	\$0.00	NA) \$0.00	NA
CENTRAL SAVIN BANK	IGS 1	\$52,985.74	0.55%	0	\$0.00	NA	0\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15%	0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44%	0	\$0.00	NA	0\$0.00	NA
FINANCIAL PLUS FEDERAL CREDI UNION		\$110,300.00	1.14%	0	\$0.00	NA) \$0.00	NA
FIRST FINANCIA CREDIT UNION	.L 1	\$122,259.90	1.27%	0	\$0.00	NA	0\$0.00	NA
FIRST INTERSTA BANK	TE 1	\$384,000.00	3.98%	0	\$0.00	NA	0\$0.00	NA
FIRST PLACE BA	NK 1	\$137,585.36	1.43%	0	\$0.00	NA) \$0.00	NA
FIRST TECHNOL FEDERAL CREDI UNION		\$200,000.00	2.07%	0	\$0.00	NA) \$0.00	NA
FREMONT BANK	C 1	\$312,558.06	3.24%	0	\$0.00	NA) \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$260,900.00	2.7%	0	\$0.00	NA) \$0.00	NA
GECU	2	\$261,755.34	2.71%	0	\$0.00	NA) \$0.00	NA
HANNIBAL NATIONAL BANI	к 1	\$90,000.00	0.93%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	9\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDI UNION	T 2	\$208,050.00	2.16%	0	\$0.00	NA) \$0.00	NA
MISSOURI CRED. UNION	IT 2	\$483,000.00	5%	0	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$104,500.00	1.08%	0	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDI UNION	T 1	\$119,277.96	1.24%	0	\$0.00	NA) \$0.00	NA
PREVAIL CREDIT UNION	Г 1	\$238,281.91	2.47%	0	\$0.00	NA	\$0.00	NA
PRIOR LAKE STA BANK	ATE 1	\$63,100.00	0.65%	0	\$0.00	NA	\$0.00	NA
	1	\$66,650.00	0.69%	0	\$0.00	NA	\$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	ROUNDBANK	1	\$210,920.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58%		\$0.00			\$0.00	NA
	SUTTON BANK	1	\$103,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61%		\$0.00			\$0.00	NA
	Unavailable	12	\$1,885,401.78	19.53%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,650,921.22	100%	0	\$0.00		0	\$0.00	(
					[]					
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN				[]			Ĩ		NA
	NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86%	0	\$0.00	NA	0	\$0.00	
	WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FALLS AMERIFIRST FINANCIAL				0		NA	0		
	WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$92,895.00	0.87%	0	\$0.00	NA NA	0	\$0.00	NA
	WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL	1 4 6 1	\$92,895.00 \$356,500.00 \$597,646.47 \$96,000.00	0.87% 3.34% 5.59% 0.9%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BLACKHAWK BANK	1 4 6	\$92,895.00 \$356,500.00 \$597,646.47	0.87% 3.34% 5.59%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
	WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BLACKHAWK BANK CENTENNIAL LENDING, LLC	1 4 6 1	\$92,895.00 \$356,500.00 \$597,646.47 \$96,000.00	0.87% 3.34% 5.59% 0.9%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BLACKHAWK BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 4 6 1	\$92,895.00 \$356,500.00 \$597,646.47 \$96,000.00 \$104,500.00	0.87% 3.34% 5.59% 0.9% 0.98%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL BLACKHAWK BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE	1 4 6 1 1 1	\$92,895.00 \$356,500.00 \$597,646.47 \$96,000.00 \$104,500.00 \$107,000.00	0.87% 3.34% 5.59% 0.9% 0.98% 1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

CITIZENSFIRST CREDIT UNION			ļ					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83%	0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8%	0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,900.00	0.88%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$102,500.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83%	0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89%	0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99%	0	\$0.00	NA	0\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.99%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83%	0	\$0.00	NA	0 \$0.00	NA

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	FIRST PLACE BANK	1	\$84,751.54	0.79%	0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71%	0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$91,243.44	0.85%	0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94%	0	\$0.00	NA	0 \$0.00	NA
	GEO-CORP, INC.	1	\$94,400.00	0.88%	0	\$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$104,693.08	0.98%	0	\$0.00	NA	0 \$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,600.00	0.82%	0	\$0.00	NA	0\$0.00	NA
	HARBORONE CREDIT UNION	1	\$103,000.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$91,000.00	0.85%	0	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL BANK	1	\$91,150.00	0.85%	0	\$0.00	NA	0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02%	0	\$0.00	NA	0\$0.00	NA
	MARINE BANK	1	\$87,337.32	0.82%	0	\$0.00	NA	0\$0.00	NA
	MERCANTILE BANK	1	\$108,033.06	1.01%	0	\$0.00	NA	0\$0.00	NA
	MIDLAND STATES BANK	2	\$197,000.00	1.84%	0	\$0.00	NA	0 \$0.00	
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$194,000.00	1.82%	0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,600.00	1.77%	0	\$0.00	NA	0\$0.00	NA
	NEW ERA BANK	1	\$87,000.00	0.81%	0	\$0.00	NA	0\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85%	0	\$0.00	NA	0\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92%	0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96%	0	\$0.00	NA	0 \$0.00	NA
	PIONEER BANK	1	\$96,000.00	0.9%	0	\$0.00	NA	0 \$0.00	NA
		1	\$99,982.76	0.94%				0\$0.00	

5 5										
	POPULAR MORTGAGE, INC.									
	PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01%	, 0	\$0.00	NA	.0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81%	0	\$0.00	NA	.0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$199,262.44	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$94,235.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
I	SUTTON BANK	1	\$99,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2		1	-			-	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2						1	\$0.00	
	UNITED BANK & TRUST	1	\$95,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1						_	\$0.00	
	Unavailable	22			-			-	\$0.00	
Total		110	\$10,682,980.22	100%	0	\$0.00	 	0	\$0.00	
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31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$579,228.55	4.69%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$346,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA

1	\$110,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.97%	0	\$0.00	NA) \$0.00	NA
1	\$120,000.00	0.97%	0	\$0.00	NA) \$0.00	NA
1	\$115,900.00	0.94%	0	\$0.00	NA	9 \$0.00	NA
1	\$113,018.67	0.92%	0	\$0.00	NA	0\$0.00	NA
1	\$111,500.00	0.9%	0	\$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.94%	0	\$0.00	NA	0\$0.00	NA
2	\$238,000.00	1.93%	0	\$0.00	NA	\$0.00	NA
2	\$230,600.00	1.87%	0	\$0.00	NA) \$0.00	NA
1	\$114,020.34	0.92%	0	\$0.00	NA) \$0.00	NA
2	\$235,711.00	1.91%	0	\$0.00	NA	0\$0.00	NA
1	\$121,425.85	0.98%	0	\$0.00	NA)\$0.00	NA
2	\$236,500.00	1.92%	0	\$0.00	NA) \$0.00	NA
1	\$118,652.16	0.96%	0	\$0.00	NA	0\$0.00	NA
1	\$115,000.00	0.93%	0	\$0.00	NA	0\$0.00	NA
1	\$114,400.00	0.93%	0	\$0.00	NA) \$0.00	NA
1	\$119,200.00	0.97%	0	\$0.00	NA) \$0.00	NA
5	\$575,711.77	4.67%	0	\$0.00	NA) \$0.00	NA
1	\$109,682.87			\$0.00			
2	\$237,548.41	1.93%	0	\$0.00	NA	\$0.00	NA
2	\$240,400.00	1.95%	0	\$0.00	NA) \$0.00	NA
1	\$112,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
1	\$119,649.23	0.97%	0	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 1	1 \$120,000.00 1 \$120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$115,900.00 1 \$113,018.67 1 \$111,500.00 1 \$111,500.00 2 \$238,000.00 2 \$230,600.00 1 \$114,020.34 2 \$235,711.00 1 \$1121,425.85 2 \$236,500.00 1 \$118,652.16 1 \$114,00.00 1 \$114,00.00 1 \$114,400.00 1 \$119,200.00 5 \$575,711.77 1 \$109,682.87 2 \$237,548.41 2 \$240,400.00 1 \$112,000.00	1 \$120,000.00 0.97% 1 \$120,000.00 0.97% 1 \$1120,000.00 0.97% 1 \$1120,000.00 0.94% 1 \$1115,900.00 0.92% 1 \$1113,018.67 0.92% 1 \$111,500.00 0.94% 2 \$238,000.00 1.93% 2 \$230,600.00 1.87% 1 \$114,020.34 0.92% 2 \$235,711.00 1.91% 1 \$1121,425.85 0.98% 2 \$236,500.00 1.92% 1 \$118,652.16 0.96% 1 \$118,652.16 0.96% 1 \$118,652.16 0.93% 1 \$119,200.00 0.93% 1 \$119,200.00 0.93% 1 \$109,682.87 0.89% 2 \$237,548.41 1.93% 2 \$240,400.00 1.95% 1 \$112,000.00 0.91%	1 \$120,000.00 0.97% 0 1 \$120,000.00 0.97% 0 1 \$1120,000.00 0.97% 0 1 \$115,900.00 0.94% 0 1 \$113,018.67 0.92% 0 1 \$111,500.00 0.94% 0 2 \$238,000.00 1.93% 0 2 \$230,600.00 1.87% 0 2 \$235,711.00 1.91% 0 1 \$1121,425.85 0.98% 0 2 \$236,500.00 1.91% 0 1 \$1118,652.16 0.96% 0 1 \$1118,652.16 0.96% 0 1 \$1118,652.16 0.93% 0 1 \$1118,652.16 0.96% 0 1 \$1114,400.00 0.93% 0 1 \$119,200.00 0.91% 0 5 \$575,711.77 4.67% 0 2 \$237,548.41 1.93%<	1 \$120,000.00 0.97% 0 \$0.00 1 \$120,000.00 0.97% 0 \$0.00 1 \$1120,000.00 0.97% 0 \$0.00 1 \$115,900.00 0.94% 0 \$0.00 1 \$1113,018.67 0.92% 0 \$0.00 1 \$111,000.00 0.94% 0 \$0.00 1 \$111,000.00 0.94% 0 \$0.00 2 \$238,000.00 1.93% 0 \$0.00 2 \$230,600.00 1.87% 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 1 \$1114,020.34 0.92% 0 \$0.00 1 \$1121,425.85 0.98% 0 \$0.00 1 \$1118,652.16 0.96% \$0.00 \$0.00 1 \$114,400.00 <td>1 \$120,000.00 0.97% 0 \$0.00 NA 1 \$120,000.00 0.97% 0 \$0.00 NA 1 \$1120,000.00 0.97% 0 \$0.00 NA 1 \$115,900.00 0.94% 0 \$0.00 NA 1 \$113,018.67 0.92% 0 \$0.00 NA 1 \$111,500.00 0.94% 0 \$0.00 NA 2 \$238,000.00 1.93% 0 \$0.00 NA 2 \$230,600.00 1.87% 0 \$0.00 NA 2 \$230,600.00 1.87% 0 \$0.00 NA 2 \$230,600.00 1.87% 0 \$0.00 NA 1 \$114,020.34 0.92% 0 \$0.00 NA 2 \$235,711.00 1.91% 0 \$0.00 NA 1 \$114,020.34 0.92% 0 \$0.00 NA 1 \$114,000.00 <t< td=""><td>1 \$120,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$115,900.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$113,018.67 0.92% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 1.93% 0 \$0.00 NA 0 \$0.00 2 \$230,600.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 NA 0 \$0.00 2 \$235,711.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 NA 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 NA 0<!--</td--></td></t<></td>	1 \$120,000.00 0.97% 0 \$0.00 NA 1 \$120,000.00 0.97% 0 \$0.00 NA 1 \$1120,000.00 0.97% 0 \$0.00 NA 1 \$115,900.00 0.94% 0 \$0.00 NA 1 \$113,018.67 0.92% 0 \$0.00 NA 1 \$111,500.00 0.94% 0 \$0.00 NA 2 \$238,000.00 1.93% 0 \$0.00 NA 2 \$230,600.00 1.87% 0 \$0.00 NA 2 \$230,600.00 1.87% 0 \$0.00 NA 2 \$230,600.00 1.87% 0 \$0.00 NA 1 \$114,020.34 0.92% 0 \$0.00 NA 2 \$235,711.00 1.91% 0 \$0.00 NA 1 \$114,020.34 0.92% 0 \$0.00 NA 1 \$114,000.00 <t< td=""><td>1 \$120,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$115,900.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$113,018.67 0.92% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 1.93% 0 \$0.00 NA 0 \$0.00 2 \$230,600.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 NA 0 \$0.00 2 \$235,711.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 NA 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 NA 0<!--</td--></td></t<>	1 \$120,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$115,900.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$113,018.67 0.92% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 1.93% 0 \$0.00 NA 0 \$0.00 2 \$230,600.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 NA 0 \$0.00 2 \$235,711.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 NA 0 \$0.00 1 \$114,020.34 0.92% 0 \$0.00 NA 0 </td

GREYLOCK FEDERAL CREDIT UNION								
HEARTLAND BANK	1	\$114,833.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$122,300.00	0.99%	0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$123,000.00	1%	0	\$0.00		0 \$0.00	
ILLINI BANK	1	\$116,000.00	0.94%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87%	0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$118,300.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95%	0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.96%	0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1%	0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94%	0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93%	0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99%	0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.99%	0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,327.18	0.97%	0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	0 \$0.00	NA

S&T BANK	2	\$232,303.72	1.88%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01%	0	\$0.00	NA	. 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$110,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96%	0	\$0.00	NA	. 0	\$0.00	NA
Unavailable	29	\$3,363,903.55	27.28%	0	\$0.00	NA	0	\$0.00	NA
	106	\$12,337,910.83	100%	0	\$0.00		0	\$0.00	
1ST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN BANK	1	\$146,668.24	0.82%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1								
ANCHORBANK FSB	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55%	0	\$0.00	NA	. 0	\$0.00	NA
ARK-LA-TEX FINANCIAL	2	\$270,863.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE SOUTHLAND CREDIT UNION STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY TRAVERSE CITY STATE BANK UNITED BANK OF UNION YADKIN VALLEY BANK AND TRUST COMPANY UNION JADKIN VALLEY BANK AND TRUST COMPANY UNION AFFILIATED MORTGAGE COMPANY AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX	SECURITY NATIONAL MORTGAGE1MORTGAGE1SOUTHLAND CREDIT UNION1STATE BANK OF CROSS PLAINS1STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS1BANK MORTGAGE COMPANY1SUMMIT CREDIT UNION1SUNCOAST SCHOOLS FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1THE FARMERS STATE BANK AND TRAVERSE CITY STATE BANK OF UNION1TRAVERSE CITY STATE BANK1UNITED BANK OF UNION1YADKIN VALLEY BANK AND TRUST COMPANY1MORTGAGE COMPANY1AMERICAN BANK AMERICAN BANK1AMERICAN BANK SOUTHWEST MORTGAGE CORP.1MORTGAGE CORP. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION2ARK-LA-TEX2	SECURITY NATIONAL 1 \$113,000.00 MORTGAGE 1 \$113,000.00 SOUTHLAND CREDIT UNION 1 \$117,000.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS 1 \$119,000.00 BANK MORTGAGE COMPANY 1 \$116,000.00 SUMMIT CREDIT UNION 1 \$114,355.00 SUMMIT CREDIT UNION 1 \$1122,600.00 SUPERIOR FEDERAL CREDIT UNION 1 \$1122,600.00 SUPERIOR FEDERAL CREDIT UNION 1 \$1124,300.00 THE FARMERS STATE BANK AND 1 \$112,830.00 TRAVERSE CITY STATE BANK 1 \$112,830.00 UNITED BANK OF UNION 1 \$110,500.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$119,000.00 Unavailable 29 \$3,363,903.55 I \$1145,640.88 \$145,640.88 AFFILIATED MORTGAGE 1 \$1136,000.00 COMPANY 1 \$1136,000.00 AMERICAN BANK 1 \$146,668.24 <t< td=""><td>SECURITY NATIONAL 1 \$113,000.00 0.92% MORTGAGE 1 \$113,000.00 0.92% SOUTHLAND CREDIT UNION 1 \$117,000.00 0.95% STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.96% STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS 1 \$116,000.00 0.94% BANK MORTGAGE COMPANY 1 \$114,355.00 0.93% SUMMIT CREDIT UNION 1 \$1122,600.00 0.99% CREDIT UNION 1 \$1122,600.00 0.99% CREDIT UNION 1 \$1124,300.00 0.91% SUPERIOR FEDERAL CREDIT UNION 1 \$112,830.00 0.91% THE FARMERS STATE BANK 1 \$112,830.00 0.91% UNITED BANK OF UNION 1 \$110,500.00 0.96% VINION 1 \$1119,000.00 0.96% VINION 1 \$1110,500.00 0.96% UNITED BANK OF UNION 1 \$1119,000.00 0.96% VINION 1 \$1119,000.00 0.96% <t< td=""><td>SECURITY NATIONAL 1 \$113,000.00 0.92% 0 MORTGAGE 1 \$117,000.00 0.95% 0 SOUTHLAND CREDIT UNION 1 \$117,000.00 0.95% 0 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.96% 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS 1 \$116,000.00 0.94% 0 BANK MORTGAGE COMPANY 1 \$114,355.00 0.93% 0 SUMMIT CREDIT UNION 1 \$1122,600.00 0.99% 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$1124,300.00 1.01% 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$1124,300.00 1.01% 0 UNITED BANK OF UNION 1 \$112,830.00 0.91% 0 VINTED BANK OF UNION 1 \$110,500.00 0.96% 0 VUNION 1 \$110,900.00 0.96% 0 VINION 1 \$1119,000.00 0.96% 0 UNITED BANK OF UNION 1 \$110,500.00 0.97% 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$1136,000.00 0.96% 0 MORTGAGE</td><td>SECURITY NATIONAL 1 \$113,000.00 0.92% 0 \$0.00 MORTGAGE SOUTHLAND 1 \$117,000.00 0.95% 0 \$0.00 SOUTHLAND 1 \$117,000.00 0.95% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.96% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$119,000.00 0.94% 0 \$0.00 BANK & TRUST CO. DBA STOCK YARDS 1 \$116,000.00 0.94% 0 \$0.00 BANK MORTGAGE COMPANY 1 \$114,355.00 0.93% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$1122,600.00 0.99% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$1124,300.00 1.01% 0 \$0.00 THE FARMERS STATE BANK AND 1 \$112,430.00 0.91% 0 \$0.00 UNION 1 \$110,500.00 0.96% 0 \$0.00 UNITED BANK OF UNION 1 \$110,500.00 0.96% 0 \$0.00 UNINON 1 \$110,500.00 0.96% 0 \$0.00 UNI</td><td>SECURITY NATIONAL 1 \$113,000.00 0.92% \$0 \$0.00 NA MORTGAGE SOUTHLAND 1 \$117,000.00 0.95% \$0 \$0.00 NA STOUTHLAND 1 \$117,000.00 0.96% \$0.00 NA STOCK YARDS 1 \$119,000.00 0.96% \$0.00 NA STOCK YARDS 1 \$116,000.00 0.94% \$0 \$0.00 NA BANK & TRUST CO. 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SERVICES, LLC								
ASSOCIATED BANK, NA	7	\$972,113.81	5.42%	0	\$0.00	NA	0 \$0.0	00 NA
BANCORPSOUTH BANK	1	\$146,500.00	0.82%	0	\$0.00	NA	0 \$0.0	00 NA
BANK OF WASHINGTON	1	\$135,000.00	0.75%	0	\$0.00	NA	0 \$0.0	00 NA
BANNER BANK	1	\$143,400.00	0.8%	0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55%	0	\$0.00		0 \$0.0	
CHEMICAL BANK	1	\$136,000.00	0.76%	0	\$0.00	NA	0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75%	0	\$0.00	NA	0\$0.0	00 NA
COBALT MORTGAGE, INC.	1	\$139,596.39	0.78%	0	\$0.00	NA	0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82%	0	\$0.00	NA	0 \$0.0	00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0\$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72%	0	\$0.00	NA	0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75%	0	\$0.00	NA	0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77%	0	\$0.00	NA	0 \$0.0	00 NA
ESB MORTGAGE COMPANY	1	\$146,800.00	0.82%	0	\$0.00	NA	0 \$0.0	00 NA
FIRST CITIZENS BANK NA	1	\$130,000.00	0.73%	0	\$0.00	NA	0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82%	0	\$0.00	NA	0\$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82%	0	\$0.00	NA	0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.7%	0	\$0.00	NA	0 \$0.0	00 NA

FIRST NATIONAL BANK OF CARMI	1	\$149,498.00	0.83%	0 \$0.00) NA(\$0.00	NA
FIRST PLACE BANK	2	\$277,343.07	1.55%	0 \$0.00) NA(\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71%	0 \$0.00) NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41%	0.00) NA	\$0.00	NA
FORUM CREDIT UNION	2	\$272,348.52	1.52%	0 \$0.00) NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83%	0 \$0.00) NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74%	0 \$0.00) NA() \$0.00	NA
GUARDIAN CREDIT UNION	1	\$132,000.00	0.74%	0 \$0.00) NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$275,798.11	1.54%	0 \$0.00) NA() \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78%	0 \$0.00) NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75%	0.00) NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$127,500.00	0.71%	0 \$0.00) NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$134,000.00	0.75%	0 \$0.00) NA() \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77%	0 \$0.00) NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	0 \$0.00) NA() \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$146,700.00	0.82%	0.00) NA	\$0.00	NA
 LEADER BANK, N.A.	1	\$145,000.00	0.81%	0 \$0.00		\$0.00	
MARINE BANK	1	\$128,066.53	0.71%	T		\$0.00	NA
MAX CREDIT UNION	1	\$129,000.00	0.72%	0 \$0.00) NA(\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$147,040.00	0.82%	0.00) NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76%	0.00) NA() \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$149,845.00	0.84%	0 \$0.00) NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07%	0 \$0.00) NA	\$0.00	NA
	1	\$129,675.00	0.72%	0 \$0.00) \$0.00	NA

MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	1	\$130,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$141,200.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%0	\$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79% 0	\$0.00	NA(0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18	0.47% 0	\$0.00	NA(0 \$0.00	NA
PEOPLES BANK	1	\$141,500.00	0.79% 0	\$0.00	NA	0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8% 0	\$0.00	NA(0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8% 0	\$0.00	NA(0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,100.00	1.57% 0	\$0.00	NA(0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$138,468.27	0.77% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57% 0	\$0.00	NA(0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$397,522.04	2.22% 0	\$0.00	NA(0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$148,000.00	0.83% 0	\$0.00	NA(0 \$0.00	NA
S&T BANK	1	\$127,630.98	0.71% 0	\$0.00	NA	0 \$0.00) NA
SAFE CREDIT UNION	1	\$133,236.87	0.74% 0			0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00			NA(0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74% 0	\$0.00	NA(0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72% 0	\$0.00	NA	0 \$0.00	NA

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5%	0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77%	0	\$0.00	NA0\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71%	0	\$0.00	NA0\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54%	0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$149,000.00	0.83%	0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82%	0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00				NA 0 \$0.00	NA
	Unavailable	31	. , ,				NA 0 \$0.00	NA
Total	!	131	\$17,925,393.69	100%	0	\$0.00	0 \$0.00	
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$158,500.00	0.79%	0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00				NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$304,300.00	1.52%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$158,500.00	0.79%	0	\$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$165,000.00				NA 0 \$0.00	NA
	BANKNEWPORT	1	\$169,000.00	0.85%	0	\$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79%	0	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2			Ц		NA 0 \$0.00	NA
	BUSEY BANK CENTRAL BANK	1	\$169,600.00	0.85%	0	\$0.00	NA 0 \$0.00	NA

2	\$336,450.00	1.69%	0	\$0.00	NA) \$0.00	NA
1	\$168,450.00	0.84%	0	\$0.00	NA) \$0.00	NA
1	\$152,564.99	0.76%	0	\$0.00	NA	\$0.00	NA
L 1	\$150,564.68	0.75%	0	\$0.00	NA	\$0.00	NA
1 C.	\$154,000.00	0.77%	0	\$0.00	NA	9 \$0.00	NA
1	\$157,300.00	0.79%	0	\$0.00			
2	\$325,053.41	1.63%	0	\$0.00	NA	\$0.00	NA
2	\$341,164.95	1.71%	0	\$0.00	NA	0\$0.00	NA
1	\$149,567.56	0.75%	0	\$0.00	NA) \$0.00	NA
1	\$166,500.00	0.83%	0	\$0.00	NA) \$0.00	NA
A 1	\$154,973.00	0.78%	0	\$0.00	NA	\$0.00	NA
2 1	\$166,635.00	0.83%	0	\$0.00	NA	0\$0.00	NA
1	\$171,790.00	0.86%	0	\$0.00	NA) \$0.00	NA
K 4	\$650,350.26	3.26%	0	\$0.00	NA	\$0.00	NA
3	\$485,190.33						
2	\$308,500.00	1.55%	0	\$0.00	NA) \$0.00	NA
1	\$167,000.00	0.84%	0	\$0.00	NA) \$0.00	NA
1	\$174,400.00	0.87%	0	\$0.00	NA) \$0.00	NA
1	\$160,000.00	0.8%	0	\$0.00	NA) \$0.00	NA
2	\$335,003.60	1.68%	0	\$0.00	NA	0\$0.00	NA
	1 1 1 1 1 1 1 1 2 1 2 1	1 \$168,450.00 1 \$152,564.99 1 \$150,564.68 1 \$150,564.68 1 \$157,300.00 2 \$325,053.41 2 \$341,164.95 1 \$166,500.00 1 \$1166,500.00 1 \$154,973.00 1 \$1166,635.00 1 \$1166,635.00 1 \$1171,790.00 K 4 3 \$485,190.33 2 \$308,500.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 1 \$160,000.00	1 \$168,450.00 0.84% 1 \$152,564.99 0.76% 1 \$150,564.68 0.75% 1 \$150,564.68 0.77% 1 \$157,300.00 0.77% 2 \$325,053.41 1.63% 2 \$325,053.41 1.63% 2 \$325,053.41 1.63% 2 \$325,053.41 1.63% 1 \$1149,567.56 0.75% 1 \$166,500.00 0.83% 1 \$166,635.00 0.83% 1 \$166,635.00 0.83% 1 \$166,635.00 0.83% 1 \$166,635.00 0.83% 1 \$166,635.00 0.83% 1 \$166,635.00 0.83% 2 \$308,500.00 1.55% 3 \$485,190.33 2.43% 2 \$308,500.00 1.55% 1 \$167,000.00 0.84% 1 \$167,000.00 0.87% 1 \$160,000.00 0.87%	I $$168,450.00$ 0.84% 0 I $$152,564.99$ 0.76% 0 II $$152,564.99$ 0.76% 0 II $$150,564.68$ 0.75% 0 II $$157,300.00$ 0.77% 0 II $$157,300.00$ 0.79% 0 II $$157,300.00$ 0.79% 0 II $$157,300.00$ 0.79% 0 II $$157,300.00$ 0.79% 0 II $$1157,300.00$ 0.79% 0 II $$1157,300.00$ 0.79% 0 II $$1149,567.56$ 0.75% 0 II $$166,500.00$ 0.83% 0 II $$1166,635.00$ 0.83% 0 II $$1171,790.00$ 0.86% 0 K 4 $$650,350.26$ 3.26% 0 K 4 $$650,350.26$ 3.26% 0 II $$1167,000.00$ 0.84% 0 II $$167,000.00$ <td>1 \$168,450.00 0.84% 0 \$0.00 1 \$152,564.99 0.76% 0 \$0.00 1 \$152,564.99 0.76% 0 \$0.00 1 \$150,564.68 0.75% 0 \$0.00 1 \$151,50,564.68 0.75% 0 \$0.00 2 \$154,000.00 0.77% 0 \$0.00 2 \$325,053.41 1.63% 0 \$0.00 2 \$325,053.41 1.63% 0 \$0.00 2 \$3241,164.95 1.71% 0 \$0.00 1 \$149,567.56 0.75% 0 \$0.00 1 \$166,500.00 0.83% 0 \$0.00 1 \$166,635.00 0.83% 0 \$0.00 1 \$166,635.00 0.83% \$0.00 \$0.00 1 \$166,635.02 0.83% \$0.00 \$0.00 1 \$166,635.02 0.86% \$0.00 \$0.00 K \$650,350</td> <td>1 \$168,450.00 0.84% 0 \$0.00 NA 1 \$152,564.99 0.76% 0 \$0.00 NA 1 \$152,564.99 0.75% 0 \$0.00 NA 1 \$150,564.68 0.75% 0 \$0.00 NA 1 \$151,50,564.68 0.75% 0 \$0.00 NA 1 \$157,300.00 0.77% 0 \$0.00 NA 2 \$325,053.41 1.63% 0 \$0.00 NA 2 \$3341,164.95 1.71% 0 \$0.00 NA 1 \$166,500.00 0.83% 0 \$0.00 NA 1 \$166,635.00 0.75% 0 \$0.00 NA 1 \$166,635.00 0.83% 0 \$0.00 NA 1 \$171,790.00 0.86% \$0 \$0.00 NA 1 \$171,790.00 0.86% \$0 \$0.00 NA 2 \$308,500.00 1.55% \$0 \$0.00 NA 3 \$485,190.33 2.43</td> <td>1 \$168,450.00 0.84% 0 \$0.00 NA \$0 \$0.00 1 \$152,564.99 0.76% 0 \$0.00 NA \$0 \$0.00 1 \$152,564.99 0.76% 0 \$0.00 NA \$0 \$0.00 1 \$152,564.68 0.75% 0 \$0.00 NA \$0 \$0.00 1 \$1510,564.68 0.77% 0 \$0.00 NA \$0 \$0.00 2 \$157,300.00 0.77% 0 \$0.00 NA \$0 \$0.00 2 \$325,053.41 1.63% 0 \$0.00 NA \$0 \$0.00 2 \$3341,164.95 1.71% 0 \$0.00 NA \$0 \$0.00 1 \$149,567.56 0.75% 0 \$0.00 NA \$0 \$0.00 1 \$166,635.00 0.83% 0 \$0.00 NA \$0 \$0.00 1 \$166,635.00 0.83% 0 \$0.00 NA \$0 \$0.00 1 \$171,790.00 0.86% 0</td>	1 \$168,450.00 0.84% 0 \$0.00 1 \$152,564.99 0.76% 0 \$0.00 1 \$152,564.99 0.76% 0 \$0.00 1 \$150,564.68 0.75% 0 \$0.00 1 \$151,50,564.68 0.75% 0 \$0.00 2 \$154,000.00 0.77% 0 \$0.00 2 \$325,053.41 1.63% 0 \$0.00 2 \$325,053.41 1.63% 0 \$0.00 2 \$3241,164.95 1.71% 0 \$0.00 1 \$149,567.56 0.75% 0 \$0.00 1 \$166,500.00 0.83% 0 \$0.00 1 \$166,635.00 0.83% 0 \$0.00 1 \$166,635.00 0.83% \$0.00 \$0.00 1 \$166,635.02 0.83% \$0.00 \$0.00 1 \$166,635.02 0.86% \$0.00 \$0.00 K \$650,350	1 \$168,450.00 0.84% 0 \$0.00 NA 1 \$152,564.99 0.76% 0 \$0.00 NA 1 \$152,564.99 0.75% 0 \$0.00 NA 1 \$150,564.68 0.75% 0 \$0.00 NA 1 \$151,50,564.68 0.75% 0 \$0.00 NA 1 \$157,300.00 0.77% 0 \$0.00 NA 2 \$325,053.41 1.63% 0 \$0.00 NA 2 \$3341,164.95 1.71% 0 \$0.00 NA 1 \$166,500.00 0.83% 0 \$0.00 NA 1 \$166,635.00 0.75% 0 \$0.00 NA 1 \$166,635.00 0.83% 0 \$0.00 NA 1 \$171,790.00 0.86% \$0 \$0.00 NA 1 \$171,790.00 0.86% \$0 \$0.00 NA 2 \$308,500.00 1.55% \$0 \$0.00 NA 3 \$485,190.33 2.43	1 \$168,450.00 0.84% 0 \$0.00 NA \$0 \$0.00 1 \$152,564.99 0.76% 0 \$0.00 NA \$0 \$0.00 1 \$152,564.99 0.76% 0 \$0.00 NA \$0 \$0.00 1 \$152,564.68 0.75% 0 \$0.00 NA \$0 \$0.00 1 \$1510,564.68 0.77% 0 \$0.00 NA \$0 \$0.00 2 \$157,300.00 0.77% 0 \$0.00 NA \$0 \$0.00 2 \$325,053.41 1.63% 0 \$0.00 NA \$0 \$0.00 2 \$3341,164.95 1.71% 0 \$0.00 NA \$0 \$0.00 1 \$149,567.56 0.75% 0 \$0.00 NA \$0 \$0.00 1 \$166,635.00 0.83% 0 \$0.00 NA \$0 \$0.00 1 \$166,635.00 0.83% 0 \$0.00 NA \$0 \$0.00 1 \$171,790.00 0.86% 0

JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77% 0	\$0.00	NAO	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76% 0	\$0.00	NAO	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85% 0	\$0.00	NAO	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$168,500.00	0.84% 0	\$0.00	NAC	\$0.00	NA
LEADER BANK, N.A.	1	\$171,000.00	0.86%0	\$0.00	NAC	\$0.00	NA
LIFESTORE BANK	1	\$173,284.92	0.87% 0	\$0.00	NAC	\$0.00	NA
MARBLEHEAD BANK	1	\$172,508.12	0.86% 0	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$162,622.74	0.81%0	\$0.00	NAC	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.81%0	\$0.00		\$0.00	
MERCANTILE BANK	1	\$161,324.22	0.81%0	\$0.00	NAC	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$166,700.00	0.84% 0	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79% 0	\$0.00	NAC	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.84% 0	\$0.00	NAC	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$160,967.00	0.81% 0	\$0.00	NAC	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.87% 0	\$0.00	NAC	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77% 0	\$0.00	NAO	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$151,000.00	0.76% 0	\$0.00	NAO	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83% 0	\$0.00	NAO	\$0.00	NA
PEOPLES BANK	1	\$161,500.00	0.81%0	\$0.00	NAC	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%0	\$0.00	NAO	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%0	\$0.00	NAC	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8% 0	\$0.00	NAC	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63% 0	\$0.00	NAC	\$0.00	NA

REDWOOD CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$478,388.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$333,292.06	1.67%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$167,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$153,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1								
TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	29			-					
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ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
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BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL	5	\$675,740.00 \$272,508.19						\$0.00 \$0.00	
BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST			4.67%	0	\$0.00	NA	0		NA
	 UNION RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SPENCER SAVINGS BANK STATE BANK OF LINCOLN SUTTON BANK THE HARVARD STATE BANK TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK WJ. BRADLEY MORTGAGE CAPITAL, LLC WESTBURY BANK Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 	UNION1RIVER VALLEY BANK1ROUNDPOINT MORTGAGE SERVICING CORPORATION3ROYAL CREDIT UNION2SPENCER SAVINGS BANK1STATE BANK OF LINCOLN1SUTTON BANK1THE HARVARD STATE BANK1TINKER FEDERAL CREDIT UNION2TRAVERSE CITY STATE BANK2TRAVERSE CITY STATE BANK2W.J. BRADLEY MORTGAGE Unavailable1Unavailable29ACCESS NATIONAL BANK3AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM4AMERISAVE MORTGAGE CORPORATION4AMERISAVE MORTGAGE CORPORATION8	UNION1\$160,000.00RIVER VALLEY BANK1\$160,000.00ROUNDPOINT MORTGAGE3\$478,388.00SERVICING3\$478,388.00CORPORATION2\$333,292.06ROYAL CREDIT UNION2\$3333,292.06SPENCER SAVINGS BANK1\$173,600.00STATE BANK OF LINCOLN1\$167,200.00SUTTON BANK1\$163,800.00THE HARVARD STATE BANK1\$163,800.00TINKER FEDERAL CREDIT UNION2\$319,076.84TINKER FEDERAL CREDIT UNION2\$313,200.00TRAVERSE CITY STATE BANK2\$313,200.00W.J. BRADLEY MORTGAGE1\$165,000.00Unavailable29\$4,689,485.60Unavailable29\$4,689,485.60ACCESS NATIONAL BANK3\$390,600.00AMERICAN NTERNET MORTGAGE, INC DBA AIMLOAN.COM4\$529,000.00AMERISAVE MORTGAGE8\$1,117,900.00CORPORATION7\$397,100.00	UNION 1 \$160,000.00 0.8% RIVER VALLEY BANK 1 \$160,000.00 0.8% ROUNDPOINT MORTGAGE SERVICING 3 \$478,388.00 2.4% CORPORATION 2 \$333,292.06 1.67% ROYAL CREDIT UNION 2 \$333,292.06 1.67% SPENCER SAVINGS BANK 1 \$173,600.00 0.87% STATE BANK OF LINCOLN 1 \$167,200.00 0.84% SUTTON BANK 1 \$163,800.00 0.82% TINKER FEDERAL CREDIT UNION 2 \$319,076.84 1.6% TRAVERSE CITY STATE BANK 2 \$313,200.00 1.57% WJ. BRADLEY MORTGAGE 1 \$172,000.00 0.86% CAPITAL, LLC 1 \$105,000.00 0.83% Unavailable 29 \$4,689,485.60 23.49% ACCESS NATIONAL BANK 3 \$390,600.00 6.7% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 4 \$529,000.00 9.07% AMERISAVE MORTGAGE 8 \$1,117,900.00 19.17%	UNION 1 \$160,000.00 0.8% 0 RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 ROUNDPOINT MORTGAGE SERVICING 3 \$478,388.00 2.4% 0 CORPORATION 2 \$333,292.06 1.67% 0 ROYAL CREDIT UNION 2 \$333,292.06 1.67% 0 SPENCER SAVINGS BANK 1 \$173,600.00 0.87% 0 STATE BANK OF LINCOLN 1 \$167,200.00 0.84% 0 SUTTON BANK 1 \$163,800.00 0.82% 0 TINKER FEDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 TRAVERSE CITY STATE BANK 2 \$313,200.00 1.57% 0 WJ. BRADLEY MORTGAGE 1 \$172,000.00 0.86% 0 WSTBURY BANK 1 \$165,000.00 0.83% 0 Unavailable 29 \$4,689,485.60 23.49% 0 ACCESS NATIONAL BANK 3 \$390,600.00 6.7% 0 <td< td=""><td>UNION 1 \$160,000.00 0.8% 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$478,388.00 2.4% 0 \$0.00 SERVICING 3 \$478,388.00 2.4% 0 \$0.00 CORPORATION 2 \$333,292.06 1.67% 0 \$0.00 SPENCER SAVINGS BANK 1 \$173,600.00 0.87% 0 \$0.00 STATE BANK OF LINCOLN 1 \$167,200.00 0.84% 0 \$0.00 SUTTON BANK 1 \$163,800.00 0.82% 0 \$0.00 THE HARVARD 1 \$163,800.00 0.82% 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$172,000.00 0.86% 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$172,000.00 0.86% 0 \$0.00 WeSTBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 Unavailable 29 \$4,689,485.60 23.49% 0<!--</td--><td>UNION 1 \$160,000.00 0.8% 0 \$0.00 NA RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 NA ROUNDPOINT </td><td>UNION 1 \$160,000.00 0.8% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 3 \$478,388.00 2.4% 0 \$0.00 NA 0 CORPORATION 2 \$333,292.06 1.67% 0 \$0.00 NA 0 CORPORATION 2 \$333,292.06 1.67% 0 \$0.00 NA 0 SPENCER SAVINGS 1 \$173,600.00 0.87% 0 \$0.00 NA 0 STATE BANK OF 1 \$167,200.00 0.84% 0 \$0.00 NA 0 SUTTON BANK 1 \$163,800.00 0.82% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$0.00 NA 0 WJ. BRADLEY 3 \$172,000.00 0.86% 0 \$0.00 NA 0 WJ. BRADLEY 1 \$165,000.00 0.83% 0 \$0.00 NA 0 WESTBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 NA 0 <t< td=""><td>UNION 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 2 \$333,292.06 1.67% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS 1 \$173,600.00 0.87% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$167,200.00 0.84% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$163,800.00 0.82% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$0.00 NA 0 \$0.00 WORTGAGE 1 \$172,000.00 0.86% 0 \$0.00 NA 0 \$0.00 WAUSTER EDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$</td></t<></td></td></td<>	UNION 1 \$160,000.00 0.8% 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$478,388.00 2.4% 0 \$0.00 SERVICING 3 \$478,388.00 2.4% 0 \$0.00 CORPORATION 2 \$333,292.06 1.67% 0 \$0.00 SPENCER SAVINGS BANK 1 \$173,600.00 0.87% 0 \$0.00 STATE BANK OF LINCOLN 1 \$167,200.00 0.84% 0 \$0.00 SUTTON BANK 1 \$163,800.00 0.82% 0 \$0.00 THE HARVARD 1 \$163,800.00 0.82% 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$172,000.00 0.86% 0 \$0.00 WJ. BRADLEY MORTGAGE 1 \$172,000.00 0.86% 0 \$0.00 WeSTBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 Unavailable 29 \$4,689,485.60 23.49% 0 </td <td>UNION 1 \$160,000.00 0.8% 0 \$0.00 NA RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 NA ROUNDPOINT </td> <td>UNION 1 \$160,000.00 0.8% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 3 \$478,388.00 2.4% 0 \$0.00 NA 0 CORPORATION 2 \$333,292.06 1.67% 0 \$0.00 NA 0 CORPORATION 2 \$333,292.06 1.67% 0 \$0.00 NA 0 SPENCER SAVINGS 1 \$173,600.00 0.87% 0 \$0.00 NA 0 STATE BANK OF 1 \$167,200.00 0.84% 0 \$0.00 NA 0 SUTTON BANK 1 \$163,800.00 0.82% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$0.00 NA 0 WJ. BRADLEY 3 \$172,000.00 0.86% 0 \$0.00 NA 0 WJ. BRADLEY 1 \$165,000.00 0.83% 0 \$0.00 NA 0 WESTBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 NA 0 <t< td=""><td>UNION 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 2 \$333,292.06 1.67% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS 1 \$173,600.00 0.87% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$167,200.00 0.84% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$163,800.00 0.82% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$0.00 NA 0 \$0.00 WORTGAGE 1 \$172,000.00 0.86% 0 \$0.00 NA 0 \$0.00 WAUSTER EDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$</td></t<></td>	UNION 1 \$160,000.00 0.8% 0 \$0.00 NA RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 NA ROUNDPOINT	UNION 1 \$160,000.00 0.8% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 3 \$478,388.00 2.4% 0 \$0.00 NA 0 CORPORATION 2 \$333,292.06 1.67% 0 \$0.00 NA 0 CORPORATION 2 \$333,292.06 1.67% 0 \$0.00 NA 0 SPENCER SAVINGS 1 \$173,600.00 0.87% 0 \$0.00 NA 0 STATE BANK OF 1 \$167,200.00 0.84% 0 \$0.00 NA 0 SUTTON BANK 1 \$163,800.00 0.82% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$0.00 NA 0 WJ. BRADLEY 3 \$172,000.00 0.86% 0 \$0.00 NA 0 WJ. BRADLEY 1 \$165,000.00 0.83% 0 \$0.00 NA 0 WESTBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 NA 0 <t< td=""><td>UNION 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 2 \$333,292.06 1.67% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS 1 \$173,600.00 0.87% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$167,200.00 0.84% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$163,800.00 0.82% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$0.00 NA 0 \$0.00 WORTGAGE 1 \$172,000.00 0.86% 0 \$0.00 NA 0 \$0.00 WAUSTER EDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$</td></t<>	UNION 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 1 \$160,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT 2 \$333,292.06 1.67% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS 1 \$173,600.00 0.87% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$167,200.00 0.84% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$163,800.00 0.82% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$0.00 NA 0 \$0.00 WORTGAGE 1 \$172,000.00 0.86% 0 \$0.00 NA 0 \$0.00 WAUSTER EDERAL CREDIT UNION 2 \$313,200.00 1.57% 0 \$

					 		
	IMORTGAGE.COM, INC.	6	\$819,875.00	14.06% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$393,398.93	6.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$545,095.16	9.34%0	\$0.00	NA 0 \$0.00	NA
Total		43	\$5,832,767.28	100%0		0 \$0.00	
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35% 0	\$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	3	\$471,681.36	5.52% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%0	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65% 0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$323,760.00	3.79% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00				NA
	Unavailable	28	\$4,534,931.72	53.03% 0		NA 0 \$0.00	NA
Total		53	\$8,551,692.56	100% 0	\$0.00	0 \$0.00	
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$690,500.00			NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$188,756.72	2.67% 0	\$0.00	NA 0 \$0.00	NA

	COMPANY]		L		
	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$487,005.92	6.89%	0	\$0.00	NA	0) \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	2.66%	0	\$0.00	NA	.0) \$0.00	NA
	Unavailable	12	\$3,452,640.84		-	1 1		-) \$0.00	
Total		25	\$7,066,368.48	100%	0	\$0.00	[0	\$0.00	-
31417DPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74%	0	\$0.00	NA	. 0) \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99%	0	\$0.00	NA	.0) \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79%	0	\$0.00	NA	.0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$80,000.00	3.1%	0	\$0.00	NA	.0) \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32%	0	\$0.00	NA	. 0) \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34%	0	\$0.00	NA	. 0) \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94%	0	\$0.00	NA	.0) \$0.00	NA
	FIRST AMERICAN BANK	1	\$78,250.00	3.03%	0	\$0.00	NA	. 0) \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$169,675.00	6.57%	0	\$0.00	NA	. 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$491,473.85					_	\$0.00	
·	Unavailable	4	\$261,950.00		-			_) \$0.00	NA
Total		41	\$2,581,890.15	100%	0	\$0.00		0) \$0.00	l
31417DPE7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,500.00	1.92%	0	\$0.00	NA	. 0)\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96%	0	\$0.00	NA	. 0) \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38%	0	\$0.00	NA	. 0)\$0.00	NA
	CASHCALL, INC.	2	\$439,000.00	6.27%	,0	\$0.00	NA	0) \$0.00	NA

	CORNERSTONE MORTGAGE INC.	1	\$116,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91%	0	\$0.00	NA	.0) \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66%	0	\$0.00	NA	0)\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00						\$0.00	
	FIRST CHOICE BANK	1	\$170,789.37	2.44%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00						\$0.00	
	HOME FINANCING CENTER INC.	1	\$123,174.13	1.76%	0	\$0.00	NA	0) \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86%	0	\$0.00	NA	0) \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$656,364.40	9.38%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	2	\$458,955.66	6.56%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$123,530.00		\square) \$0.00	
	Unavailable	11	\$2,280,167.62	1	+ +			_	\$0.00	
Total		33	\$6,999,312.97	100%	0	\$0.00	<u> </u>	0	\$0.00	l
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31417DPF4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,699.65	2.11%	0	\$0.00	NA	. 0)\$0.00	NA
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66%	0	\$0.00	NA	0)\$0.00	NA

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CASHCALL, INC.	3	\$596,600.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$536,764.89	5.21%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$379,387.04	3.68%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1								
MERRIMACK MORTGAGE COMPANY, INC.	1	\$353,700.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC.	6	\$1,485,095.12	14.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	24	\$5,439,576.81	52.8%	0	\$0.00	NA	0	\$0.00	NA
	45	\$10,303,958.80	100%	0	\$0.00		0	\$0.00	
		I		Ц			L		
AMEGY MORTGAGE	1	\$99,865.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$387,657.78	3.03%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$86,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	2	\$199,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$108,610.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
CENTERT EENDING	<u> </u>	'	'	-			L		1
	EVOLVE BANK & TRUSTEXCEL MORTGAGESERVICING, INC.DBA IMPACMORTGAGEFIRST CHOICE BANKGSF MORTGAGECORPORATIONMERRIMACKMORTGAGECOMPANY, INC.THE MONEYSOURCE, INC.UNITED SHOREFINANCIALSERVICES, LLCUNITUSCOMMUNITYCREDIT UNIONUnavailableUNIONAMEGY MORTGAGEAMEGY MORTGAGEAMERICA FIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONARK-LA-TEXFINANCIALSERVICES, LLCASSOCIATED BANK,NAAUBURNBANKBOEINGEMPLOYEES CREDITUNIONCASTLE & COOKEMORTGAGE, LLCCENTURYMORTGAGE, LLCCENTURYMORTGAGECOMPANY, D/B/A	EVOLVE BANK & TRUST2EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE2DBA IMPAC MORTGAGE1GSF MORTGAGE CORPORATION1MERRIMACK MORTGAGE COMPANY, INC.1THE MONEY SOURCE, INC.6UNITED SHORE FINANCIAL SERVICES, LLC1UNITUS COMMUNITY CREDIT UNION1Unavailable24AMEGY MORTGAGE UNION1AMEGY MORTGAGE UNION1AMEGY MORTGAGE SOURCE, INC.1AMEGY MORTGAGE UNION1AMERIFIRST FEDERAL CREDIT UNION2AMERIFIRST FINANCIAL SERVICES, LLC3CORPORATION3AMERIFIRST FINANCIAL SERVICES, LLC3AMERIFIRST FINANCIAL SERVICES, LLC1AMERIFIRST FINANCIAL SERVICES, LLC1ANDUNN4AUBURNBANK NA1BOEING EMPLOYEES CREDIT UNION1CASTLE & COOKE MORTGAGE COMPANY, D/B/A1	EVOLVE BANK & TRUST2\$536,764.89EXCEL MORTGAGE SERVICING, INC. DBA IMPAC\$340,200.00MORTGAGE1\$379,387.04GSF MORTGAGE CORPORATION1\$379,387.04GSF MORTGAGE CORPORATION1\$226,424.00MERRIMACK MORTGAGE1\$353,700.00COMPANY, INC.1\$353,700.00COMPANY, INC.6\$1,485,095.12SOURCE, INC.6\$1,485,095.12UNITED SHORE FINANCIAL1\$126,000.00SERVICES, LLC1\$126,000.00UNITUS COMMUNITY COMMUNITY1\$175,800.00CREDIT UNION1\$175,800.00CREDIT UNION1\$175,800.00CREDIT UNION1\$175,800.00CREDIT UNION1\$175,800.00CREDIT UNION1\$175,800.00CREDIT UNION1\$175,800.00CREDIT UNION1\$175,800.00CREDIT UNION1\$175,800.00CREDIT UNION2\$185,814.35UNION2\$185,814.35UNION3\$272,075.00CORPORATION3\$272,075.00CORPORATION4\$387,657.78AUBURNBANK1\$86,400.00BOEING EMPLOYEES CREDIT UNION1\$104,206.21UNION1\$104,206.21UNION1\$104,206.21UNION1\$108,610.01CASTLE & COOKE MORTGAGE COMPANY, D/B/A1\$102,375.00	EVOLVE BANK & TRUST 2 \$536,764.89 5.21% EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 2 \$340,200.00 3.3% MORTGAGE 2 \$340,200.00 3.3% GSF MORTGAGE 1 \$379,387.04 3.68% GSF MORTGAGE 1 \$379,387.04 3.68% GSF MORTGAGE 1 \$3226,424.00 2.2% MERRIMACK 1 \$353,700.00 3.43% COMPANY, INC. 1 \$353,700.00 3.43% COMPANY, INC. 6 \$1,485,095.12 14.41% UNITED SHORE 1 \$126,000.00 1.22% SERVICES, LLC 1 \$126,000.00 1.22% UNITUS 1 \$175,800.00 1.71% COMMUNITY 1 \$175,800.00 1.71% UNITUS 1 \$10303,958.80 100% MERRIACA FIRST \$10,303,958.80 100% AMEGY MORTGAGE 1 \$99,865.29 0.78% AMERIFIRST \$185,814.35 1.45%	EVOLVE BANK & TRUST 2 \$536,764.89 5.21% 0 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 2 \$340,200.00 3.3% 0 MORTGAGE 2 \$340,200.00 3.3% 0 MORTGAGE 1 \$379,387.04 3.68% 0 GSF MORTGAGE CORPORATION 1 \$226,424.00 2.2% 0 MERRIMACK 1 \$353,700.00 3.43% 0 COMPANY, INC. 1 \$353,700.00 3.43% 0 THE MONEY SOURCE, INC. 6 \$1,485,095.12 14.41% 0 UNITED SHORE FINANCIAL 1 \$126,000.00 1.22% 0 UNITUS 1 \$175,800.00 1.71% 0 COMMUNITY 1 \$175,800.00 1.71% 0 COMMUNITY 1 \$175,800.00 1.71% 0 UNITUS 24 \$5,439,576.81 52.8% 0 MAEGY MORTGAGE 1 \$99,865.29 0.78% 0 AMERICA FIRST FEDERAL CREDIT	EVOLVE BANK & TRUST 2 \$536,764.89 5.21% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 2 \$340,200.00 3.3% 0 \$0.00 MORTGAGE 2 \$340,200.00 3.3% 0 \$0.00 MORTGAGE 1 \$379,387.04 3.68% 0 \$0.00 GSF MORTGAGE 1 \$226,424.00 2.2% 0 \$0.00 CORPORATION 1 \$353,700.00 3.43% 0 \$0.00 MORTGAGE 1 \$353,700.00 3.43% 0 \$0.00 COMPANY, INC. 6 \$1,485,095.12 14.41% \$0 \$0.00 UNITED SHORE 1 \$126,000.00 1.22% \$0 \$0.00 UNITUS 1 \$175,800.00 1.71% \$0 \$0.00 COMMUNITY 1 \$175,800.00 1.71% \$0 \$0.00 Unavailable 24 \$5,439,576.81 52.8% \$0.00 \$0.00 AMEGY MORTGAGE 1 \$99,	EVOLVE BANK & TRUST 2 \$536,764.89 5.21% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. 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DBA IMPAC 2 \$340,200.00 3.3% 0 \$0.00 NA 0 MORTGAGE \$379,387.04 3.68% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$226,424.00 2.2% 0 \$0.00 NA 0 MERRIMACK MORTGAGE 1 \$3353,700.00 3.43% 0 \$0.00 NA 0 COMPANY, INC. 1 \$353,700.00 3.43% 0 \$0.00 NA 0 SOURCE, INC. 6 \$1,485,095.12 14.41% 0 \$0.00 NA 0 UNITED SHORE 1 \$126,000.00 1.22% 0 \$0.00 NA 0 UNAVITUS 2 \$5,439,576.81 52.8% 0 \$0.00 NA 0 UNAVITUS 2 \$10,303,958.80 100% 0 \$0.00 NA 0 UNAVITUS 2 \$185,814.35 1.45% 0 \$0.00 NA 0 UNAVITUS 2 \$185,814.35 1.45% 0 \$0.00 NA 0 <t< td=""><td>EVOLVE BANK & TRUST 2 \$536,764.89 5.21% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 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CHERRY CREEK MORTGAGE COMPANY			[
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$99,450.00	0.78%	0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$91,658.71	0.72%	0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	_1	\$92,800.00	0.72%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	0	\$0.00		0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0	\$0.00		0 \$0.00	
FIRST PLACE BANK	2	\$193,674.90		1 1		1	0 \$0.00	
FREMONT BANK	5	\$523,380.17	4.09%	0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%	0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	0	\$0.00	NA	0 \$0.00	NA

INVESTORS BANK	1	\$101,250.00	0.79%	0	\$0.00	NA	0\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	0	\$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$85,482.07	0.67%	0	\$0.00	NA	0\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18%		\$0.00		0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46%	0	\$0.00	NA	0 \$0.00	N
MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	0	\$0.00	NA	0\$0.00	Ν
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	0	\$0.00	NA	0\$0.00	Ν
NETWORK FUNDING, L.P.	1	\$85,600.00	0.67%	0	\$0.00	NA	0\$0.00	١
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$106,340.31	0.83%	0	\$0.00	NA	0 \$0.00	١
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.83%	0	\$0.00	NA	0\$0.00	Ν
OPES ADVISORS, INC	2	\$199,750.00	1.56%	0	\$0.00	NA	0\$0.00	١
PEOPLES BANK	2	\$199,920.00	1.56%	0	\$0.00	NA	0\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81%	0	\$0.00	NA	0\$0.00	١
RABOBANK, N.A.	1	\$94,125.00	0.74%	0	\$0.00	NA	0\$0.00	1
ROUNDBANK	1	\$95,200.00	0.74%	0	\$0.00		0\$0.00	1
RPM MORTGAGE, INC.	2	\$175,000.00	1.37%	0	\$0.00	NA	0\$0.00	١
THE BANK OF MAINE	1	\$91,756.13	0.72%	0	\$0.00	NA	0\$0.00	1
THE MONEY SOURCE, INC.	1	\$98,567.05	0.77%	0	\$0.00		0\$0.00	1
UMPQUA BANK	1	\$93,623.72	0.73%	0	\$0.00	NA	0\$0.00	1
VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0\$0.00	1
VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62%	0	\$0.00	NA	0\$0.00	1
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78%		\$0.00		0\$0.00	Ν
	2	\$189,881.00	1.48%	0	\$0.00	NA	0\$0.00	ľ

	WATERSTONE MORTGAGE CORP.	'					ļ			1
	Unavailable	51	\$5,021,703.35	39.25%	,0	\$0.00	NA	0	\$0.00	NA
Total		132	1		0	1		0	\$0.00	
		<u>[</u> '		'	₽			Ĺ	ĹЩ	!
31417DPH0	ALLIED MORTGAGE GROUP, INC.	1	\$113,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$232,700.00	2.69%	, 0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$115,920.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$356,944.31	4.13%	,0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$234,535.53	2.71%	0	\$0.00			\$0.00	
	FREMONT BANK	2	\$228,093.41	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL	1	\$118,354.30	1.37%	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATION	Ц	<u> </u>	L	Ц					<u> </u>
GESA CREDIT UNION	1	\$114,142.52	1.32%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$124,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$116,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$121,343.60	1.4%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$119,920.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$232,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
SFMC L.P.	1	\$116,089.84	1.34%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$122,331.22	1.42%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	2	\$237,658.26	2.75%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$115,884.87	1.34%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$109,861.60	1.27%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$233,550.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$116,351.79							
Unavailable	30			-		NA			
	74	\$8,643,984.86	100%	0	\$0.00		0	\$0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,054.87	1.13%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$146,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNIONGTE FEDERAL CREDIT UNION D/B/A GTEFINANCIALHOME FINANCING CENTER INC.LOANDEPOT.COM, LLCON Q FINANCIAL, INC.PINNACLE CAPITAL MORTGAGE CORPORATIONPOLISH & SLAVIC FEDERAL CREDIT UNIONRPM MORTGAGE, INC.SECURITY NATIONAL MORTGAGESFMC L.P.THE MONEY SOURCE, INC.UNION SAVINGS BANKUNION SAVINGS BANKWATERSTONE MORTGAGE, INC.WATERSTONE MORTGAGE, INC.UNION SAVINGS BANKJIST SECURITY NATIANAL MORTGAGEMORTGAGE, INC.UNION SAVINGS BANKJANKUNION SAVINGS BANKANKUNITED BANK OF UNIONWASTSTAR MORTGAGE, INC.MORTGAGE, INC.UNAVALLICK AND VOLK INC.WASTSTAR MORTGAGE, INC.MORTGAGE, INC.UNAVAILICK AND VOLK INC.WASTSTAR MORTGAGE, INC.MORTGAGE, INC.UNAVAILICK AND VOLK INC.WASTSTAR MORTGAGE, INC.MORTGAGE, INC.	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NATIONAL 1 \$116,089.84 1.34% \$0.00 NA MORTGAGE 1 \$111,920.00 1.29% \$0.00 NA SECURITY NATIONAL </td <td>GESA CREDIT UNION 1 \$114,142.52 1.32% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$124,900.00 1.44% 0 \$0.00 NA 0 HOME FINANCIAL CENTER INC. 1 \$124,900.00 1.44% 0 \$0.00 NA 0 LOANDEPOT.COM, LLC 1 \$116,000.00 1.34% 0 \$0.00 NA 0 PINANCLE CAPITAL MORTGAGE 1 \$111,920.00 1.39% 0 \$0.00 NA 0 POLISH & SLAVIC FEDERAL CREDIT 1 \$114,250.00 1.32% \$0.00 NA 0 NATION 1 \$1114,250.00 1.32% \$0.00 NA 0 POLISH & SLAVIC FEDERAL CREDIT 1 \$114,250.00 1.32% \$0.00 NA 0 NATIONAL 1 \$111,920.00 1.29% \$0.00 NA 0 MORTGAGE 1 \$111,920.00 1.29% \$0.00 NA 0 SECURITY NATIONAL 1 \$111,920.00 1.29% \$0.00 NA 0 SUNION 1</td> <td>GESA CREDIT UNION 1 \$114,142.52 1.32% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION DB/A GTE 1 \$124,900.00 1.44% 0 \$0.00 NA \$0.00 DMA GTE 1 \$116,000.00 1.34% 0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC 1 \$116,000.00 1.34% 0 \$0.00 NA \$0.00 ON Q FINANCIAL, ILC 1 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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,944.13	1.16%	0	\$0.00	NA	0\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13%	0	\$0.00	NA	0\$0.00	NA
ASSOCIATED BANK, NA	3	\$403,650.00	3.16%	0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98%	0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07%	0	\$0.00		0 \$0.00	
CASHCALL, INC.	1	\$135,000.00	1.06%	0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$271,556.00	2.12%	0	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28%	0	\$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,559.00	1.15%	0	\$0.00	NA	0\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98%	0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$125,000.00	0.98%	0	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03%	0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$134,627.36	1.05%	0	\$0.00	NA	0 \$0.00	NA
 EVOLVE BANK & TRUST	4	\$533,748.62	4.17%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$135,812.63	1.06%	0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,650.00	2.09%	0	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	1	\$149,600.00	1.17%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$255,731.62	2%	0	\$0.00	NA	0\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$146,908.16	1.15%	0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$652,223.11	5.1%	0	\$0.00	NA	0\$0.00	NA

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	GREAT WESTERN BANK	1	\$146,802.71	1.15%	0	\$0.00	NA	0\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$128,000.00	1%	0	\$0.00	NA) \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,123.70	0.97%	0	\$0.00	NA) \$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$284,300.00	2.22%	0	\$0.00	NA) \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$127,631.71	1%	0	\$0.00	NA	9 \$0.00	NA
	LOANDEPOT.COM, LLC	1	\$145,998.57	1.14%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$138,840.00	1.09%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$128,195.09	1%	0	\$0.00	NA) \$0.00	NA
	ON Q FINANCIAL, INC.	2	\$256,000.00	2%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17%	0	\$0.00	NA	\$0.00	NA
]	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	1.03%	0	\$0.00	NA) \$0.00	NA
]	RABOBANK, N.A.	1	\$140,000.00	1.09%	0	\$0.00	NA) \$0.00	NA
l	REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,000.00	2.19%	0	\$0.00	NA) \$0.00	NA
l	SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09%	0	\$0.00	NA) \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03%	0	\$0.00	NA) \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1%	0	\$0.00	NA) \$0.00	NA
	UNIVERSITY BANK	1	\$132,000.00	1.03%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16%	0	\$0.00	NA	9 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$142,975.00	1.12%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$272,543.35	2.13%	0	\$0.00	NA	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75	0.99% 0	\$0.00	NA0\$0.00	NA
	Unavailable	29	\$3,963,128.89	30.99% 0) \$0.00	NA 0 \$0.00	NA
Total		94				0 \$0.00	
		F 1	ψ1=,,-	<u> </u>	T *		
31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08% 0	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00			NA 0 \$0.00	NA
	ELEVATIONS CU	1	\$308,500.00	12.16% 0) \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK	1	\$288,000.00	11.35% 0) \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00			NA0\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19%0) \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1		11.3% 0		NA 0 \$0.00	NA
	Unavailable	3		23.61%0		NA 0 \$0.00	NA
Total	!	11	\$2,537,321.45	100%0) \$0.00	0 \$0.00	
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67% 0) \$0.00	NA0\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,949.53	0.44% 0) \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06% 0) \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2		0.84% 0) \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	5	\$\$395,500.00	4.17% 0) \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3				NA 0 \$0.00	NA
	CENTRAL MORTGAGE	2	\$108,464.39	1.14% 0) \$0.00	NA 0 \$0.00	NA

COMPANY						
CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74% 0	\$0.00	NA 0 \$0	.00 NA
CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66% 0	\$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69% 0	\$0.00	NA 0 \$0	.00 NA
COBALT MORTGAGE, INC.	2	\$129,913.09	1.37% 0	\$0.00	NA 0 \$0	.00 NA
CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83% 0	\$0.00	NA 0 \$0	.00 NA
DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62%0	\$0.00	NA 0 \$0	.00 NA
ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56% 0	\$0.00	NA 0 \$0	.00 NA
EVOLVE BANK & TRUST	4	\$231,736.97	2.44% 0	\$0.00	NA 0 \$0	.00 NA
FAA CREDIT UNION	1	\$49,500.00	0.52% 0	\$0.00	NA 0 \$0	.00 NA
FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86% 0	\$0.00	NA 0 \$0	
FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61% 0	\$0.00	NA 0 \$0	.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02% 0	\$0.00	NA 0 \$0	.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86% 0	\$0.00	NA 0 \$0	.00 NA
FIRST CITIZENS BANK NA	2	\$105,662.63	1.11% 0	\$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46% 0	\$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$157,200.00	1.66% 0	\$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	9	\$450,106.83	4.75% 0	\$0.00	NA 0 \$0	.00 NA
FORUM CREDIT UNION	1	\$63,791.37	0.67% 0	\$0.00	NA 0 \$0	.00 NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65% 0	\$0.00	NA 0 \$0	.00 NA
GATEWAY BUSINESS BANK	2	\$137,400.00	1.45% 0	\$0.00	NA 0 \$0	.00 NA
GATEWAY MORTGAGE	1	\$48,000.00	0.51% 0	\$0.00	NA 0 \$0	.00 NA

CORPORATION				Ц				<u> </u>
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83%	0	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$72,850.00	0.77%	0	\$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3%				0 \$0.00	
HOMEBANC N.A.	1	\$41,775.00	0.44%	0	\$0.00	NA	0 \$0.00	Ν
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,123.80	0.62%				0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69%				0 \$0.00	
MAGNA BANK	1	\$67,409.07	0.71%	0	\$0.00	NA	0 \$0.00	١
MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.42%	0	\$0.00	NA	0 \$0.00	1
MIDLAND STATES BANK	2	\$124,000.00	1.31%	0	\$0.00	NA	0 \$0.00	1
MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35%	0	\$0.00	NA	0 \$0.00	1
MORTGAGE CENTER, LLC	2	\$73,000.00	0.77%	0	\$0.00	NA	0 \$0.00	I
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,375.00	0.76%	0	\$0.00	NA	0 \$0.00	1
NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%	0	\$0.00	NA	0 \$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%	0	\$0.00	NA	0 \$0.00	1
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%	0	\$0.00	NA	0 \$0.00]
ON Q FINANCIAL, INC.	2	\$158,250.00	1.67%	0	\$0.00	NA	0 \$0.00]
OPES ADVISORS, INC	1	\$80,500.00	0.85%	0	\$0.00	NA	0 \$0.00]
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8%	0	\$0.00	NA	0 \$0.00]
PMAC LENDING SERVICES, INC.	1	\$75,200.00	0.79%	0	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54%	0	\$0.00		0\$0.00	
SOUTH FLORIDA EDUCATIONAL	1	\$77,897.29	0.82%	0	\$0.00	NA	0 \$0.00	

	FEDERAL CREDIT UNION			 						
	STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$67,616.76	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$65,461.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$45,311.28		0				\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58%	0	\$0.00	NA	.0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82%	0	\$0.00	NA	. 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	3	\$193,645.29	2.04%	0				\$0.00	
	Unavailable	43	\$2,884,983.87		-			_	\$0.00	
Total	/	151	\$9,480,745.63	100%	0	\$0.00		0	\$0.00	
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31417DPM9	CASHCALL, INC.	2	\$372,300.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$211,500.00						\$0.00	
	FIRST CHOICE BANK	2	\$391,545.02					-	\$0.00	
	FIRST PLACE BANK	1	\$299,586.68	6.33%	0	\$0.00		-	\$0.00	
	FREMONT BANK	1	\$196,534.90	4.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$154,150.00	3.26%	0	\$0.00	NA	. 0	\$0.00	NA

	MORTGAGE SOLUTIONS FINANCIAL									
	ON Q FINANCIAL, INC.	1	\$187,800.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	2	\$399,712.76	8.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00						\$0.00	
	Unavailable	7			_			-	\$0.00	
Total		20	\$4,734,217.58	100%	0	\$0.00		0	\$0.00	
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31417DPN7	COBALT MORTGAGE, INC.	1	\$141,404.91	2.97%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$268,629.39	5.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,000.00		0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$198,731.94	4.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1							\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	3	\$698,839.60	14.68%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$145,000.00	3.05%	0	\$0.00			\$0.00	
	Unavailable	12	\$2,501,089.30		_			-	\$0.00	
Total		23	\$4,760,982.98	100%	0	\$0.00		0	\$0.00	
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31417DPP2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	MERICAN BANK, A.	1	\$49,500.00	0.2%	0	\$0.00	NA	0\$0.00	NA
FE	MERICAN EDERAL SAVINGS ANK	1	\$38,715.31	0.15%	0	\$0.00	NA) \$0.00	NA
FI	MERIFIRST NANCIAL ORPORATION	1	\$64,640.00	0.26%	0	\$0.00) \$0.00	
AN	NCHORBANK FSB	1	\$129,055.13	0.51%	0	\$0.00	NA) \$0.00	NA
FE	RKANSAS EDERAL CREDIT NION	1	\$119,124.43	0.47%	0	\$0.00	NA) \$0.00	NA
AI	UBURNBANK	1	\$123,000.00	0.49%	0	\$0.00	NA) \$0.00	NA
	ANCORPSOUTH ANK	3	\$387,825.73	1.54%	0	\$0.00	NA) \$0.00	NA
	ANK OF PRINGFIELD	8	\$1,226,635.35) \$0.00	
BA	ANK OF STANLY	1	\$262,000.00		1	\$0.00) \$0.00	
	ANKWEST	1	\$25,000.00		1			\$0.00	1
	LACKHAWK BANK	2	\$272,000.00	1.08%	0	\$0.00	NA) \$0.00	NA
CE	APE COD FIVE ENTS SAVINGS ANK	3	\$552,336.80	2.2%	0	\$0.00	NA) \$0.00	NA
CA	ARROLLTON BANK	5	\$781,700.00	3.11%	0	\$0.00	NA) \$0.00	NA
	ENTRAL BANK LINOIS	1	\$44,468.32	0.18%	0	\$0.00	NA	0\$0.00	NA
	ENTRAL SAVINGS ANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0\$0.00	NA
NA	TIZENS ATIONAL BANK, ROWNWOOD	1	\$103,000.00	0.41%	0	\$0.00	NA) \$0.00	NA
CC	OMMERCIAL ANK OF TEXAS,	1	\$177,000.00	0.7%	0	\$0.00	NA) \$0.00	NA
CF	OMMUNITY FIRST REDIT UNION OF LORIDA	1	\$61,000.00	0.24%	0	\$0.00) \$0.00	
CC	ORTRUST BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
M	REDIT UNION ORTGAGE ERVICES, INC.	1	\$118,300.00	0.47%	0	\$0.00	NA) \$0.00	NA
	ENALI STATE ANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0\$0.00	NA
DI	ME BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	\$0.00	NA
	ORAL BANK	1	\$79,408.71	0.32%	0	\$0.00	NA	\$0.00	NA
CC	UPACO OMMUNITY REDIT UNION	3	\$179,000.00	0.71%	0	\$0.00	NA) \$0.00	NA

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DUPAGE CREDI' UNION	T 2	\$168,490.00	0.67%	0	\$0.00	NA	\$0.00	NA
EASTWOOD BAI	NK 1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
ESB MORTGAGI COMPANY	Ξ 1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00	NA
FIDELITY DEPO AND DISCOUNT BANK		\$90,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
FINANCIAL PLU FEDERAL CRED UNION	. –	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$40,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
FIRST CLOVER I BANK	LEAF 1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK		\$112,150.00	0.45%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGA COMPANY, L.L.		\$595,622.14	2.37%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONA BANK ALASKA	^{.L} 1	\$89,339.07	0.36%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONA BANK AND TRU COMPANY		\$233,600.00	0.93%	0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUE RICO	ERTO 1	\$295,825.66	1.18%	0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CRED UNION	IT 1	\$46,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
GUARANTY LOA AND REAL ESTA COMPANY		\$68,900.00	0.27%	0	\$0.00	NA) \$0.00	NA
HERSHEY STAT BANK	E 1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAI BANK	- 1	\$222,800.00	0.89%	0	\$0.00	NA	\$0.00	NA
HOME SAVINGS LOAN COMPAN YOUNGSTOWN, OHIO	Y OF 1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIC BANK	ONAL 3	\$485,520.00	1.93%				\$0.00	
INSIGHT CREDI' UNION	Г 1	\$37,000.00	0.15%	0	\$0.00	NA) \$0.00	NA
	1	\$149,800.00	0.6%	\cap	\$0.00	NΔ	\$0.00	NA

LAKE FOREST BANK & TRUST			l					
MACON BANK, INC.	1	\$58,000.00	0.23%	,0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$275,071.27	1.1%	0	\$0.00	NA	0 \$0.00	
MERCANTILE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$162,200.00	0.65%	0	\$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	2	\$398,100.00		T			0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88%	0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96%	0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	0	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$293,000.00	1.17%	0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	0	\$0.00		0 \$0.00	
PRIMEBANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	0	\$0.00		0 \$0.00	
ST. MARYS BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$141,900.00					0 \$0.00	
STATE BANK AND TRUST	1	\$261,188.21	1.04%	0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	0			0 \$0.00	
	3	\$317,280.43	1.26%	0	\$0.00	NA	0 \$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4		1.82%					\$0.00	
	UNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1		0.23%					\$0.00	
	YOLO FEDERAL CREDIT UNION	1	. ,	1.67%		·			\$0.00	
	Unavailable	17	\$1,622,046.89	6.47%					\$0.00	
Total		190	\$25,115,756.07	100%	0	\$0.00		0	\$0.00	
		\Box			ſ					
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41%	0	\$0.00			\$0.00	
	AUBURNBANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$186,645.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$498,906.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,010.61	0.54%	0	\$0.00	NA	0	\$0.00	NA
		2	\$657,121.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$206,501.85	0.24%	0	\$0.00	NA	0	\$0.00	NA

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BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,165.89	0.29%	0	\$0.00	NA) \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24%	0	\$0.00) \$0.00	
CASHCALL, INC.	46	\$13,863,464.31	16.2%	0	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$187,871.84	0.22%	0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21%	0	\$0.00	NA) \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38%	0	\$0.00	NA) \$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$385,000.00	0.45%	0	\$0.00	NA) \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26%	0	\$0.00	NA) \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17%	0	\$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2%	0	\$0.00	NA) \$0.00	NA
COBALT MORTGAGE, INC.	1	\$190,000.00	0.22%	0	\$0.00	NA)\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23%	0	\$0.00	NA) \$0.00	NA
COMMUNITY STATE BANK	2	\$447,455.99	0.52%	0	\$0.00	NA	0\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.2%	0	\$0.00	NA	9 \$0.00	NA
CORTRUST BANK	1	\$221,000.00	0.26%	0	\$0.00	NA) \$0.00	NA
COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%				\$0.00	
DENMARK STATE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	3	\$713,000.00	0.83%	0	\$0.00	NA	9 \$0.00	NA

D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00					0 \$0.00	
FIRST CHOICE BANK	2	\$560,460.40	0.65%	0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$416,974.88	0.49%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,918,900.00	2.24%	0	\$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$139,500.00					0 \$0.00	
FREMONT BANK	15	\$3,947,539.62	4.61%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$352,000.00					0 \$0.00	
HAWTHORN BANK	1	\$161,724.21	0.19%				0 \$0.00	
HEARTLAND BANK	1	\$267,700.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA

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INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$527,000.00	0.62%	0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	9	\$2,260,933.42	2.64%	0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$183,676.13	0.21%	0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$196,600.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$803,140.00	0.94%	0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$401,891.13	0.47%	0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.49%				0 \$0.00	NA
MID-PENN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%		\$0.00		0 \$0.00	NA
MIDWESTONE BANK	1	\$121,481.88	0.14%	0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$749,327.03	0.88%	0	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$203,523.46	0.24%	0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,885.97	0.27%	0	\$0.00	NA	0 \$0.00	NA
MOUNTAINONE BANK	1	\$262,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22%	0	\$0.00	NA(\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73%	0	\$0.00	NA) \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.39%	0	\$0.00	NA() \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56%	0	\$0.00	NA) \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33%	0	\$0.00	NA) \$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57%	0	\$0.00		0\$0.00	
OAK BANK	2	\$381,000.00	0.45%	0	\$0.00	NA(\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA) \$0.00	NA
ON Q FINANCIAL, INC.	1	\$299,500.00	0.35%	0	\$0.00	NA) \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17%		\$0.00) \$0.00	
ORRSTOWN BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$152,800.00	0.18%	0	\$0.00	NA (\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	0	\$0.00) \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA) \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	0	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.47%	0	\$0.00	NA() \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	0	\$0.00	NA() \$0.00	NA
RIDDELL NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA(\$0.00	NA
ROUNDPOINT MORTGAGE	7	\$2,285,000.00	2.67%	0	\$0.00	NA	\$0.00	NA

SERVICING CORPORATION							
ROYAL CREDIT UNION	1	\$304,000.00	0.36% 0) \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC.	1	\$191,000.00	0.22%0) \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62%0) \$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$229,500.00	0.27% 0			0 \$0.00	
ST. MARYS BANK	2	\$461,300.00	0.54% 0) \$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7% 0			0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41%0) \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38%0) \$0.00	NA(0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35% 0) \$0.00	NA	0 \$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2% 0) \$0.00	NA	0 \$0.00	Ν
TALMER BANK & TRUST	2	\$460,000.00	0.54%0) \$0.00	NA	0 \$0.00	N
THE BANK OF MAINE	1	\$200,000.00	0.23% 0) \$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK	1	\$117,400.00	0.14% 0			0 \$0.00	
THE PARK BANK	1	\$155,821.53	0.18%0) \$0.00	NA	0 \$0.00	1
UNITED BANK & TRUST	2	\$293,000.00	0.34% 0) \$0.00	NA	0 \$0.00	1
VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15%0) \$0.00	NA	0 \$0.00	1
VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55% 0	\$0.00	NA	0 \$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2% 0) \$0.00	NA	0 \$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31%0			0 \$0.00	
WASHINGTON STATE EMPLOYEES	2	\$493,500.00	0.58% 0) \$0.00		0 \$0.00	1

WATERSTONE MORTGAGE CORP. 1 \$286,300.00 0.33% \$0.00 NA \$0.00 WESTEURY BANK 1 \$168,000.00 0.2% \$0.00 NA \$0.00 WESTEURY BANK 1 \$162,375.00 0.19% \$0.00 NA \$0.00 VOLO FEDERAL CREDIT UNION 2 \$556,800.00 0.65% \$0.00 NA \$0.00 Unavailable 60 \$15,260,487.21 17.79% \$0.00 NA \$0.00 Total AMERICAN INTERNET 3 \$911,344.09 14.41% \$0.00 NA \$0.00 AMERISAVE MORTGAGE 12 \$3,154,100.00 49.89% \$0.00 NA \$0.00 BOOF FEDERAL BANK 1 \$223,000.00 3.78% \$0.00 NA \$0.00 CONSUMERS 1 \$223,000.00 3.78% \$0.00 NA \$0.00 CONSUMERS 1 \$233,100.00 5.24% \$0.00 NA \$0.00 CONSUMERS 1 \$1043,063.88 16.5%		CREDIT UNION		'	ł	1'		1	1	'	!
WESTBURY BANK 1 \$168,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WESTHELD BANK, F.S.B. 1 \$162,375.00 0.19% 0 \$0.00 NA 0 \$0.00 VOLO FEDERAL CREDIT UNION 2 \$556,800.00 0.65% 0 \$0.00 NA 0 \$0.00 Unavailable 60 \$15,260,487.21 17.79% 0 \$0.00 NA 0 \$0.00 Total AMERICAN INTERNET 3 \$911,344.09 14.41% 0 \$0.00 NA 0 \$0.00 BA AMERICAN INTERNET 3 \$911,344.09 14.41% 0 \$0.00 NA 0 \$0.00 BA AMILOAN.COM AMERICAN MORTGAGE 12 \$3,154,100.00 49.89% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL BANK 1 \$229,000.00 3.78% 0 \$0.00 NA 0 \$0.00 CONSUMERS 1 \$231,000.00 5.24% 0 \$0.00 NA 0 \$0.00 CUNNINGHAM AND COMPANY 1 \$331,000.00 5.24% 0 \$0.00 NA 0 \$0.00 Unav			1	\$286,300.00	0.33%	, 0	\$0.00	NA	0	\$0.00	NA
F.S.B. 1 S162,375.00 0.19% 0 S0.00 NA 050.00 YOLO FEDERAL CREDIT UNION 2 \$556,800.00 0.65% 0 \$0.00 NA 050.00 Unavailable 60 \$15,260,487.21 17.79% 0 \$0.00 NA 050.00 Total 351 \$85,584,989.87 100% 0 \$0.00 0 \$0.00 MORTGAGE, INC DBA AIMLOAN.COM 3 \$911,344.09 14,41% 0 \$0.00 NA 050.00 MORTGAGE, INC DBA AIMLOAN.COM 3 \$911,344.09 14,41% 0 \$0.00 NA 050.00 BAMERISAVE MORTGAGE 12 \$3,154,100.00 49.89% 0 \$0.00 NA 050.00 BOFI FEDERAL BANK 1 \$2239,000.00 3.78% 0 \$0.00 NA 050.00 CONSUMERS CREDIT UNION 1 \$221,550.00 3.19% 0 \$0.00 NA 050.00 CUNNINGHAM AND CUNPANY 1 \$331,000.00 5.24% 0 \$0.00 NA 050.00 PULTE MORTGAGE, LLC. 1 \$189,233.00 2.99% 0 \$0.00 NA 050.00 Total CONP			1	\$168,000.00	0.2%	, 0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 2 \$355,800.00 0.65% 0 \$0.00 NA080.00 Unavailable 60 \$15,260,487.21 17.79% 0 \$0.00 NA0 \$0.00 Total 351 \$85,584,989.87 100% 0 \$0.00 NA0 \$0.00 31417DPR8 AMERICAN INTERNET 3 \$911,344.09 14.41% 0 \$0.00 NA0 \$0.00 BA AMLOAN.COM		F.S.B.	1	\$162,375.00	0.19%	, 0	\$0.00	NA	0	\$0.00	NA
Total 351 \$85,584,989.87 100% 0 \$0.00 0 \$0.00 31417DPR8 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 3 \$911,344.09 14.41% 0 \$0.00 NA0 \$0.00 AMERISAVE MORTGAGE 12 \$3,154,100.00 49.89% 0 \$0.00 NA0 \$0.00 BOFI FEDERAL BANK 1 \$239,000.00 3.78% 0 \$0.00 NA0 \$0.00 CORPORATION 1 \$239,000.00 3.78% 0 \$0.00 NA0 \$0.00 BOFI FEDERAL BANK 1 \$239,000.00 3.78% 0 \$0.00 NA0 \$0.00 CONSUMERS CREDIT UNION 1 \$231,000.00 5.24% 0 \$0.00 NA0 \$0.00 CUNNINGHAM AND COMPANY 1 \$331,000.00 5.24% 0 \$0.00 NA0 \$0.00 Unavailable 4 \$1,043.063.88 16.5% 0 \$0.00 NA0 \$0.00 Total 24 \$6,322,290.97 100% 0 \$0.00 NA0 \$0.00 GORPORATION 1 \$238,200.00 7.68% 0 \$0.00 NA0 \$0.00 It17DPS6 AMERIHOME MOR			2	\$556,800.00	0.65%	, 0	\$0.00	NA	0	\$0.00	NA
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31417DPR8 INTERNET MORTGAGE, INC DBA AIMLOAN.COM 3 \$911,344.09 14.41% \$0.00 NA \$0.00 AMERISAVE MORTGAGE 12 \$3,154,100.00 49.89% \$0.00 NA \$0.00 BORF FEDERAL BANK 1 \$239,000.00 3.78% \$0.00 NA \$0.00 BORF FEDERAL BANK 1 \$229,000.00 3.78% \$0.00 NA \$0.00 CONSUMERS CCNSUMERS 1 \$221,550.00 3.19% \$0.00 NA \$0.00 CUNNINGHAM AND CUNNINGHAM AND CUNNINGHAM AND 1 \$331,000.00 5.24% \$0.00 NA \$0.00 PULTE MORTGAGE L.L.C. 1 \$189,233.00 2.99% \$0.00 NA \$0.00 Unavailable 4 \$1,043,063.88 16.5% \$0.00 NA \$0.00 31417DPS6 MORTGAGE CORPORATION 1 \$238,200.00 7.68% \$0.00 NA \$0.00 AMERIHOME MORTGAGE 1 \$238,200.00 7.68% \$0.00 NA \$0.00 <td< td=""><td>Total</td><td></td><td>351</td><td>\$85,584,989.87</td><td>100%</td><td>0</td><td>\$0.00</td><td>!</td><td>0</td><td>\$0.00</td><td><u> </u></td></td<>	Total		351	\$85,584,989.87	100%	0	\$0.00	!	0	\$0.00	<u> </u>
31417DPR8 INTERNET MORTGAGE, INC DBA AIMLOAN.COM 3 \$911,344.09 14.41% \$0.00 NA \$0.00 AMERISAVE MORTGAGE 12 \$3,154,100.00 49.89% \$0.00 NA \$0.00 BORF FEDERAL BANK 1 \$239,000.00 3.78% \$0.00 NA \$0.00 BORF FEDERAL BANK 1 \$229,000.00 3.78% \$0.00 NA \$0.00 CONSUMERS CCNSUMERS 1 \$221,550.00 3.19% \$0.00 NA \$0.00 CUNNINGHAM AND CUNNINGHAM AND CUNNINGHAM AND 1 \$331,000.00 5.24% \$0.00 NA \$0.00 PULTE MORTGAGE L.L.C. 1 \$189,233.00 2.99% \$0.00 NA \$0.00 Unavailable 4 \$1,043,063.88 16.5% \$0.00 NA \$0.00 31417DPS6 MORTGAGE CORPORATION 1 \$238,200.00 7.68% \$0.00 NA \$0.00 AMERIHOME MORTGAGE 1 \$238,200.00 7.68% \$0.00 NA \$0.00 <td< td=""><td></td><td></td><td><u> </u>_'</td><td>ļ′</td><td>·'</td><td>\downarrow</td><td></td><td>!</td><td>+'</td><td>\square</td><td><u> </u></td></td<>			<u> </u> _'	ļ′	· '	\downarrow		!	+'	\square	<u> </u>
AMERISAVE MORTGAGE CORPORATION 12 \$3,154,100.00 49.89% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 1 \$239,000.00 3.78% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$201,550.00 3.19% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$201,550.00 3.19% 0 \$0.00 NA 0 \$0.00 CUNNINGHAM AND COMPANY 1 \$331,000.00 5.24% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$189,233.00 2.99% 0 \$0.00 NA 0 \$0.00 VLATE MORTGAGE 1 \$184,063.88 16.5% 0 \$0.00 NA \$0.00 1417DPS6 AMERIHOME 1 \$238,200.00 7.68% \$0.00 NA \$0.00 31417DPS6 AMERIHOME 1 \$270,000.00 8.7% \$0 \$0.00 NA \$0.00	31417DPR8	INTERNET MORTGAGE, INC		\$911,344.09	14.41%	, 0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK 1 \$239,000.00 3.78% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$201,550.00 3.19% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 1 \$223,000.00 4% 0 \$0.00 NA 0 \$0.00 CUNNINGHAM AND COMPANY 1 \$331,000.00 5.24% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, LL.C. 1 \$189,233.00 2.99% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$1,043,063.88 16.5% 0 \$0.00 NA 0 \$0.00 Total 24 \$6,322,290.97 100% 0 \$0.00 NA 0 \$0.00 31417DPS6 MORTGAGE MORTGAGE 1 \$238,200.00 7.68% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER BANK 1 \$270,000.00 8.7% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$160,749.36 5.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION		MORTGAGE	12	\$3,154,100.00	49.89%	, 0	\$0.00	NA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION 1 \$201,550.00 3.19% 0 \$0.00 NA \$0.00 CONSUMERS CREDIT UNION 1 \$253,000.00 4% 0 \$0.00 NA \$0.00 CUNNINGHAM AND COMPANY 1 \$331,000.00 5.24% 0 \$0.00 NA \$0.00 PULTE MORTGAGE, L.L.C. 1 \$189,233.00 2.99% 0 \$0.00 NA \$0.00 Unavailable 4 \$1,043,063.88 16.5% 0 \$0.00 NA \$0.00 Inavailable 4 \$1,043,063.88 16.5% 0 \$0.00 NA \$0.00 Marcine 1 \$238,200.00 7.68% 0 \$0.00 NA \$0.00 S1417DPS6 MORTGAGE 1 \$238,200.00 7.68% 0 \$0.00 NA \$0.00 GONNECTICUT 1 \$270,000.00 8.7% 0 \$0.00 NA \$0.00 GONT FEDERAL CREDIT UNION 1 \$160,749.36 5.18% \$0.00			1	\$239,000.00	3.78%	, 0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION 1 \$253,000.00 4% 0 \$0.00 NA 0 \$0.00 CUNNINGHAM AND COMPANY 1 \$331,000.00 5.24% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$189,233.00 2.99% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$1,043,063.88 16.5% 0 \$0.00 NA 0 \$0.00 Total 24 \$6,322,290.97 100% 0 \$0.00 NA 0 \$0.00 S1417DPS6 AMERIHOME MORTGAGE 1 \$238,200.00 7.68% 0 \$0.00 NA 0 \$0.00 S1417DPS6 AMERIHOME MORTGAGE 1 \$270,000.00 8.7% 0 \$0.00 NA 0 \$0.00 GONNECTICUT RIVER BANK 1 \$270,000.00 8.7% 0 \$0.00 NA 0 \$0.00 GORT FEDERAL CREDIT UNION 1 \$160,749.36 5.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$171,983.03 5.54% 0 \$0.00 NA 0 \$0.00 M		BOKF, NATIONAL	1	\$201,550.00	3.19%	,0	\$0.00	NA	0	\$0.00	NA
COMPANY 1 \$331,000.00 5.24% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 1 \$189,233.00 2.99% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$1,043,063.88 16.5% 0 \$0.00 NA 0 \$0.00 Total 24 \$6,322,290.97 100% 0 \$0.00 0 \$0.00 31417DPS6 AMERIHOME MORTGAGE 1 \$238,200.00 7.68% 0 \$0.00 NA 0 \$0.00 S1417DPS6 AMERIHOME MORTGAGE 1 \$238,200.00 7.68% 0 \$0.00 NA 0 \$0.00 S1417DPS6 MORTGAGE MORTGAGE 1 \$270,000.00 8.7% 0 \$0.00 NA 0 \$0.00 GONNECTICUT RIVER BANK 1 \$270,000.00 8.7% 0 \$0.00 NA 0 \$0.00 GREDIT UNION 1 \$160,749.36 5.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$160,175.00 1.94% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$291,500.00 9.39% 0 \$0.00 NA 0 \$0.00		CONSUMERS	1	\$253,000.00	4%	, 0	\$0.00	NA	0	\$0.00	NA
LLC. 1 \$189,233.00 2.99% 0 \$0.00 NA0 \$0.00 Unavailable 4 \$1,043,063.88 16.5% 0 \$0.00 NA 0 \$0.00 Total 24 \$6,322,290.97 100% 0 \$0.00 0 \$0.00 31417DPS6 MORTGAGE MORTGAGE 1 \$238,200.00 7.68% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER BANK 1 \$2270,000.00 8.7% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$270,000.00 8.7% 0 \$0.00 NA 0 \$0.00 GONT FEDERAL CREDIT UNION 1 \$160,749.36 5.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$160,749.36 5.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$171,983.03 5.54% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$291,500.00 9.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$152,090.00 4.9% 0 \$0.0			1	\$331,000.00	5.24%	, 0	\$0.00	NA	0	\$0.00	NA
Total 24 \$6,322,290.97 100% 0 \$0.00 \$0.00 31417DPS6 AMERIHOME MORTGAGE CORPORATION 1 \$238,200.00 7.68% 0 \$0.00 NA 0 \$0.00 31417DPS6 MORTGAGE MORTGAGE CORPORATION 1 \$238,200.00 7.68% 0 \$0.00 NA 0 \$0.00 RIVER BANK 1 \$270,000.00 8.7% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$160,749.36 5.18% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$60,175.00 1.94% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$171,983.03 5.54% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$291,500.00 9.39% \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$152,090.00 4.9% \$0.00 NA \$			1	\$189,233.00	2.99%	, 0	\$0.00				
Image: Second second		Unavailable		1	1		1				
31417DPS6 MORTGAGE CORPORATION 1 \$238,200.00 7.68% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER BANK 1 \$270,000.00 8.7% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$160,749.36 5.18% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$160,749.36 5.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$160,749.36 5.18% 0 \$0.00 NA \$0.00 GTE FEDERAL CREDIT UNION 1 \$160,749.36 5.54% 0 \$0.00 NA \$0.00 MERIWEST MORTGAGE 1 \$171,983.03 5.54% 0 \$0.00 NA \$0.00 \$0.00 MERIWEST MORTGAGE 1 \$291,500.00 9.39% \$0.00 NA \$0.00 \$0.00 OLD SECOND NATIONAL BANK 1 \$152,090.00 4.9% \$0.00 NA \$0.00 <td>Total</td> <td></td> <td>24</td> <td>\$6,322,290.97</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>!</td> <td>0</td> <td>\$0.00</td> <td><u>اــــــا</u></td>	Total		24	\$6,322,290.97	100%	0	\$0.00	!	0	\$0.00	<u>اــــــا</u>
CONNECTICUT RIVER BANK 1 \$270,000.00 8.7% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$160,749.36 5.18% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$160,175.00 1.94% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$171,983.03 5.54% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$291,500.00 9.39% \$0.00 NA \$0.00 \$0.00 OLD SECOND NATIONAL BANK 1 \$152,090.00 4.9% \$0.00 NA \$0.00	31417DPS6	MORTGAGE	1	\$238,200.00	7.68%	, 0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION 1 \$160,749.36 5.18% \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$60,175.00 1.94% \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$171,983.03 5.54% \$0.000 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$291,500.00 9.39% \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$152,090.00 4.9% \$0.00 NA 0 \$0.00		CONNECTICUT	1	\$270,000.00	8.7%	,0	\$0.00	NA	0	\$0.00	NA
UNION 1 \$60,175.00 1.94% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$171,983.03 5.54% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$291,500.00 9.39% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$152,090.00 4.9% 0 \$0.00 NA 0 \$0.00		DORT FEDERAL	1	\$160,749.36	5.18%	, 0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$171,983.03 5.54% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$291,500.00 9.39% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$152,090.00 4.9% 0 \$0.00 NA 0 \$0.00			1	\$60,175.00	1.94%	, 0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY, LLC 1 \$291,500.00 9.39% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$152,090.00 4.9% 0 \$0.00 NA \$0.00			1	\$171,983.03	5.54%	, 0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK I \$152,090.00 4.9% 0 \$0.00 NA0\$0.00		MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39%	, 0	\$0.00	NA	0	\$0.00	NA
1 \$114,200.00 3.68% 0 \$0.00 NA 0 \$0.00			1	\$152,090.00	4.9%	, 0					
			1	\$114,200.00	3.68%	,0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,520.54	5.5%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,296,574.37	41.78%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,103,117.30	100%	0	\$0.00	(0	\$0.00	(