FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

August 13, 20	15		Fi	<u>le (</u>	38 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	Assets that We Repurchased of Replaced	or
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% prir bala
31417CXD2		AMERICAN FIRST CREDIT UNION	1		\$245,772.55	0.98%	, 0	\$0.00	NA	.0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1		\$351,758.82	1.4%	, 0	\$0.00) NA	.0	\$0.00	,
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	<u>,</u>	\$387,558.82	1.54%	, 0	\$0.00) NA	.0	\$0.00	,
		AMERIHOME MORTGAGE CORPORATION	1		\$61,800.00	0.25%	, 0	\$0.00	NA	.0	\$0.00	/
		ARIZONA STATE CREDIT UNION	2	<u>'</u>	\$352,650.00	1.4%	, 0	\$0.00	NA	.0	\$0.00	
		BANK OF THE CASCADES	1		\$319,000.00	1.27%	, 0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1		\$223,200.00	0.89%	, 0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	,	\$635,250.00	2.52%	, 0	\$0.00	NA	0	\$0.00	,
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	ł	\$963,652.99	3.82%	, 0	\$0.00	NA	.0	\$0.00	
		CASHCALL, INC.	3	;	\$667,900.00	2.65%) 0	\$0.00	NA NA	0	\$0.00	,
		CASTLE & COOKE MORTGAGE, LLC	2	<u>'</u>	\$587,253.88	2.33%	, 0	\$0.00	NA	.0	\$0.00	/
		CENTRAL PACIFIC BANK	1		\$309,000.00	1.23%	, 0	\$0.00	NA NA	. 0	\$0.00	,
		COBALT MORTGAGE, INC.	1	Ĺ	\$178,487.00	0.71%	, 0	\$0.00	NA NA	.0	\$0.00	,
		CREDIT UNION WEST	' 1	Ī	\$264,958.82	1.05%) 0	\$0.00	NA NA	0	\$0.00	,
		CROSSCOUNTRY MORTGAGE, INC	3	,	\$800,865.00	3.18%	, 0	\$0.00	NA	.0	\$0.00	/
		DESERT SCHOOLS FEDERAL CREDIT UNION	10)	\$1,998,636.00	7.93%	, 0	\$0.00) NA	.0	\$0.00	
		EVOLVE BANK & TRUST	1		\$136,769.65	0.54%	, 0	\$0.00) NA	.0	\$0.00	,
		FBC MORTGAGE LLC	1	L	\$343,000.00	1.36%) 0	\$0.00	NA NA	0	\$0.00	/

	GENISYS CREDIT UNION	1	\$121,997.00	0.48%	0	\$0.00	NA 0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0	\$0.00	NA 0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0	\$0.00	NA 0	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0	\$0.00	NA 0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0	\$0.00	NA0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85%	0	\$0.00	NA 0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0	\$0.00	NA 0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA 0	\$0.00	
	MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	0	\$0.00	NA 0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA 0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	0	\$0.00	NA 0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA 0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	0	\$0.00	NA 0	\$0.00	
	PATELCO CREDIT UNION	4	\$999,967.19	3.97%	0	\$0.00	NA 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19%	0	\$0.00	NA 0	\$0.00	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	0	\$0.00	NA 0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA 0	\$0.00	
	TELCOM CREDIT UNION	1	\$59,800.00	0.24%	0	\$0.00	NA 0	\$0.00	
	THE GOLDEN 1	1	\$201,650.00	0.8%	0	\$0.00	NA 0	\$0.00	
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	CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,628,143.35	34.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,204,497.10	100%	0	\$0.00		0	\$0.00
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$228,203.76	0.57%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%			NA	0	\$0.00
	CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%					
		1	\$334,750.00	0.83%	0	\$0.00	NA	0	\$0.00

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

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

	CREDIT UNION		1	1			1 1
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96% 0) \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75% 0) \$0.00	NA	0 \$0.00
	Unavailable	54	\$12,600,152.30	31.4% () \$0.00	NA	0 \$0.00
Total		174	\$40,143,794.74	100%0) \$0.00		0 \$0.00
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31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4% () \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%0) \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0) \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63% 0) \$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94% 0) \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$449,500.00	0.9% () \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37% 0) \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07% 0) \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$183,704.00	0.37% () \$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$232,000.00	0.46% (\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0) \$0.00	NA	0 \$0.00
	BANKNEWPORT	1	\$233,000.00	0.46% 0) \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$193,000.00	0.38% 0) \$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%0) \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86% 0) \$0.00	NA	0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4% 0) \$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$668,000.00	1.33% 0) \$0.00	NA	0 \$0.00

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

FIRST INTERSTATE BANK						
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84% 0) \$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,644,961.97	3.28% 0) \$0.00	NA) \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6% 0) \$0.00	NA) \$0.00
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38% 0) \$0.00	NA	\$0.00
FREMONT BANK	1	\$417,000.00	0.83% 0) \$0.00	NA) \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84% 0) \$0.00	NA) \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0) \$0.00	NA) \$0.00
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47%0			
GESA CREDIT UNION	2	\$416,600.00	0.83% 0			1 1
GMFS, LLC	1	\$211,069.00	0.42% 0) \$0.00	NA) \$0.00
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62%0) \$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$234,300.00	0.47% 0) \$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$834,000.00	1.66% 0) \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35% 0) \$0.00	NA) \$0.00
HEARTLAND BANK	1	\$183,992.00	0.37% 0) \$0.00	NA) \$0.00
INVESTORS BANK	2	\$453,000.00	0.9% 0) \$0.00	NA) \$0.00
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58%0) \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53% 0			
LEADER BANK, N.A.	6	\$1,910,250.00	3.81% 0) \$0.00	NA) \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81%0) \$0.00	NA) \$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46%0) \$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77% 0) \$0.00	NA) \$0.00
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43%0) \$0.00	NA	\$0.00

MANSFI COOPER	IELD RATIVE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERIWE MORTGA	EST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MID-ISL MORTGA	AND AGE CORP.	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWES COMMU	ST JNITY BANK	2	\$451,500.00	0.9%	0	\$0.00	NA	0	\$0.00
MISSION CREDIT	N FEDERAL UNION	1	\$264,100.00	0.53%	0	\$0.00	NA	0	\$0.00
MLD MC INC.	ORTGAGE,	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGA AMERIC		1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW ME EDUCAT FEDERA UNION		1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTO' BANK	WN SAVINGS	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHV FEDERA UNION	WEST AL CREDIT	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OPES AI	DVISORS, INC	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PATELC UNION	CO CREDIT	1	\$259,799.45	0.52%	0	\$0.00	NA	0	\$0.00
PBI BAN	JK	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAG FEDERA UNION	GON AL CREDIT	1	\$205,000.00	0.41%	0	\$0.00			
PINNAC MORTG INC.	LE AGE GROUP,	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AND FIRE	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE BANK &		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE CREDIT	E FEDERAL UNION	2	\$372,800.00	0.74%	0	\$0.00	NA	0	\$0.00
RENASA	ANT BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.00
RIVERM COMMU CREDIT	JNITY	1	\$183,500.00		Π				
ROUNDI MORTGA SERVICI	AGE	4	\$1,320,550.00	2.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION	<u> </u>						
	ROYAL CREDIT UNION	1	\$267,800.00	0.53% 0) \$0.00	NA	0 \$0.00)
	S&T BANK	1	\$200,000.00	0.4% 0) \$0.00	NA	0 \$0.00)
	SAWYER SAVINGS BANK	1	\$200,000.00	0.4% 0) \$0.00	NA	0 \$0.00)
	SFMC L.P.	1	\$207,400.00	0.41%0	\$0.00	NA	0 \$0.00)
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0) \$0.00	NA	0 \$0.00)
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%0) \$0.00	NA	0 \$0.00)
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37%0) \$0.00	NA	0 \$0.00)
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00					
	TEXAS BANK	1	\$228,000.00	0.45%0	\$0.00	NA	0 \$0.00)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35% 0) \$0.00	NA	0 \$0.00)
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%0) \$0.00	NA	0 \$0.00)
	UNITED BANK & TRUST	1	\$213,000.00	0.42%0) \$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1%0) \$0.00)
	UNIVERSITY BANK	1	\$342,800.00	0.68%0) \$0.00	NA	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12%0				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%0) \$0.00	NA	0 \$0.00)
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37% 0) \$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00	1.48% 0		NA	0 \$0.00)
· · · · · · · · · · · · · · · · · · ·	Unavailable	51	\$12,966,325.64	25.85%0				-
Total		193	\$50,165,794.87	100%0) \$0.00	l	0 \$0.00	<u>/</u>
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% 0) \$0.00	NA	0 \$0.00)

1	\$185,300.00	0.37%	0	\$0.00	NA 0	\$0.00
1	\$272,000.00	0.54%	0	\$0.00	NA 0	\$0.00
1	\$199,040.34	0.4%	0	\$0.00	NA 0	\$0.00
1	\$389,000.00	0.78%	0	\$0.00	NA 0	\$0.00
1	\$259,630.00	0.52%	0	\$0.00	NA 0	\$0.00
1	\$260,000.00				NA 0	
2	\$641,500.00	1.28%	0	\$0.00	NA 0	\$0.00
1	\$321,000.00	0.64%	0	\$0.00	NA 0	\$0.00
2	\$534,300.00	1.07%	0	\$0.00	NA 0	\$0.00
	\$195,840.04	0.39%	0	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.51%	0	\$0.00	NA 0	\$0.00
9	\$2,433,250.00	4.86%	0	\$0.00	NA 0	\$0.00
1	\$392,500.00	0.78%	0	\$0.00	NA 0	\$0.00
1	\$290,700.00	0.58%	0	\$0.00	NA0	\$0.00
1	\$276,400.00	0.55%	0	\$0.00	NA 0	\$0.00
2	\$474,000.00	0.95%	0	\$0.00	NA0	\$0.00
1	\$389,000.00	0.78%	0	\$0.00	NA 0	\$0.00
1	\$222,284.00	0.44%	0	\$0.00	NA 0	\$0.00
3	\$963,000.00	1.92%	0	\$0.00	NA 0	\$0.00
1	\$189,000.00	0.38%	0	\$0.00	NA 0	\$0.00
1	\$236,400.00	0.47%	0	\$0.00	NA 0	\$0.00
1	\$368,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 1 \$199,040.34 1 \$1389,000.00 1 \$389,000.00 1 \$259,630.00 1 \$260,000.00 2 \$641,500.00 1 \$321,000.00 2 \$534,300.00 1 \$195,840.04 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$276,400.00 1 \$276,400.00 1 \$222,284.00 1 \$389,000.00 1 \$189,000.00 1 \$189,000.00 1 \$236,400.00	I \$272,000.00 0.54% 1 \$199,040.34 0.4% 1 \$1389,000.00 0.78% 1 \$389,000.00 0.78% 1 \$259,630.00 0.52% 1 \$260,000.00 0.52% 2 \$641,500.00 1.28% 1 \$321,000.00 0.64% 2 \$534,300.00 1.07% 1 \$195,840.04 0.39% 1 \$195,840.04 0.39% 1 \$256,000.00 0.51% 1 \$290,700.00 0.58% 1 \$392,500.00 0.78% 1 \$290,700.00 0.55% 1 \$276,400.00 0.55% 1 \$2222,284.00 0.44% 3 \$963,000.00 1.92% 1 \$189,000.00 0.38% 1 \$236,400.00 0.44% 3 \$963,000.00 1.92% 1 \$189,000.00 0.38% 1 \$236,400.00	1 \$272,000.00 0.54% 0 1 \$199,040.34 0.4% 0 1 \$199,040.34 0.4% 0 1 \$389,000.00 0.78% 0 1 \$259,630.00 0.52% 0 1 \$2260,000.00 0.52% 0 2 \$641,500.00 1.28% 0 1 \$321,000.00 0.64% 0 2 \$534,300.00 1.07% 0 1 \$195,840.04 0.39% 0 1 \$256,000.00 0.51% 0 1 \$290,700.00 0.58% 0 1 \$392,500.00 0.78% 0 1 \$290,700.00 0.58% 0 1 \$290,700.00 0.55% 0 1 \$222,284.00 0.44% 0 2 \$474,000.00 0.95% 0 1 \$389,000.00 0.78% 0 1 \$389,000.00 0.44%	1 \$272,000.00 0.54% 0 \$0.00 1 \$199,040.34 0.4% 0 \$0.00 1 \$199,040.34 0.4% 0 \$0.00 1 \$389,000.00 0.78% 0 \$0.00 1 \$259,630.00 0.52% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 2 \$641,500.00 1.28% \$0.00 1 \$321,000.00 0.64% \$0.00 2 \$534,300.00 1.07% \$0 \$0.00 1 \$195,840.04 0.39% \$0 \$0.00 1 \$256,000.00 0.51% \$0 \$0.00 1 \$256,000.00 0.51% \$0 \$0.00 1 \$2290,700.00 0.58% \$0 \$0.00 1 \$2290,700.00 0.55% \$0 \$0.00 1 \$2276,400.00 0.55% \$0 \$0.00 1 \$3389,000.00 0.78% \$	1 \$272,000.00 0.54% 0 \$0.00 NA 0 1 \$199,040.34 0.4% 0 \$0.00 NA 0 1 \$1389,000.00 0.78% 0 \$0.00 NA 0 1 \$259,630.00 0.52% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 2 \$641,500.00 1.28% \$0.00 NA 0 1 \$2260,000.00 0.52% \$0 \$0.00 NA 0 2 \$641,500.00 1.28% \$0.000 NA 0 1 \$321,000.00 0.64% \$0.000 NA 0 1 \$195,840.04 0.39% \$0.000 NA 0 1 \$195,840.04 0.39% \$0.000 NA 0 1 \$2256,000.00 0.51% \$0 \$0.00 NA 0 1 \$392,500.00 0.78%

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

	ECHNOLOGY L CREDIT	4	\$1,045,450.00	2.09%	0	\$0.00	NA 0	\$0.00
FREMON	NT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA 0	\$0.00
FULTON NATION ASSOCIA	BANK, AL	5	\$1,450,559.00	2.9%		\$0.00	NA 0	
GATEWA MORTGA CORPOR	AGE ATION	1	\$288,000.00	0.58%	0	\$0.00	NA 0	\$0.00
COMPAN		1	\$393,000.00	0.78%	0	\$0.00	NA 0	\$0.00
HOME FI SAVINGS		1	\$191,200.00	0.38%	0	\$0.00	NA 0	\$0.00
HOME ST	TATE BANK	1	\$274,000.00	0.55%	0	\$0.00	NA 0	\$0.00
IDAHO C CREDIT	CENTRAL UNION	1	\$178,350.00	0.36%	0	\$0.00	NA 0	\$0.00
INVESTO	ORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA 0	\$0.00
KINECTA CREDIT	A FEDERAL UNION	1	\$183,932.88	0.37%	0	\$0.00	NA 0	\$0.00
LAND /H FINANCI SERVICE	IAL	1	\$371,500.00	0.74%	0	\$0.00	NA 0	\$0.00
LANDMA UNION	ARK CREDIT	1	\$192,000.00	0.38%	0	\$0.00	NA 0	\$0.00
LEADER	BANK, N.A.	3	\$1,041,000.00	2.08%	0	\$0.00	NA 0	\$0.00
LEADER COMPAN	MORTGAGE NY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA0	\$0.00
LEADER FINANCI CORPOR	IAL	1	\$232,000.00	0.46%	0	\$0.00	NA 0	\$0.00
LOANDE LLC	EPOT.COM,	1	\$246,200.00	0.49%	0	\$0.00	NA0	\$0.00
LOS ANC POLICE I CREDIT	FEDERAL	1	\$262,400.00	0.52%	0	\$0.00	NA 0	\$0.00
MACON	BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA 0	\$0.00
MEMBER MORTGA COMPAN	AGE	2	\$449,000.00	0.9%	0	\$0.00	NA 0	\$0.00
MERCAN	NTILE BANK	1	\$295,539.00	0.59%	0	\$0.00	NA 0	\$0.00
MERCHA NATION ASSOCIA		1	\$254,697.54	0.51%			NA 0	
METUCH SAVINGS		1	\$185,000.00	0.37%	0	\$0.00	NA 0	\$0.00
MID-ISLA MORTGA	AND AGE CORP.	1	\$219,000.00	0.44%	0	\$0.00	NA 0	\$0.00

MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0	\$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0	\$0.00	NAO	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0	\$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00	NA 0	\$0.00	
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0	\$0.00	NA 0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	0	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	0	\$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	0	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0	\$0.00	NAO	\$0.00	
S&T BANK	1	\$260,000.00	0.52%	0	\$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA 0	\$0.00	
SALAL CREDIT UNION	1	\$389,846.84	0.78%	0	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0	\$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	0	\$0.00	NA 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0	\$0.00	NA 0	\$0.00	

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

	AFFINITY FEDERAL CREDIT UNION							
	MARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	
F	AMERICA FIRST FEDERAL CREDIT JNION	1	\$397,000.00	0.79%	0 \$0.00	NA	0 \$0.00	
F	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0 \$0.00	NA	0 \$0.00	
F	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	0 \$0.00	NA	0 \$0.00	
A	ANCHORBANK FSB	3	\$628,000.00	1.25%	0 \$0.00	NA	\$0.00	
E	ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	1	\$304,400.00	0.61%	0 \$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0 \$0.00	NA	0 \$0.00	
F	ARKANSAS FEDERAL CREDIT JNION	1	\$177,360.00	0.35%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, JA	2	\$430,537.09	0.86%	0 \$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	3	\$826,287.00	1.64%	0 \$0.00	NA	0 \$0.00	
	BAY-VALLEY IORTGAGE GROUP	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00	NA	\$0.00	
I	BROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	5	\$1,847,600.00	3.68%	0 \$0.00	NA	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0 \$0.00	NA	\$0.00	
C	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	0 \$0.00	NA	0 \$0.00	
F	CARDINAL FINANCIAL COMPANY, LIMITED ARTNERSHIP	2	\$762,900.00	1.52%	0 \$0.00	NA	0 \$0.00	
	CARROLLTON BANK	1	\$375,440.00	0.75%	0 \$0.00	NA	0.00 00	
	CASHCALL, INC.	3	\$989,000.00	1.97%				
C	CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%				
C	CENTRAL MORTGAGE	1	\$193,600.00	0.39%	0 \$0.00	NA	0 \$0.00	

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

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

PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0 \$0.00	NA	0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0 \$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	0 \$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54%	0 \$0.00	NA	0 \$0.00	
RENASANT BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$181,200.00					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	2	\$608,300.00	1.21%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17%	0 \$0.00	NA	0 \$0.00	
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%	0 \$0.00	NA	0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	'
SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	0 \$0.00	NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79%	0 \$0.00	NA	0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0 \$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	
THE MONEY	1	\$350,022.98	0.7%	0 \$0.00	NA	0 \$0.00	
	CREDIT UNIONPINNACLE CAPITALMORTGAGECORPORATIONPLATINUM HOMEMORTGAGEPOLICE AND FIREFEDERAL CREDITUNIONPRAIRIE STATEBANK & TRUSTREAL ESTATEMORTGAGENETWORK INC.REDIT UNIONRENASANT BANKROBINS FEDERALCREDIT UNIONMORTGAGESERVICINGCORPORATIONMORTGAGESERVICINGCORPORATIONMORTGAGESECURITYNATIONALMORTGAGESINEWSBURYFEDERAL CREDITUNIONSOMERSET TRUSTCOMPANYSTATE EMPLOYEESCREDIT UNION OFMARYLAND, INC.STOCK YARDS BANKMORTGAGECOMPANYTHE CALIFORNIAMORTGAGECOMPANYTHE FIRSTNATIONAL BANK INAMBOY	CREDIT UNION1PINNACLE CAPITAL1MORTGAGE1CORPORATION1PLATINUM HOME1MORTGAGE1POLICE AND FIRE1FEDERAL CREDIT1UNION1PRAIRIE STATE1BANK & TRUST1REAL ESTATE1MORTGAGE1RENASANT BANK1ROBINS FEDERAL1CREDIT UNION1ROUNDPOINT1MORTGAGE2INC.2SAVINGS BANK OF2INC.2SAVINGS BANK OF1MORTGAGE1MORTGAGE1INC.1SECURITY1NATIONAL1MORTGAGE1SIREWSBURY1FEDERAL CREDIT1UNION1SOMERSET TRUST1COMPANY1STATE EMPLOYEES1CREDIT UNION OF1MARYLAND, INC.1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1 <tr< td=""><td>CREDIT UNION1\$393,744.78PINNACLE CAPITAL MORTGAGE1\$397,000.00CORPORATION1\$397,000.00PLATINUM HOME MORTGAGE1\$239,200.00POLICE AND FIRE FEDERAL CREDIT1\$269,700.00UNION1\$269,700.00UNION1\$269,700.00WAINE STATE BANK & TRUST1\$271,000.00REAL ESTATE MORTGAGE1\$271,000.00NETWORK INC.1\$235,000.00ROBINS FEDERAL CREDIT UNION1\$181,200.00ROUNDPOINT MORTGAGE SERVICING4\$928,225.00CORPORATION4\$928,225.00SAVINGS BANK OF DANBURY2\$608,300.00SAVINGS BANK OF DANBURY2\$587,000.00SECURITY NATIONAL MORTGAGE1\$186,500.00MORTGAGE SHREWSBURY FEDERAL CREDIT COMPANY1\$300,000.00SOMERSET TRUST COMPANY1\$398,000.00SOMERSET TRUST COMPANY1\$398,000.00MARYLAND, INC.5398,000.00\$398,000.00MARYLAND, INC.1\$399,000.00MORTGAGE CREDIT UNION OF MARYLAND, INC.1\$226,700.00THE CALIFORNIA CREDIT UNION1\$226,700.00THE FIRST NATIONAL BANK IN AMBOY1\$260,000.00</td><td>CREDIT UNION 1 \$393,744.78 0.78% PINNACLE CAPITAL MORTGAGE 1 \$397,000.00 0.79% CORPORATION 1 \$239,200.00 0.48% POLICE AND FIRE FEDERAL CREDIT 1 \$229,200.00 0.48% POLICE AND FIRE FEDERAL CREDIT 1 \$269,700.00 0.54% UNION 1 \$269,700.00 0.54% WINON 1 \$274,315.06 0.55% REAL ESTATE BANK & TRUST 1 \$271,000.00 0.54% NETWORK INC. 1 \$235,000.00 0.47% ROBINS FEDERAL CREDIT UNION 1 \$181,200.00 0.36% ROUNDPOINT 1 \$181,200.00 0.36% CORPORATION 1 \$181,200.00 0.36% ROUNDFOINT 1 \$186,500.00 1.17% MORTGAGE 2 \$608,300.00 1.17% SECURITY 1 \$186,500.00 0.37% MORTGAGE 1 \$300,000.00 0.6% UNION 1 \$3398,000.00</td><td>CREDIT UNION 1 \$393,744.78 0.78%0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$397,000.00 0.79%0 \$0.00 CORPORATION 1 \$239,200.00 0.48%0 \$0.00 PLATINUM HOME MORTGAGE 1 \$229,200.00 0.48%0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$269,700.00 0.54%0 \$0.00 WINION 1 \$229,700.00 0.54%0 \$0.00 PRAIRE STATE BANK & TRUST 1 \$271,000.00 0.54%0 \$0.00 REAL ESTATE 1 \$271,000.00 0.54%0 \$0.00 REAL ESTATE 1 \$271,000.00 0.47%0 \$0.00 RENASANT BANK 1 \$235,000.00 0.47%0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$181,200.00 0.36%0 \$0.00 ROMORTGAGE 4 \$928,225.00 1.85%0 \$0.00 SERVICING 2 \$608,300.00 1.21%0 \$0.00 SAVINGS BANK OF DANBURY 2 \$587,000.00 0.57%0</td><td>CREDIT UNION 1 \$393,744.78 0.78% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$397,000.00 0.79% 0 \$0.00 NA CORPORATION 1 \$239,200.00 0.48% 0 \$0.00 NA PLATINUM HOME 1 \$239,200.00 0.48% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT 1 \$269,700.00 0.54% 0 \$0.00 NA PRAIRIE STATE 1 \$271,000.00 0.54% 0 \$0.00 NA BANK & TRUST 1 \$2171,000.00 0.54% 0 \$0.00 NA REAL ESTATE 1 \$2271,000.00 0.47% 0 \$0.00 NA RENASAT BANK 1 \$235,000.00 0.47% 0 \$0.00 NA ROUNDPOINT 1 \$181,200.00 0.36% 0 \$0.00 NA RPM MORTGAGE 2 \$608,300.00 1.21% 0 \$0.00 NA SAVINGS BANK OF 2 \$587,000.00 1.17% 0 \$0.00 NA</td><td>CREDIT UNION 1 \$.393,744.78 0.78%0 \$.0.00 NA0 \$.0.00 PINNACLE CAPITAL MORTGAGE 1 \$.397,000.00 0.79%0 \$0.00 NA0 \$0.00 PLATINUM HOME 1 \$.239,200.00 0.48%0 \$0.00 NA0 \$0.00 PCICE AND FIRE 1 \$.239,200.00 0.54%0 \$0.00 NA0 \$0.00 PRAIRE STATE 1 \$.269,700.00 0.54%0 \$0.00 NA0 \$0.00 PRAIRE STATE 1 \$.271,000.00 0.54%0 \$0.00 NA0 \$0.00 REAL ESTATE 1 \$.271,000.00 0.54%0 \$0.00 NA0 \$0.00 REAGGE 1 \$.271,000.00 0.54%0 \$0.00 NA0 \$0.00 REDERAL 1 \$181,200.00 0.36%0 \$0.00 NA0 \$0.00 ROUNDPOINT 1 \$181,200.00 1.85%0 \$0.00 NA0 \$0.00 SAVINGS BANK OF 2 \$587,000.00 1.17%0 \$0.00 NA0</td></tr<>	CREDIT UNION1\$393,744.78PINNACLE CAPITAL MORTGAGE1\$397,000.00CORPORATION1\$397,000.00PLATINUM HOME MORTGAGE1\$239,200.00POLICE AND FIRE FEDERAL CREDIT1\$269,700.00UNION1\$269,700.00UNION1\$269,700.00WAINE STATE BANK & TRUST1\$271,000.00REAL ESTATE MORTGAGE1\$271,000.00NETWORK INC.1\$235,000.00ROBINS FEDERAL CREDIT UNION1\$181,200.00ROUNDPOINT MORTGAGE SERVICING4\$928,225.00CORPORATION4\$928,225.00SAVINGS BANK OF DANBURY2\$608,300.00SAVINGS BANK OF DANBURY2\$587,000.00SECURITY NATIONAL MORTGAGE1\$186,500.00MORTGAGE SHREWSBURY FEDERAL CREDIT COMPANY1\$300,000.00SOMERSET TRUST COMPANY1\$398,000.00SOMERSET TRUST COMPANY1\$398,000.00MARYLAND, INC.5398,000.00\$398,000.00MARYLAND, INC.1\$399,000.00MORTGAGE CREDIT UNION OF MARYLAND, INC.1\$226,700.00THE CALIFORNIA CREDIT UNION1\$226,700.00THE FIRST NATIONAL BANK IN AMBOY1\$260,000.00	CREDIT UNION 1 \$393,744.78 0.78% PINNACLE CAPITAL MORTGAGE 1 \$397,000.00 0.79% CORPORATION 1 \$239,200.00 0.48% POLICE AND FIRE FEDERAL CREDIT 1 \$229,200.00 0.48% POLICE AND FIRE FEDERAL CREDIT 1 \$269,700.00 0.54% UNION 1 \$269,700.00 0.54% WINON 1 \$274,315.06 0.55% REAL ESTATE BANK & TRUST 1 \$271,000.00 0.54% NETWORK INC. 1 \$235,000.00 0.47% ROBINS FEDERAL CREDIT UNION 1 \$181,200.00 0.36% ROUNDPOINT 1 \$181,200.00 0.36% CORPORATION 1 \$181,200.00 0.36% ROUNDFOINT 1 \$186,500.00 1.17% MORTGAGE 2 \$608,300.00 1.17% SECURITY 1 \$186,500.00 0.37% MORTGAGE 1 \$300,000.00 0.6% UNION 1 \$3398,000.00	CREDIT UNION 1 \$393,744.78 0.78%0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$397,000.00 0.79%0 \$0.00 CORPORATION 1 \$239,200.00 0.48%0 \$0.00 PLATINUM HOME MORTGAGE 1 \$229,200.00 0.48%0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$269,700.00 0.54%0 \$0.00 WINION 1 \$229,700.00 0.54%0 \$0.00 PRAIRE STATE BANK & TRUST 1 \$271,000.00 0.54%0 \$0.00 REAL ESTATE 1 \$271,000.00 0.54%0 \$0.00 REAL ESTATE 1 \$271,000.00 0.47%0 \$0.00 RENASANT BANK 1 \$235,000.00 0.47%0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$181,200.00 0.36%0 \$0.00 ROMORTGAGE 4 \$928,225.00 1.85%0 \$0.00 SERVICING 2 \$608,300.00 1.21%0 \$0.00 SAVINGS BANK OF DANBURY 2 \$587,000.00 0.57%0	CREDIT UNION 1 \$393,744.78 0.78% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$397,000.00 0.79% 0 \$0.00 NA CORPORATION 1 \$239,200.00 0.48% 0 \$0.00 NA PLATINUM HOME 1 \$239,200.00 0.48% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT 1 \$269,700.00 0.54% 0 \$0.00 NA PRAIRIE STATE 1 \$271,000.00 0.54% 0 \$0.00 NA BANK & TRUST 1 \$2171,000.00 0.54% 0 \$0.00 NA REAL ESTATE 1 \$2271,000.00 0.47% 0 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1	SOURCE INC	I I	1			Í		1
	SOURCE, INC. TOWN & COUNTRY							
	BANC MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NAC	\$0.00
	SERVICES, INC.		· · · ·			~		
	ULSTER SAVINGS	1	\$241,000.00	0.48%	0	\$0.00	NAC	\$0.00
	BANK		Ψ= . 1,000.00	0.107-	Ŭ	40.00		φ0.00
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0	\$0.00	NAC	\$0.00
	UNITED		¢101 500 00	2.29	_	\$0.00		¢0.00
	COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NAC	\$0.00
	UNIVEST BANK AND	1	\$205,300.00	0.41%	0	\$0.00	NAC	\$0.00
	TRUST CO.		Ŧ - ,-		-			
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NAC	\$0.00
	VERMONT STATE							
	EMPLOYEES CREDIT	1	\$273,730.33	0.54%	0	\$0.00	NAC	\$0.00
	UNION W L DRADLEY							
	W.J. BRADLEY MORTGAGE	2	\$573,900.00	1.14%	0	\$0.00	NAC	\$0.00
	CAPITAL, LLC	_	ψυ τυ, μοιιου	1,1 , /·		φ0.00		φ0.00
	WANIGAS CREDIT	1	\$178,500.00	0.36%	0	\$0.00	NAC	\$0.00
	UNION	1						
T-4-1	Unavailable	47	\$13,512,274.59	26.86%		\$0.00	NAC	
Total		179	\$50,236,869.85	100%	U	\$0.00	U	\$0.00
	1ST 2ND MORTGAGE							
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$465,400.00	0.62%	0	\$0.00	NAC	\$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62%	0	\$0.00	NAC	\$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL	2	\$465,400.00 \$415,847.00	0.62%		\$0.00	NA (
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION	2	\$415,847.00	0.55%	0	\$0.00	NAC	\$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL	2 1 1			0			\$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE	2 1 1 2	\$415,847.00	0.55%	0	\$0.00	NAC	\$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB	1	\$415,847.00 \$229,500.00	0.55%	0 0 0 0	\$0.00 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK,	1 1 2	\$415,847.00 \$229,500.00 \$437,414.63	0.55% 0.3% 0.58%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA	1 1 2 3	\$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00	0.55% 0.3% 0.58% 0.97%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK,	1 1 2 3	\$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00	0.55% 0.3% 0.58% 0.97%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC	1 1 2 3	\$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00	0.55% 0.3% 0.58% 0.97% 1.48% 0.55%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	1 1 2 3	\$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00	0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK	1 1 2 3	\$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00	0.55% 0.3% 0.58% 0.97% 1.48% 0.55%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH	1 1 2 3	\$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00	0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK	1 1 2 3 5 1 1 1 1 1	\$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00 \$312,000.00 \$225,000.00	0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35% 0.41% 0.3%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK	1 1 2 3	\$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00 \$312,000.00	0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35% 0.41%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII	1 1 2 3 5 1 1 1 1 1	\$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00 \$260,000.00 \$312,000.00 \$225,000.00 \$595,500.00 \$274,000.00	0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35% 0.41% 0.3% 0.79% 0.36%		\$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 (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXJ9	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 2 3 5 1 1 1 1 1	\$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00 \$312,000.00 \$225,000.00 \$595,500.00	0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35% 0.41% 0.3% 0.79%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

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

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

MONSON SAVINGS BANK						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32% 0	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$247,500.00	0.33% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$194,700.00	0.26% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$179,502.30	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$410,000.00	0.54% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68% 0	\$0.00	NA0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33% 0	\$0.00	NA0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE	3	\$545,500.00	0.72% 0	\$0.00	NA 0	\$0.00

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

	UNIVEST BANK AND TRUST CO.									
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66		25.59%	-		NA	0	\$0.00	_
Total		266	\$75,275,757.92	100%	0	\$0.00		0	\$0.00	
		'			Ц			_		
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	_
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00	_
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	-
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$243,724.24	0.48%	0	\$0.00	NA	0	\$0.00	-
	BANK OF WASHINGTON	1	\$287,184.00	0.57%	0	\$0.00	NA	0	\$0.00	-
		1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	-

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

VINGS BANK OF	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	2	\$582,200.00	1.16%	0	\$0.00	NA	0	\$0.00
NK OF	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
ST PLACE BANK	4	\$1,060,701.08	2.1%	0	\$0.00	NA	0	\$0.00
	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
EMONT BANK	4	\$1,014,817.00	2.01%	0	\$0.00	NA	0	\$0.00
TIONAL	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00
O-CORP, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FS, LLC	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	3	\$778,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
ESTORS BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
KE AREA BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$472,600.00	0.94%	0	\$0.00	NA	0	\$0.00
A COUNTY STATE	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
ADER BANK, N.A.	6	\$1,849,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST FEDERAL VINGS BANK OF STON ST INTERSTATE NK ST NATIONAL NK OF TERLOO ST PLACE BANK ST STATE BANK ILLINOIS ORIDA CREDIT ION ANDSEN BANK & UST EMONT BANK TIONAL SOCIATION COCORP, INC. FS, LLC ARANTY TRUST RPORATION ILD MORTGAGE MPANY ARTLAND CREDIT ION ARTLAND CREDIT ION ARTLAND ARTLA	VINGS BANK OF STON ST INTERSTATE NK ST NATIONAL NK OF 1 TERLOO ST PLACE BANK 4 ST STATE BANK ILLINOIS ORIDA CREDIT ION ANDSEN BANK & JST EMONT BANK 4 LTON BANK, TIONAL SOCIATION O-CORP, INC. 1 FS, LLC ARANTY TRUST RPORATION ILD MORTGAGE MPANY ARTLAND CREDIT ION ILD MORTGAGE MPANY ARTLAND CREDIT ION AND FEDERAL EDIT UNION VESTORS BANK 2 AND FEDERAL EDIT UNION N FEDERAL EDIT UNION N FEDERAL EDIT UNION N FEDERAL EDIT UNION 1 NGLEY FEDERAL EDIT UNION A COUNTY STATE N ACOUNTY STATE N ADER BANK, N.A. 6 ADER MORTGAGE MPANY 1 1 1 1 1 1 1 1 1 1 1 1 1	VINGS BANK OF STON 1 \$289,000.00 STINTERSTATE NK 2 \$582,200.00 ST NATIONAL NK OF 1 \$218,400.00 ST NATIONAL NK OF 1 \$218,400.00 ST PLACE BANK 4 \$1,060,701.08 ST STATE BANK ILLINOIS 1 \$192,000.00 DRIDA CREDIT ION 1 \$180,000.00 ANDSEN BANK & UST 1 \$285,000.00 EMONT BANK 4 \$1,014,817.00 CORP, INC. 1 \$371,000.00 OCCARP, INC. 1 \$371,000.00 GEOGATION 1 \$205,000.00 CORP, INC. 1 \$205,000.00 ARANTY TRUST RPORATION 1 \$205,000.00 ILD MORTGAGE MPANY 3 \$778,500.00 ARTLAND CREDIT ION 1 \$240,500.00 VING SANK 2 \$580,000.00 AND FEDERAL EDIT UNION 1 \$231,000.00 NAH BANK OF OMING 1 \$264,000.00 NHEDERAL EDIT UNION 1 \$224,000.00 NDMARK C	VINGS BANK OF STON 1 \$289,000.00 0.57% ST INTERSTATE NK 2 \$582,200.00 1.16% ST NATIONAL NK OF 1 \$218,400.00 0.43% ST NATIONAL NK OF 1 \$218,400.00 0.43% ST PLACE BANK 4 \$1,060,701.08 2.1% ST STATE BANK ILLINOIS 1 \$192,000.00 0.38% DRIDA CREDIT ION 1 \$180,000.00 0.36% ANDSEN BANK & UST 1 \$285,000.00 0.57% EMONT BANK 4 \$1,014,817.00 2.01% LTON BANK, TIONAL 3 \$907,500.00 1.8% SOCIATION 2 \$424,000.00 0.44% ARANTY TRUST RPORATION 1 \$205,000.00 0.41% ILD MORTGAGE MPANY 3 \$778,500.00 0.55% NHO CENTRAL EDIT UNION 1 \$2240,500.00 0.46% VESTORS BANK 2 \$580,000.00 0.46% VESTORS BANK 1 \$2240,500.00 0.46% VESTORS BANK 1 </td <td>VINGS BANK OF STON 1 \$289,000.00 0.57% 0 STINTERSTATE NK 2 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	LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$175,152.30	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA		
	MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$304,210.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89% 0	\$0.00	NAO	\$0.00	_
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NAC	\$0.00	
	WEST GATE BANK	1	\$264,000.00	0.52%0	\$0.00	NAC	\$0.00	
	Unavailable	51	\$13,861,105.23	27.54%0	\$0.00	NAC	\$0.00	
Total		187	\$50,391,563.56	100%0	\$0.00	0	\$0.00	
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26% 0	\$0.00	NAO	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%0	\$0.00	NAC	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38% 0	\$0.00	NAO	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%0	\$0.00	NAC	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%0	\$0.00	NAC	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%0	\$0.00	NAC	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NAC	\$0.00	
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38% 0	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$231,920.00	0.46%0	\$0.00	NAC	\$0.00	
	BANCORPSOUTH BANK	1	\$199,406.74	0.39% 0	\$0.00	NAC	\$0.00	
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%0	\$0.00	NAC	\$0.00	
	BAYCOAST BANK	1	\$191,976.00	0.38% 0	\$0.00	NAC	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%0	\$0.00	NAO	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5% 0	\$0.00	NAC	\$0.00	
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74% 0	\$0.00	NAC	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%0	\$0.00	NAO	\$0.00	
	CASHCALL, INC.	3	\$898,000.00	1.77% 0	\$0.00	NAC	\$0.00	
		1	\$220,800.00	0.44%0	\$0.00	NAC	\$0.00	
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CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,624,516.23	3.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$837,000.00	1.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$671,182.77	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46%			NA		\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	1	\$337,000.00	0.66%	0	\$0.00	NA0	\$0.00	
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	0	\$0.00	NA0	\$0.00	
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	0	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	2	\$518,000.00	1.02%	0	\$0.00	NA0	\$0.00	
INVESTORS BANK	1	\$363,000.00	0.72%	0	\$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	0	\$0.00	NA0	\$0.00	
LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	0	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	0	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	0	\$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA 0	\$0.00	
MEETINGHOUSE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA 0	\$0.00	
METRO CREDIT UNION	2	\$675,900.00	1.33%	0	\$0.00	NA 0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA 0	\$0.00	
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA 0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA 0	\$0.00	
	1	\$291,768.08	0.58%	0	\$0.00	NA 0	\$0.00	-

NATIO COOPE BANK,	RATIVE								
UNION	AL CREDIT	1	\$398,830.77	0.79%	0	\$0.00	NA	0	\$0.00
	EDERAL Γ UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
OPES A	DVISORS, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PATEL UNION	CO CREDIT	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PENTA FEDER UNION	AL CREDIT	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTO	CLE CAPITAL GAGE RATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNAG MORTO INC.	CLE GAGE GROUP,	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ADVIS	RY CAPITAL ORS, LC D/B/A RY CAPITAL GAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIMEI	BANK	1	\$214,000.00	0.42%	0	\$0.00	NA		
RABOB	BANK, N.A.	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DLPH-BROOKS AL CREDIT	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTO	ESTATE GAGE DRK INC.	2	\$588,146.00	1.16%	0	\$0.00	NA	0	\$0.00
ROLLS' TRUST	TONE BANK &	3	\$756,600.00	1.49%	0	\$0.00	NA	0	\$0.00
MORTO SERVIO		1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MENTO Γ UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
SAFE C	CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SAVINO DANBU	GS BANK OF JRY	2	\$675,713.85	1.33%	0	\$0.00	NA	0	\$0.00
	DLSFIRST AL CREDIT	2	\$454,550.00	0.9%	0	\$0.00	NA	0	\$0.00
SECUR NATIOI		1	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.00

1	MORTGAGE			I			
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66% 0	\$0.00	NA) \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00	NA) \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45% 0	\$0.00	NA) \$0.00
	STEARNS LENDING, INC.	1	\$291,955.88	0.58% 0	\$0.00	NA) \$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA) \$0.00
	TALMER BANK & TRUST	1	\$267,000.00	0.53% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12% 0	\$0.00	NA(\$0.00
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA) \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93% 0	\$0.00	NAO	\$0.00
	VERITY CREDIT UNION	1	\$238,351.24	0.47% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51%0	\$0.00	NA	\$0.00
	Unavailable	44	\$13,104,755.00	25.86% 0	1		1
Total		176	\$50,679,330.45	100%0	\$0.00		\$0.00
31417CXM2	ABERDEEN PROVING GROUND FEDERAL	1	\$361,500.00	0.72% 0	\$0.00	NA) \$0.00
	CREDIT UNION ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9% 0	\$0.00	NA) \$0.00
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%0	\$0.00	NAO	\$0.00
	AMERICAN PORTFOLIO	1	\$235,000.00	0.47% 0	\$0.00	NA	\$0.00

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

CHARLES RIVER BANK	1	\$262,000.00	0.52%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$356,250.00	0.71%	0	\$0.00	NA0	\$0.00
DENMARK STATE BANK	1	\$409,000.00	0.81%	0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$319,102.76	0.64%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81%	0	\$0.00	NAO	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8%	0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$383,800.00	0.76%	0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$594,000.00	1.18%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00					
FREMONT BANK	2	\$495,500.00	0.99%	0			\$0.00
FULTON BANK, NATIONAL	1	\$400,000.00	0.8%	0	\$0.00	NA 0	\$0.00
	BANKCHERRY CREEKMORTGAGECOMPANYCITIZENS BANK OFNORTHERNKENTUCKYCORTRUST BANKDENMARK STATEBANKDIME BANKDUBUQUE BANKAND TRUSTCOMPANYEMPOWER FEDERALCREDIT UNIONEVOLVE BANK &TRUSTEXCEL MORTGAGESERVICING, INC.DBA IMPACMORTGAGEFINANCIALPARTNERS CREDITUNIONFIREFIGHTERS FIRSTCREDIT UNIONFIRST COMMUNITYCREDIT UNIONFIRST MERITMORTGAGECORPORATIONFIRST MERITMORTGAGECOMPANY, L.L.C.FIRST NORTGAGECOMPANY, L.L.C.FIRST NORTGAGECOMPANY, L.L.C.FIRST NORTHERNCREDIT UNIONFIRST NORTHERNCREDIT UNIONFIRST NORTHERNCREDIT UNIONFIRST NORTHERNCREDIT UNIONFIRST PLACE BANKFIRST PLACE BANKFIRST PLACE BANKFIRST PLACE BANKFIRST PLACE BANKFIREMONT BANK,	BANK1CHERRY CREEKAMORTGAGE1COMPANY1CITIZENS BANK OFANORTHERN1KENTUCKY1CORTRUST BANK1DENMARK STATE1BANK1DIME BANK1DUBUQUE BANK1AND TRUST1COMPANY1EMPOWER FEDERAL1CREDIT UNION1EXCEL MORTGAGE1SERVICING, INC.1DBA IMPAC1MORTGAGE1FINANCIAL1PARTNERS CREDIT1UNION1FIREFIGHTERS FIRST1CREDIT UNION1FIRST NORTGAGE1FIRST MERIT1MORTGAGE1FIRST MORTGAGE1CORPORATION1FIRST MORTGAGE1FIRST NORTHERN1FIRST NORTHERN1FIRST NORTHERN1FIRST NORTHERN2FIRST TECHNOLOGY2FIRST TECHNOLOGY2FIRST TECHNOLOGY2FIRST TECHNOLOGY2FIREMONT BANK,2FULTON BANK,1	BANK1\$262,000.00CHERRY CREEK MORTGAGE1\$207,000.00COMPANY1\$207,000.00COMPANY1\$193,476.78KENTUCKY1\$193,476.78CORTRUST BANK OF NORTHERN1\$356,250.00DENMARK STATE BANK1\$309,000.00DIME BANK1\$200,000.00DUBUQUE BANK AND TRUST1\$395,000.00COMPANY1\$395,000.00COMPANY1\$395,000.00EMPOWER FEDERAL CREDIT UNION1\$189,600.00EVOLVE BANK & TRUST1\$319,102.76EXCEL MORTGAGE SERVICING, INC. DBA IMPAC1\$402,400.00MORTGAGE1\$402,400.00UNION1\$402,400.00FIREFIGHTERS FIRST CREDIT UNION1\$402,400.00FIRST COMMUNITY CREDIT UNION1\$319,000.00FIRST NERIT MORTGAGE1\$319,000.00FIRST NORTGAGE COMPANY, L.LC.1\$2237,000.00FIRST NORTHERN CREDIT UNION1\$2237,000.00FIRST NORTHERN CREDIT UNION1\$246,000.00FIRST NORTHERN CREDIT UNION1\$246,000.00FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY FEDERAL CREDIT2\$760,600.00FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY FEDERAL CREDIT FIRST TECHNOLOGY1\$400,000.00FIREMONT BANK,1\$400,000.00	BANK 1 \$262,000.00 0.52% CHERRY CREEK MORTGAGE 1 \$207,000.00 0.41% COMPANY 1 \$193,476.78 0.39% CITIZENS BANK OF 1 \$193,476.78 0.39% NORTHERN 1 \$193,476.78 0.39% COTRUST BANK 1 \$356,250.00 0.71% DENMARK STATE 1 \$409,000.00 0.81% DIME BANK 1 \$200,000.00 0.44% DUBUQUE BANK 1 \$395,000.00 0.79% COMPANY 1 \$189,600.00 0.38% EVOLVE BANK & 1 \$189,600.00 0.38% EVOLVE BANK & 1 \$189,600.00 0.81% MORTGAGE 1 \$408,500.00 0.81% MORTGAGE 1 \$408,500.00 0.81% FINANCIAL 1 \$402,400.00 0.84% FINANCIAL 1 \$402,400.00 0.64% FIRST COMMUNITY 1 \$186,889.65 0.37% <tr< td=""><td>BANK 1 \$262,000.00 0.52% CHERRY CREEK MORTGAGE 1 \$207,000.00 0.41% 0 MORTGAGE 1 \$207,000.00 0.41% 0 CITIZENS BANK OF NORTHERN 1 \$193,476.78 0.39% 0 NORTHERN 1 \$356,250.00 0.71% 0 DENMARK STATE 1 \$409,000.00 0.81% 0 DIME BANK 1 \$200,000.00 0.44% 0 DUBUQUE BANK 1 \$395,000.00 0.79% 0 CREDIT UNION 1 \$189,600.00 0.38% 0 EVOLVE BANK & 1 \$319,102.76 0.64% 0 EXCEL MORTGAGE 1 \$408,500.00 0.81% 0 FINANCIAL 1 \$408,500.00 0.81% 0 PARTNERS CREDIT 1 \$408,500.00 0.84% 0 FIREFIGHTERS FIRST 1 \$408,500.00 0.64% 0 FIRST COMMUNITY 1 \$146,889.65 0.37% 0 FIRST MERIT \$2178,300.00</td><td>BANK 1 \$262,000.00 0.52% 0 \$0.00 CHERRY CREEK 1 \$207,000.00 0.41% 0 \$0.00 COMPANY - - \$0.00 \$0.00 COMPANY - - \$0.00 \$0.41% 0 \$0.00 CORTHUST BANK OF - - \$0.00 \$0.00 \$0.00 CORTRUST BANK 1 \$193,476.78 0.39% 0 \$0.00 \$0.00 DENMARK STATE 1 \$409,000.00 0.81% 0 \$0.00 \$0.00 DUBUQUE BANK 1 \$200,000.00 0.44% 0 \$0.00 \$0.00 COMPANY - - \$395,000.00 0.79% 0 \$0.00 COMPANY - - \$395,000.00 0.38% 0 \$0.00 EMPOWER FEDERAL 1 \$189,600.00 0.38% 0 \$0.00 \$0.00 EXCEL MORTGAGE 1 \$408,500.00 0.81% 0 \$0.00 \$0.00 FINANCIAL - \$402,400.00 0.86% 0 \$0.00 \$0.00</td><td>BANK 1 S262,000.00 0.52% 0 \$0.00 NA0 CHERRY CREEK 1 \$207,000.00 0.41% 0 \$0.00 NA0 COMPANY 1 \$193,476.78 0.39% 0 \$0.00 NA0 CITIZENS BANK OF 1 \$193,476.78 0.39% 0 \$0.00 NA0 CORTRUST BANK 1 \$207,000.00 0.41% 0 \$0.00 NA0 DENMARK STATE 1 \$200,000.00 0.81% 0 \$0.00 NA0 DAMK 1 \$200,000.00 0.4% 0 \$0.00 NA0 DUBUQUE BANK 1 \$395,000.00 0.79% 0 \$0.00 NA0 COMPANY 1 \$319,102.76 0.64% 0 \$0.00 NA0 EVOLVE BANK & 1 \$319,102.76 0.64% 0 \$0.00 NA0 EXCEL MORTGAGE 5408,500.00 0.81% 0 \$0.00 NA0 FIREFIGHTERS FIRST 1 \$402,400.00 0.8% 0 \$0.00 NA0 GREDTUNION 1 \$1402,400.00</td></tr<>	BANK 1 \$262,000.00 0.52% CHERRY CREEK MORTGAGE 1 \$207,000.00 0.41% 0 MORTGAGE 1 \$207,000.00 0.41% 0 CITIZENS BANK OF NORTHERN 1 \$193,476.78 0.39% 0 NORTHERN 1 \$356,250.00 0.71% 0 DENMARK STATE 1 \$409,000.00 0.81% 0 DIME BANK 1 \$200,000.00 0.44% 0 DUBUQUE BANK 1 \$395,000.00 0.79% 0 CREDIT UNION 1 \$189,600.00 0.38% 0 EVOLVE BANK & 1 \$319,102.76 0.64% 0 EXCEL MORTGAGE 1 \$408,500.00 0.81% 0 FINANCIAL 1 \$408,500.00 0.81% 0 PARTNERS CREDIT 1 \$408,500.00 0.84% 0 FIREFIGHTERS FIRST 1 \$408,500.00 0.64% 0 FIRST COMMUNITY 1 \$146,889.65 0.37% 0 FIRST MERIT \$2178,300.00	BANK 1 \$262,000.00 0.52% 0 \$0.00 CHERRY CREEK 1 \$207,000.00 0.41% 0 \$0.00 COMPANY - - \$0.00 \$0.00 COMPANY - - \$0.00 \$0.41% 0 \$0.00 CORTHUST BANK OF - - \$0.00 \$0.00 \$0.00 CORTRUST BANK 1 \$193,476.78 0.39% 0 \$0.00 \$0.00 DENMARK STATE 1 \$409,000.00 0.81% 0 \$0.00 \$0.00 DUBUQUE BANK 1 \$200,000.00 0.44% 0 \$0.00 \$0.00 COMPANY - - \$395,000.00 0.79% 0 \$0.00 COMPANY - - \$395,000.00 0.38% 0 \$0.00 EMPOWER FEDERAL 1 \$189,600.00 0.38% 0 \$0.00 \$0.00 EXCEL MORTGAGE 1 \$408,500.00 0.81% 0 \$0.00 \$0.00 FINANCIAL - \$402,400.00 0.86% 0 \$0.00 \$0.00	BANK 1 S262,000.00 0.52% 0 \$0.00 NA0 CHERRY CREEK 1 \$207,000.00 0.41% 0 \$0.00 NA0 COMPANY 1 \$193,476.78 0.39% 0 \$0.00 NA0 CITIZENS BANK OF 1 \$193,476.78 0.39% 0 \$0.00 NA0 CORTRUST BANK 1 \$207,000.00 0.41% 0 \$0.00 NA0 DENMARK STATE 1 \$200,000.00 0.81% 0 \$0.00 NA0 DAMK 1 \$200,000.00 0.4% 0 \$0.00 NA0 DUBUQUE BANK 1 \$395,000.00 0.79% 0 \$0.00 NA0 COMPANY 1 \$319,102.76 0.64% 0 \$0.00 NA0 EVOLVE BANK & 1 \$319,102.76 0.64% 0 \$0.00 NA0 EXCEL MORTGAGE 5408,500.00 0.81% 0 \$0.00 NA0 FIREFIGHTERS FIRST 1 \$402,400.00 0.8% 0 \$0.00 NA0 GREDTUNION 1 \$1402,400.00

ASSOCIATION						
GOLDEN BELT	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
BANK, FSA	₊	· · · · · ·				· · · · · · · · · · · · · · · · · · ·
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$203,250.00	0.4% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$325,000.00	0.65% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$211,500.00	0.42% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$835,500.00	1.66% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82% 0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$1,789,000.00	3.56% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$317,614.49	0.63%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$225,000.00	0.45%0	\$0.00	NA 0	\$0.00

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

	UNION	1_'			l				
	UNITED BANK & TRUST	1	\$75,000.00	0.15% (0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63% 0	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36% 0	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44% 0	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% 0	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%0	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81% (0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$270,300.00	0.54% (0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18% 0	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	42		24.5%	_	\$0.00	NA	0	\$0.00
Total		173	\$50,212,017.05	100%	0	\$0.00		0	\$0.00
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% (0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74%0	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02% 0	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2		1.46% 0		\$0.00	NA		\$0.00
	BANK OF HAWAII	1	\$176,000.00	0.7%0		\$0.00			
	BANKNEWPORT	1	\$210,000.00	0.83% 0	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,650.00	0.93% (0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2		1.58% 0		\$0.00	NA		
	BUSEY BANK	2	\$353,400.00	1.4% 0	0	\$0.00	NA	0	\$0.00

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

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

REDWOOD C		T	,	(
UNION	REDIT 1	\$207,300.00	0.82%	0 \$0.00	NA0	\$0.00
RENASANT B		\$175,200.00	0.7%	0 \$0.00	NA 0	\$0.00
RESIDENTIAI FUNDING CO		\$449,137.36	1.79%	0 \$0.00	NA 0	\$0.00
ROUNDPOIN MORTGAGE SERVICING CORPORATIO	1	\$176,000.00	0.7%	0 \$0.00	NA0	\$0.00
ROYAL CREE UNION	DIT 1	\$182,000.00	0.72%	0 \$0.00	NA 0	\$0.00
RPM MORTG.	GAGE, 3	\$660,500.00	2.63%	0 \$0.00	NA0	\$0.00
S&T BANK	1	\$180,000.00	0.72%	0 \$0.00	NA 0	\$0.00
SAN DIEGO C CREDIT UNIC		\$450,153.39	1.79%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIR FEDERAL CR UNION		\$240,000.00	0.95%	0 \$0.00	NA0	\$0.00
SOUTH PACII FINANCIAL CORPORATIC	2	\$371,515.00	1.48%	0 \$0.00) NAO	\$0.00
STATE BANK TRUST	AND 1	\$180,500.00	0.72%	0 \$0.00	NA0	\$0.00
STATE EMPL CREDIT UNIC MARYLAND,	ON OF 2	\$438,000.00	1.74%	0 \$0.00	NA0	\$0.00
STEARNS LEI INC.		\$181,232.61	0.72%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY IN	NC1	\$186,000.00	0.74%	0 \$0.00	NA0	\$0.00
TOWER FEDE CREDIT UNIC		\$176,000.00	0.7%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CR UNION		\$180,000.00	0.72%	0 \$0.00	NA0	\$0.00
UNIVERSITY WISCONSIN (UNION		\$179,728.89	0.71%	0 \$0.00	NA 0	\$0.00
VALLEY NAT BANK	TIONAL 1	\$262,500.00	1.04%	0 \$0.00	NA 0	\$0.00
W.J. BRADLE MORTGAGE CAPITAL, LL	1	\$262,500.00	1.04%	0 \$0.00	NA 0	\$0.00
W.R. STARKE MORTGAGE,		\$252,750.00	1%	0 \$0.00	NA 0	\$0.00
	1	\$179,200.00	0.71%	0 \$0.00) NAO	\$0.00
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	WATERSTONE MORTGAGE CORP.									
	Unavailable	35	\$6,668,595.74	26.51%	0	\$0.00	NA	0	\$0.00	
Total		128		100%		\$0.00	(0	\$0.00	
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31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$619,300.00	1.54%	0	\$0.00	NA	0	\$0.00	_
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	0	\$0.00	NA	0	\$0.00	_
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%	0	\$0.00	NA	0	\$0.00	-
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	_
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00	_
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	_
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	0	\$0.00	NA	0	\$0.00	
		2	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.00	

CHERRY CREEK MORTGAGE COMPANY								
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	_1	\$222,400.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%		\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$424,800.00	1.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$692,903.00	1.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$443,900.00	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00

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

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

	TALMER BANK & TRUST							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%(0 \$0.00	0 NA	0 \$0.00	
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67% (0 \$0.00	0 NA	0 \$0.00	
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0 \$0.00	0 NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47% (0 \$0.00	0 NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%(0 \$0.00	0 NA(0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58% (0 \$0.00	0 NA(0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%(0 \$0.00	0 NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49% (0 \$0.00	0 NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00	1.03% (
	Unavailable	58		33.19% (- 1	1 1	
Total	!	177	\$40,204,315.86	100%	0 \$0.0	0 (0 \$0.00	
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0 \$0.00	0 NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%(0 \$0.00	0 NA	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35% (0 \$0.00	0 NA	0 \$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0 \$0.00	0 NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	0 \$0.00	0 NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15% (0 \$0.00	0 NA (0 \$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08% (0 \$0.00	0 NA (0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0 \$0.00	0 NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL	1	\$239,638.52	0.1%	0 \$0.00	0 NA (0 \$0.00	

CREDIT UNION	i						
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%		\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$572,750.02	0.23%		\$0.00	NA 0	
BANK MUTUAL	1	\$204,897.89	0.08%		\$0.00	NA 0	
BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA 0	\$0.00

CENTURY			I	$\left[\right]$			
MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA 0	\$0.00
COMPANY, D/B/A	1	$\psi 231,000.00$	0.0270	Ŭ	ψυισσ	1111	Ψ0.00
CENTURY LENDING	<u> </u>	 	'	Ц			
CHERRY CREEK			1				
MORTGAGE	15	\$4,289,420.00	1.71%	0	\$0.00	NA 0	\$0.00
COMPANY	\square			Ц			
CMG MORTGAGE,	2	\$888,000.00	0.35%	0	\$0.00	NA 0	\$0.00
INC		\$000,000.00	0.55 /	Ц	φ0.00	1111	ψυισο
COBALT	16	\$5,793,070.00	2.3%	0	\$0.00	NA 0	\$0.00
MORTGAGE, INC.				\square			
COLE TAYLOR BANK	3	\$941,228.89	0.37%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE	1	\$212,500.00	0.08%	5	\$0.00	NA 0	\$0.00
BANK, N.A.	1	\$212,300.00	0.0070	Ц	φυ.υυ	INAU	Φυινυ
CONTINENTAL	1	\$315,000.00	0.13%	5	\$0.00	NA 0	\$0.00
HOME LOANS INC.		\$313,000.00	0.1570	Ц	φυ.υυ		Φ υ .υυ
CORNERSTONE	2	\$522,569.00	0.21%		\$0.00	NA 0	\$0.00
MORTGAGE INC.	۷	\$322,309.00	0.2170	U	Φ Ū.ŪŪ	INAU	Φ υ.υυ
CREDIT UNION			<u> </u>	ΓI			
MORTGAGE	2	\$524,000.00	0.21%	0	\$0.00	NA 0	\$0.00
ASSOCIATION, INC.				Ц			
CREDIT UNION OF	1	\$203,000.00	0.08%		\$0.00	NA 0	\$0.00
COLORADO	1	\$205,000.00	0.0070	Ц	φυ.υυ	INAU	Φυινυ
DUBUQUE BANK				[]			
AND TRUST	9	\$2,783,703.00	1.11%	0	\$0.00	NA 0	\$0.00
COMPANY	$ \rightarrow $			Ц			
DUPACO			1				
COMMUNITY	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CREDIT UNION			!	Ц			
DUPAGE CREDIT	1	\$267,450.00	0.11%	0	\$0.00	NA 0	\$0.00
UNION		φ207,-120.00	0.1170	Ц	ψ0.00	11110	ψυιστ
EAST BOSTON	1	\$334,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK	<u> </u>			\square			
ELEVATIONS CU	1	\$284,000.00	0.11%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE			1				
SERVICING, INC.	3	\$1,017,250.00	0.4%	0	\$0.00	NA 0	\$0.00
DBA IMPAC		$\phi_{1,017,220,000}$	0170	Ľ	Ψ0.00	1111	ψ0.00
MORTGAGE	<u> </u>		'	Ц			
FALL RIVER							
MUNICIPAL CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
UNION	<u> </u>	 	!	4			
FIDELITY BANK	9	\$2,544,200.00	1.01%	0	\$0.00	NA 0	\$0.00
MORTGAGE	\rightarrow	φ 2,2 ,=		Щ	₩ ₩ • • • · · ·	H	τ - ·
FINANCIAL							*** •
PARTNERS CREDIT	3	\$724,700.00	0.29%	0	\$0.00	NA 0	\$0.00
UNION	-+			Н			<u> </u>
FIRST CALIFORNIA MORTGAGE	4	\$1,377,700.00	0.55%	0	\$0.00	NA 0	\$0.00
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COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,808,262.73	2.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$931,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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

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

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$384,457.54	0.15%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	2	\$453,401.35	0.18%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9%	0	\$0.00	NA	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
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UNION						
STATE BANK AND TRUST	3	\$807,000.00	0.32% 0	\$0.00	NAC	\$0.00
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1% 0	\$0.00	NAC	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08% 0	\$0.00	NAO	\$0.00
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%0	\$0.00	NAC	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$693,000.00	0.28%0	\$0.00	NAC	\$0.00
SUMMIT CREDIT UNION	2	\$601,200.00	0.24% 0	\$0.00	NAC	
SWBC MORTGAGE	10	\$3,146,016.16	1.25% 0	\$0.00	NAC	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13% 0	\$0.00	NAC	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37% 0	\$0.00	NAC	\$0.00
THE PARK BANK	1	\$179,100.00	0.07% 0	\$0.00	NAC	\$0.00
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08% 0	\$0.00	NAC	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33% 0	\$0.00	NAC	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09% 0	\$0.00	NAC	\$0.00
UMPQUA BANK	6	\$1,644,330.00	0.65% 0	\$0.00	NAC	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%0	\$0.00	NAC	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%0	\$0.00	NAC	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17% 0	\$0.00	NAC	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07% 0	\$0.00	NAC	\$0.00
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54% 0	\$0.00	NAC	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08% 0	\$0.00	NAC	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09% (\$0.00	NAO	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6% () \$0.00	NA0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37% () \$0.00	NAO	\$0.00	
	WALLICK AND VOLK INC.	2	\$650,300.00	0.26% () \$0.00	NAO	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08% () \$0.00	NAO	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33% () \$0.00	NAO	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09% () \$0.00	NAO	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14% () \$0.00	NAO	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2% (\$0.00	NAO	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16% (\$0.00	NAO	\$0.00	
	Unavailable	281	\$88,821,729.34	35.25%		NA 0	\$0.00	
Total			\$88,821,729.34 \$251,362,556.73	35.25% (100% (NA 0	\$0.00 \$0.00	
Total 31417CXR1) \$0.00	0	\$0.00	
	ABBEVILLE BUILDING AND	827	\$251,362,556.73	100%	\$0.00 \$0.00 \$0.00	0 NA ()	\$0.00 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE	827	\$251,362,556.73 \$416,371.94	100% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL	827	\$251,362,556.73 \$416,371.94 \$210,700.00	100% 0 0.21% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	827 1 1	\$251,362,556.73 \$416,371.94 \$210,700.00 \$251,288.64	100% 0 0.21% 0 0.1% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	827 1 1 1 1	\$251,362,556.73 \$416,371.94 \$210,700.00 \$251,288.64 \$240,000.00	100% (0.21% (0.1% (0.13% (0.12% (\$0.00 \$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 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL	827 1 1 1 1 1	\$251,362,556.73 \$416,371.94 \$210,700.00 \$251,288.64 \$240,000.00 \$408,000.00	100% (0.21% (0.1% (0.13% (0.12% (0.2% (\$0.00 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	827 1 1 1 1 1 1	\$251,362,556.73 \$416,371.94 \$210,700.00 \$251,288.64 \$240,000.00 \$408,000.00 \$383,200.00	100% (0.21% (0.1% (0.13% (0.12% (0.2% (0.19% (\$0.00 \$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 NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$204,900.00	0.1%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,059,500.00	0.53%	1 1		NA 0	
BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	П		NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$471,705.00	0.24%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	31	\$8,793,900.00	4.38%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA 0	\$0.00

COMPANY, D/B/A CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$196,801.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%		\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,480,270.21	3.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$461,400.00	0.23%	0	\$0.00	NA	0	\$0.00
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COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$913,701.30	0.46%0	\$0.00	NA () \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2% 0	\$0.00	NA) \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15% 0	\$0.00	NA	\$0.00
INVESTORS BANK	5	\$1,641,548.76	0.82% 0	\$0.00	NA(\$0.00
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$218,118.96	0.11% 0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	8	\$2,958,500.00	1.47% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14% 0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18% 0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18% 0	\$0.00	NA) \$0.00
MEETINGHOUSE BANK	1	\$295,000.00	0.15% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35% 0	\$0.00	NA) \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17% 0	\$0.00	NA	\$0.00
	2	\$518,221.17	0.26% 0	\$0.00	NA() \$0.00

MYCUMORTGAGE, LLC								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%		\$0.00			
OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$554,001.46	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$890,750.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%	0	\$0.00			
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$506,269.50	0.25%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$495,223.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00	_
	TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%					\$0.00	_
	THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	1	\$183,700.00		Ц			_	\$0.00	
	UMPQUA BANK	7	\$1,916,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00				NA	0	\$0.00	_
	UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0	\$0.00	NA	0	\$0.00	_
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	-
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0	\$0.00	NA	0	\$0.00	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$501,500.00		Ц				\$0.00	
		217	\$67,268,400.06			1		0	\$0.00	_
Total	/	655	\$200,702,179.64	100%	0	\$0.00	·ť	0	\$0.00	
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW		\$198,300.00	0.1%	5	\$0.00	NA		\$0.00	-
3141/CA37	JERSEY, INC.	1								
		2	\$635,409.16	0.32%	U	\$0.00	NA	9	\$0.00	

AFFINITY FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$482,955.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,490,320.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$311,920.00	0.16%					
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$826,700.00	0.41%	П				
BAYCOAST BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	0	\$0.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FINAN COMP	DINAL NCIAL PANY, LIMITED NERSHIP	1	\$216,000.00	0.11%	0	\$0.00	NA) \$0.00	
CASH	ICALL, INC.	18	\$6,276,300.00	3.13%	0	\$0.00	NA	\$0.00	
	LE & COOKE IGAGE, LLC	1	\$204,300.00	0.1%	0	\$0.00	NAO) \$0.00	
COMP	FGAGE PANY	6	\$1,851,200.00	0.92%	0	\$0.00	NAO) \$0.00	
COMP	URY IGAGE PANY, D/B/A IURY LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA() \$0.00	
	RY CREEK IGAGE PANY	19	\$6,109,964.23	3.04%	0	\$0.00	NAO) \$0.00	
	ΓGAGE, INC.	16	\$5,841,850.00	2.91%	0	\$0.00	NAO) \$0.00	_
COVA UNIO	ANTAGE CREDIT N	1	\$255,000.00	0.13%	0	\$0.00	NA) \$0.00	
	DIT UNION OF DRADO	1	\$212,800.00	0.11%	0	\$0.00	NA) \$0.00	<u> </u>
DEDH INSTI SAVIN	TUTION FOR	1	\$400,000.00	0.2%	0	\$0.00	NAO) \$0.00	
	A COMMUNITY IT UNION	1	\$190,131.73	0.09%	0	\$0.00	NAC) \$0.00	
	RT SCHOOLS RAL CREDIT N	3	\$738,895.05	0.37%	0	\$0.00	NAO) \$0.00	
	JQUE BANK TRUST PANY	8	\$2,434,890.00	1.21%	0	\$0.00	NAO) \$0.00	
	ACO MUNITY DIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NAO) \$0.00	
DUPA UNIOI	AGE CREDIT N	1	\$228,325.00	0.11%	0	\$0.00	NAC) \$0.00	
ELEV	ATIONS CU	1	\$266,400.00	0.13%	0	\$0.00	NAC) \$0.00	
EVOL TRUS	.VE BANK & T	1	\$318,737.41	0.16%	0	\$0.00	NAC) \$0.00	
SERVI DBA I	EL MORTGAGE ICING, INC. IMPAC IGAGE	2	\$541,300.00	0.27%	0	\$0.00	NA) \$0.00	
	LITY BANK IGAGE	12	\$3,651,202.16	1.82%	0	\$0.00	NA	\$0.00]

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FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0	\$0.00	NA 0	\$0.00
 FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$186,000.00			·	NA 0	\$0.00
FREMONT BANK	19	\$6,494,646.43	3.23%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00	1.05%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0	\$0.00	NA0	\$0.00
GEO-CORP, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1						
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00					
HEARTLAND BANK	2	\$504,300.00	0.25%	0	\$0.00	NA 0	\$0.00

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

MORTGAGE AMERICA, INC.						
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$301,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$365,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$199,200.00	0.1%0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	5	\$2,021,000.00	1.01%0	\$0.00	NA 0	\$0.00

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

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

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

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

FIRST MORTGAGE 1 \$368,000.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$2,198,926.67 2.19% 0 \$0.00 NA 0 \$0.00 FIRST FLACE BANK 6 \$2,198,926.67 2.19% 0 \$0.00 NA 0 \$0.00 FIRST FLACE BANK 6 \$2,198,926.67 2.19% 0 \$0.00 NA 0 \$0.00 UNION FREMONT BANK 1 \$408,750.00 0.41% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$5,191,593.00 5.18% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 6 \$1,659,350.00 1.66% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$226,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$226,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GREVLOCK \$0 \$0.00 0.23% 0 \$0.00 NA 0 \$0.00 GREVLOCK \$0 \$0.00 0.25% 0 </th <th>FIRST MERIT MORTGAGE CORPORATIO</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	FIRST MERIT MORTGAGE CORPORATIO						
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FIRST TECHNOLOGY FEDERAL CREDIT 2 \$687,000.00 0.69% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$408,750.00 0.41% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 16 \$5,191,593.00 5.18% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 6 \$1,659,350.00 1.66% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 1 \$239,200.00 0.24% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFED 1 \$226,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 2 \$617,250.00 0.62% 0 \$0.00 NA 0 \$0.00 GEVICES 1 \$226,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GEVICES 1 \$226,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GEVICES 1 \$253,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUID MORTGAGE 1 \$239,000.00	FIRST PLACE	BANK 6	\$2,198,926.67	2.19% 0	\$0.00	NA 0	\$0.00
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DIVERSIFIED MORTGAGE SERVICES 1 \$226,000.00 0.23% 0 \$0.00 NA \$0 \$0.00 GEO-CORP, INC. 2 \$617,250.00 0.62% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$2253,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$233,000.00 0.31% 0 \$0.00 NA \$0.00 HARBORONE CREDIT UNION 1 \$239,000.00 0.24% 0 \$0.00 NA \$0.00 HARBORONE CREDIT UNION 1 \$236,000.00 0.24% 0 \$0.00 NA \$0.00 HOME FEDERAL BANK 1 \$236,000.00 0.24% \$0.00 NA \$0.00 UNION 1 \$232,000.00 0.24% \$0.00 NA \$0.00 INVESTORS BANK 2 \$830,500.00 0.23% \$0.00 NA \$0.00 IEANNE DARC CREDIT UNION 1 \$232,000.00 0.23% <		USINESS 1	\$239,200.00	0.24% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 1 \$253,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$308,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$239,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$236,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$236,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$196,720.00 0.24% 0 \$0.00 NA \$0.00 INVESTORS BANK 2 \$830,500.00 0.23% \$0.00 NA \$0.00 INVESTORS BANK 2 \$830,500.00 0.23% \$0.00 NA \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$937,000.00 0.94% \$0.00 NA \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 <t< td=""><td>DIVERSIFIED MORTGAGE</td><td></td><td>\$226,000.00</td><td>0.23%0</td><td>\$0.00</td><td>NAO</td><td>\$0.00</td></t<>	DIVERSIFIED MORTGAGE		\$226,000.00	0.23%0	\$0.00	NAO	\$0.00
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		1	\$187,719.98				
1 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00	LEADER BAN	NK, N.A. 9	\$3,232,700.00	3.23% 0	\$0.00	NA 0	\$0.00
		1	\$255,000.00	0.25%0	\$0.00	NA 0	\$0.00

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

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

STEARNS LENDING, INC.	2	\$695,000.00	0.69% (9 \$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$677,730.89	0.68%) \$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46% (\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$264,000.00	0.26%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03				
THE PARK BANK	1	\$195,400.00	0.2%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$267,300.00				
TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4% (\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%(\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,256,000.00	1.25% (\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$218,250.00	0.22%) \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76% () \$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45% () \$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%() \$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25% () \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16% () \$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$346,000.00	0.35%() \$0.00	NA	\$0.00
	107				NA	1
<u> </u>	323	\$100,195,732.69	100%) \$0.00	0	\$0.00
!		L				
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2%) \$0.00	NA	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19% () \$0.00	NA	\$0.00
	2	\$219,000.00	0.29%() \$0.00	NA	\$0.00
	INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SWBC MORTGAGE THE GOLDEN 1 CREDIT UNION THE PARK BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNIVER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNIVERSITY CREDIT UNIVERSITY CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION INIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION INIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION INIVERSITY OF WISCONSIN CREDIT UNION INIVERSITY OF WISCONSIN CREDIT UNION INIVERSITY OF WISCONSIN CREDIT UNION INIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT WISCONSIN CREDIT WISCONSIN CREDIT WISCONSIN CREDITY	INC.2STERLING SAVINGS BANK2SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1SUMMIT CREDIT UNION1SWBC MORTGAGE1THE GOLDEN 1 CREDIT UNION1THE PARK BANK1THINK MUTUAL BANK1THINK MUTUAL BANK1THINK MUTUAL BANK1THINK MUTUAL BANK1THINK MUTUAL BANK1UNIVER FEDERAL CREDIT UNION2TRAVERSE CITY STATE BANK1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2UNIVERSITY CREDIT UNIVERSITY CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNION2WATERSTONE MORTGAGE CAPITAL, LLC4WORTGAGE COMPANY OF NEW UNIVERSITAR MORTGAGE, INC.1UNATERSTONE MORTGAGE, INC.1IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1IST MIDAMERICA CREDIT UNION1IST MIDAMERICA CREDIT UNION1	INC.2\$695,000.00STERLING SAVINGS BANK2\$677,730.89SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$463,000.00SUMMIT CREDIT UNION1\$203,200.00SWBC MORTGAGE1\$203,200.00THE GOLDEN 1 CREDIT UNION1\$187,723.03THE PARK BANK1\$195,400.00THINK MUTUAL BANK1\$195,400.00THINK MUTUAL BANK1\$267,300.00TOWER FEDERAL CREDIT UNION2\$397,422.12TRAVERSE CITY STATE BANK1\$218,250.00UNIVERSAL AMERICAN1\$218,250.00UNIVERSAL AMERICAN2\$764,900.00UNIVERSITY OF UNION2\$452,860.51UNIVERSITY OF WISCONSIN CREDIT UNION2\$535,192.69WATERSTONE MORTGAGE4\$1,159,300.00WATERSTONE MORTGAGE CORP.4\$1,159,300.00WATERSTONE MORTGAGE CORP.4\$1,159,300.00Unavailable107\$33,623,950.99IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1\$146,300.00IST MIDAMERICA CREDIT UNION1\$146,300.00	INC. 2 \$695,000.00 0.69% STERLING SAVINGS BANK 2 \$677,730.89 0.68% SUBURBAN MORTGAGE 1 \$463,000.00 0.46% COMPANY OF NEW MEXICO 1 \$463,000.00 0.46% SUMMIT CREDIT UNION 1 \$203,200.00 0.26% SWBC MORTGAGE 1 \$204,000.00 0.26% THE GOLDEN 1 CREDIT UNION 1 \$187,723.03 0.19% THE PARK BANK 1 \$195,400.00 0.27% TOWER FEDERAL CREDIT UNION 2 \$397,422.12 0.4% TRAVERSE CITY STATE BANK 1 \$218,250.00 0.22% UMPQUA BANK 4 \$1,256,000.00 1.25% UNIVERSAL AMERICAN 2 \$764,900.00 0.76% UNIVERSAL AMERICAN 2 \$452,860.51 0.45% UNIVERSITY CREDIT UNION 2 \$4452,860.51 0.45% UNIVERSITY CREDIT UNION 2 \$452,860.51 0.45% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$452,6100.00 2.25% MORTGAGE MORTGAGE 6	INC. 2 3695,000.00 0.69% 0 \$0.00 STERLING SAVINGS BANK 2 \$677,730.89 0.68% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$463,000.00 0.46% 0 \$0.00 SUMMIT CREDIT UNION 1 \$203,200.00 0.2% 0 \$0.00 SWBC MORTGAGE 1 \$224,000.00 0.26% 0 \$0.00 SWBC MORTGAGE 1 \$264,000.00 0.26% 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$187,723.03 0.19% 0 \$0.00 THIK MUTUAL BANK 1 \$267,300.00 0.27% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$397,422.12 0.4% 0 \$0.00 UMPQUA BANK 4 \$1,256,000.00 1.25% 0 \$0.00 UNIVERSAL AMERICAN 1 \$218,250.00 0.22% 0 \$0.00 UNIVERSAL AMERICAN 2 \$764,900.00 0.76% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$452,860.51 0.45% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT	INC. 1 2 \$595,000.00 0.68% 0 \$0.00 NA STERLING SAVINGS BANK 2 \$677,730.89 0.68% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW 1 \$463,000.00 0.46% 0 \$0.00 NA SUBURBAN MEXICO 1 \$203,200.00 0.26% 0 \$0.00 NA SWBC MORTGAGE 1 \$204,000.00 0.26% 0 \$0.00 NA GREDIT UNION 1 \$187,723.03 0.19% 0 \$0.00 NA CREDIT UNION 1 \$187,730.89 0.22% 0 \$0.00 NA THE GOLDEN 1 1 \$267,300.00 0.22% 0 \$0.00 NA THE OLDEN 1 1 \$267,300.00 0.27% 0 \$0.00 NA TAWER FEDERAL CREDIT UNION 2 \$397,422.12 0.4% 0 \$0.00 NA UNIVERSTAL AMKENCAN 1 \$218,250.00 0.22% 0 \$0.00 NA UNIVERSAL AMERICAN 2 \$764,900.00 0.76% 0 \$0.00 NA <

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

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BAY-VALLEY MORTGAGE GROUP	1	\$199,000.00	0.26%	0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	5	\$553,200.00	0.74%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0	\$0.00	NA0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%			NA 0	
CARROLLTON BANK	2	\$230,300.00	0.31%		1	NA 0	
CASHCALL, INC.	37	\$10,233,300.00	13.61%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$157,628.00	0.21%			NA 0	\$0.00
CENTRUE BANK	1	\$158,800.00	0.21%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$166,000.00	0.22%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7%	0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE	1	\$113,000.00	0.15%	0	\$0.00	NA 0	\$0.00

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

FIRST HERITA FINANCIAL, LI	<i>'</i>)	\$112,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTG COMPANY, L.I	AGE 2	\$154,030.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK AND TR COMPANY	IAL	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF WATERLOO	IAL 1	\$90,075.00	0.12%		\$0.00	NA	0	\$0.00
FIRST PLACE E	BANK 6	\$877,023.90	1.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE E OF ILLINOIS	BANK 1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SA BANK	VINGS 1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREI UNION	DIT 1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BAN	NK 51	\$9,209,666.56	12.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	N 1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION GTE FINANCIA	N D/B/A 1	\$31,200.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY TE CORPORATION		\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6 C.	\$896,220.98	1.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTO COMPANY	GAGE 3	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BA	NK 1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWTHORN B	ANK 1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND E	BANK 1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND C UNION	CREDIT 2	\$208,750.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINO LOAN COMPAI YOUNGSTOWN OHIO	NY OF	\$127,600.00	0.17%		\$0.00	NA	0	\$0.00
HOMETOWN B	BANK 1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BA	.NK	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77% 0	\$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12% 0	\$0.00	NA	0 \$0.00)
ILLINI BANK	1	\$72,874.96	0.1%0	\$0.00	NA	0 \$0.00)
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83% 0	\$0.00	NA	0 \$0.00)
INSIGHT CREDIT UNION	1	\$353,551.72	0.47% 0	\$0.00	NA	0 \$0.00)
INVESTORS BANK	2	\$568,000.00	0.76% 0	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24% 0	\$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA	0 \$0.00)
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25% 0	\$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07% 0	\$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33% 0	\$0.00	NA	0 \$0.00)
LEADER BANK, N.A.	1	\$230,000.00	0.31%0	\$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%0	\$0.00	NA	0 \$0.00)
LIBERTY BANK	2	\$308,000.00	0.41%0	\$0.00	NA	0 \$0.00)
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%0	\$0.00	NA	0 \$0.00)
MAGNA BANK	1	\$172,100.00	0.23%0	\$0.00	NA	0 \$0.00)
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%0	\$0.00	NA	0 \$0.00)
MARINE BANK	5	\$632,093.34	0.84%0	\$0.00	NA	0 \$0.00)
MARQUETTE BANK	1	\$201,200.00	0.27%0	\$0.00	NA	0 \$0.00)
MAX CREDIT UNION	1	\$36,000.00	0.05%0	\$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%0	\$0.00	NA	0 \$0.00)
METRO CREDIT UNION	1	\$170,367.56	0.23% 0	\$0.00	NA	0 \$0.00)
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28% 0	\$0.00	NA	0 \$0.00)
MIDLAND STATES BANK	2	\$151,800.00	0.2% 0	\$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52% 0	\$0.00	NA	0 \$0.00)

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

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	PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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COMPANY							
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%	0 \$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	0 \$0.00	NA	0.00\$	
SUTTON BANK	1	\$86,500.00	0.12%	0 \$0.00	NA NA	0.00	_
TELCOM CREDIT UNION	1	\$89,900.00	0.12%	0 \$0.00	NA	0.00\$	
TEXAS BANK	1	\$42,850.00	0.06%	0 \$0.00) NA	0.00	
THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	0 \$0.00	NA	0.00\$	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	0 \$0.00	NA (0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0 \$0.00	NA	0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0 \$0.00	NA (0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0 \$0.00) NA	0 \$0.00	
UMPQUA BANK	3	\$324,446.74	0.43%	0 \$0.00) NA	0.00 0	
UNITED BANK & TRUST	2	\$302,900.00	0.4%	0 \$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0 \$0.00) NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0 \$0.00) NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	0 \$0.00) NA	0 \$0.00	
WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0 \$0.00) NA	0 \$0.00	

	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,035,045.14	12.07%	0	\$0.00	NA	0	\$0.00
Total		491	\$75,171,626.31	100%	0	\$0.00	(0	\$0.00
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$5,190,000.00	20.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$41,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OFERATIVE 1 \$108,000.00 0.43%-0 \$0.00 NA0 \$0.00 BANK FIDELITY DEPOSIT \$80,500.00 0.32%-0 \$0.00 NA0 \$0.00 BANK I \$80,500.00 0.32%-0 \$0.00 NA0 \$0.00 BANK, INC. 1 \$38,500.00 0.15%-0 \$0.00 NA0 \$0.00 BANK, INC. 1 \$60,000.00 0.24%-0 \$0.00 NA0 \$0.00 MIDWEST 1 \$60,000.00 0.24%-0 \$0.00 NA0 \$0.00 FIRST NORTHERN 1 \$137,000.00 0.55%-0 \$0.00 NA0 \$0.00 FIRST PLACE BANK \$362,212.83 1.45%-0 \$0.00 NA0 \$0.00 FREMORT BANK 2 \$185,000.00 0.74%-0 \$0.00 NA0 \$0.00 FREMORT BANK 2 \$185,000.00 0.26%-0 \$0.00 NA0 \$0.00 GATEWAY MORTGAGE 1 \$64,300.00 0.26%-0 \$0.00 NA0 <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-									
AND DISCOUNT 1 \$80,500.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK I \$38,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, INC. 1 \$38,500.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MIDWEST 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$90,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN 1 \$137,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$362,212,83 1.45% 0 \$0.00 NA 0 \$0.00 FULTON BANK, 2 \$185,000.00 0.74% 0 \$0.00 NA 0 \$0.00 GATEWAY GATEWAY 1 \$117,250.00 0.47% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$117,250.00 0.47%	CO-O BANK	PERATIVE K	1	\$108,000.00	0.43%	0	\$0.00	NA 0	\$0.00	_
BANK, INC. 1 \$38,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$137,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$137,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FRST PLACE BANK 2 \$3,873,215.00 15.46% 0 \$0.00 NA 0 \$0.00 FREMONT BANK, ANTIONAL 2 \$185,000.00 0.74% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$64,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN 4 \$480,456.54 1.92% 0 \$0.00 NA 0 \$0.00 GUARDIAN 1 \$153,100.00 0.61% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$1	AND	DISCOUNT	1	\$80,500.00	0.32%	0	\$0.00	NA 0	\$0.00	_
BANK OF THE MIDWEST 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C. 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$137,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$137,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$362,212.83 1.45% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 22 \$3,873,215.00 15.46% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 2 \$185,000.00 0.74% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$64,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$117,250.00 0.47% 0 \$0.00 NA 0 \$0.00 GUARDIAN COMPAYINC. 1 \$153,100.00 0.61% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 </td <td>BANK</td> <td>K, INC.</td> <td>1</td> <td>\$38,500.00</td> <td>0.15%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>_</td>	BANK	K, INC.	1	\$38,500.00	0.15%	0	\$0.00	NA 0	\$0.00	_
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CREDIT UNION 1 \$137,000.00 0.55% 0 \$0.00 NA0 \$0.00 FIRST PLACE BANK 3 \$362,212.83 1.45% 0 \$0.00 NA0 \$0.00 FREMONT BANK 22 \$3,873,215.00 15.46% 0 \$0.00 NA0 \$0.00 NATIONAL 2 \$3,873,215.00 0.74% 0 \$0.00 NA0 \$0.00 ASSOCIATION 2 \$185,000.00 0.74% 0 \$0.00 NA0 \$0.00 GATEWAY 3000 CORPORATION 2 \$185,000.00 0.26% 0 \$0.00 NA0 \$0.00 GUARDIAN CREDIT 1 \$117,250.00 0.47% 0 \$0.00 NA0 \$0.00 GUARDIAN 3 \$117,250.00 0.47% 0 \$0.00 NA0 \$0.00 GUARDIAN 4 \$480,456.54 1.92% 0 \$0.00 NA0 \$0.00 HEARTLAND BANK 1 \$153,100.00 0.61% 0 \$0.00 NA0 \$0.00 HEARTLAND CREDIT 1 \$53,250.00 0.21% 0	COMI	PANY, L.L.C.	1	\$90,000.00	0.36%	0	\$0.00	NA0	\$0.00	B .
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FULTON BANK, NATIONAL 2 \$185,000.00 0.74% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$64,300.00 0.26% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$117,250.00 0.47% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$117,250.00 0.47% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 4 \$480,456.54 1.92% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$153,100.00 0.61% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$53,250.00 0.21% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$69,000.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$275,300.00 1.1% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 2 \$320,000.00 1.28% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION						-				
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MORTGAGE COMPANY INC. 4 \$480,456.54 1.92% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$153,100.00 0.61% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$53,250.00 0.21% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB 1 \$69,000.00 0.28% \$0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$275,300.00 1.1% 0 \$0.00 NA \$0.00 INVESTORS BANK 2 \$320,000.00 1.28% 0 \$0.00 NA \$0.00 INVESTORS BANK 2 \$320,000.00 1.28% 0 \$0.00 NA \$0.00 BANK 1 \$69,000.00 0.28% \$0.00 NA \$0.00 INVESTORS BANK 2 \$320,000.00 0.28% \$0.00 NA \$0.00 LAKE MORTGAGE COMPANY INC. 2 \$176,			1	\$117,250.00	0.47%	0	\$0.00	NA 0	\$0.00	
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BANK AND TRUST, FSB 1 \$69,000.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$275,300.00 1.1% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$320,000.00 1.28% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$320,000.00 1.28% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$69,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$224,500.00 0.9% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 2 \$176,223.61 0.7% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$96,000.00 0.38% 0 \$0.00 NA 0 \$0.00			1							-
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INVESTORS BANK 2 \$320,000.00 1.28% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 1 \$69,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$224,500.00 0.9% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 2 \$176,223.61 0.7% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$96,000.00 0.38% \$0.00 NA \$0.00	LOAN YOUN	N COMPANY OF NGSTOWN,	1	\$275,300.00	1.1%	0	\$0.00	NA0	\$0.00	
ISB COMMUNITY BANK 1 \$69,000.00 0.28% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$224,500.00 0.9% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 2 \$176,223.61 0.7% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$96,000.00 0.38% 0 \$0.00 NA \$0.00			2	\$320,000.00	1.28%	0	\$0.00	NA 0	\$0.00	_
CREDIT UNION 1 \$224,500.00 0.9% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 2 \$176,223.61 0.7% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$96,000.00 0.38% 0 \$0.00 NA 0 \$0.00	ISB C	COMMUNITY								_
COMPANY INC. 2 \$176,223.61 0.7% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$96,000.00 0.38% 0 \$0.00 NA 0 \$0.00			1	\$224,500.00	0.9%	0	\$0.00	NA0	\$0.00	-
BANK 1 \$96,000.00 0.38%0 \$0.00 NA0 \$0.00			2	\$176,223.61	0.7%	0	\$0.00	NA0	\$0.00	-
LEADER BANK, N.A. 2 \$324,000.00 1.29% 0 \$0.00 NA 0 \$0.00			-							
	LEAD	DER BANK, N.A.	2	\$324,000.00	1.29%	0	\$0.00	NA 0	\$0.00	

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MA BA	CHIAS SAVINGS NK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MA	X CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MBER FIRST RTGAGE, LLC	1	\$145,584.19	0.58%	0	\$0.00	NA	0	\$0.00
	RCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MII	OWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SSION FEDERAL EDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MY LLC	CUMORTGAGE,	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EX	TIONAL CHANGE BANK D TRUST	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
МО	GHBORHOOD RTGAGE LUTIONS, LLC	1	\$50,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FEI	RTHWEST DERAL CREDIT ION	3	\$357,061.23	1.43%	0	\$0.00	NA	0	\$0.00
МО	RTHWESTERN RTGAGE MPANY	2	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARK CREDIT ION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VISION FEDERAL EDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	IO UNIVERSITY EDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NL FEDERAL EDIT UNION	2	\$181,392.40	0.72%	0	\$0.00	NA	0	\$0.00
PEC BA	OPLES STATE NK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RT WASHINGTON ATE BANK	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AIRIE STATE NK & TRUST	2	\$95,354.09	0.38%	0	\$0.00	NA	0	\$0.00
МО	MEWEST RTGAGE RPORATION	1	\$85,650.00	0.34%	0	\$0.00	NA	0	\$0.00
FEI	DFESSIONAL DERAL CREDIT ION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	RDUE FEDERAL EDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
RA BA	NDOLPH SAVINGS NK	1	\$286,750.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%	0 \$0.0	D NA() \$0.00
ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0 \$0.0	O NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0 \$0.0	0 NA(\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0.0\$) NA(\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.0	0 NA(\$0.00
SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	0.0	O NA(\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0 \$0.0) NA(\$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	0 \$0.0) NA(\$0.00
STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	0.0	D NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	0 \$0.0	O NA	\$0.00
STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	0.0	D NA	\$0.00
SUMMIT CREDIT UNION	4	\$463,300.00	1.85%	0 \$0.0	D NA	\$0.00
UMPOUA BANK	1	\$149,000.00	0.59%	0 \$0.0) NA() \$0.00
UNITED COMMUNITY BANK	1	\$42,159.07				
UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47%	0.0\$	O NAO	\$0.00
Unavailable	28	\$3,772,391.84	15.03%	\$0.0	O NA (\$0.00
	172	\$25,050,393.94	100%	0 \$0.0	0 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8%	0.0\$	O NA	\$0.00
AMEGY MORTGAGE	1	\$291,350.00	0.58%	0.00) NA(\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22%	0.00) NA	\$0.00
	 CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SOLIDARITY GOMMUNITY FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF REW PRAGUE STATE BANK OF THE LAKES SUMMIT CREDIT UNION UNIVEST BANK AND TRUST CO. UNIVEST BANK AND TRUST CO. UNIVEST BANK AND TRUST CO. MARERICA FIRST FEDERAL CREDIT AMERICA FIRST FEDERAL CREDIT 	CREDIT UNIONA ROUNDPOINTA A B CORPORATIONA B CORPORATIONA B CORPORATIONA B CORPORATIONA B CORPORATIONA C COUNTYA COUNTYSCHOOLSFIRST FEDERAL CREDIT UNIONA COUMUNITY FEDERAL CREDIT UNIONA COMMUNITY FEDERAL CREDIT UNIONA COMMUNITY FEDERAL CREDIT UNIONA COMMUNITY FEDERAL CREDIT UNIONA COMMUNITY FEDERAL CREDIT UNIONA COMMUNITY FEDERAL CREDIT UNIONA COMMUNITY FEDERAL CREDIT UNIONA CORPORATIONA CORPORATIONSTATE BANK OF CROSS PLAINSA CORPORATIONA C CORSS PLAINSA C C C COSS PLAINSA C C C C COMMUNITY BANK OF C C COMMUNITY BANK OF C COMMUNITY BANK AND TRUST CO.A C C C C C C COMMUNITY BANK AND C C COMMUNITY BANK AND C C COMMUNITY BANK AND C C COMMUNITY BANK AND C C COMMUNITY BANK AND 	CREDIT UNIONIROUNDPOINT MORTGAGE2SERVICING CORPORATION2ROYAL CREDIT UNION2SAVINGS BANK OF MENDOCINO1SAVINGS BANK OF MENDOCINO1SCHOOLSFIRST FEDERAL CREDIT1SCHOOLSFIRST FEDERAL CREDIT1SOLIDARITY COMMUNITY FEDERAL CREDIT1SOUTHLAND CREDIT UNION1SOUTHLAND CREDIT UNION1SOUTHLAND CREDIT UNION1ST. JAMES MORTGAGE CORPORATION1STANDARD MORTGAGE1STATE BANK OF CROSS PLAINS1STATE BANK OF CROSS PLAINS1STATE BANK OF NEW PRAGUE1SUMMIT CREDIT UNION1SUMMIT CREDIT UNION1STATE BANK OF CROSS PLAINS1STATE BANK OF CROSS PLAINS1STATE BANK OF CROSS PLAINS1STATE BANK OF CROSS PLAINS1SUMMIT CREDIT UNION4S463,300.00UNITED COMMUNITY BANK1UNIVEST BANK AND UNITED COMMUNITY BANK1MAREICA FIRST FEDERAL CREDIT1S400,000.00ALLIED MORTGAGE GROUP, INC.1ALLIED MORTGAGE GROUP, INC.1ALLIED MORTGAGE GROUP, INC.1S111,838.32	CREDIT UNION I I I ROUNDPOINT ROUNDRAGE 2 \$501,014.00 2% SERVICING 2 \$501,014.00 2% CORPORATION 2 \$173,000.00 0.69% ROYAL CREDIT 2 \$173,000.00 0.69% SAVINGS BANK OF 1 \$124,656.00 0.5% COUNTY 1 \$124,656.00 0.7% SCHOOLSFIRST 1 \$176,000.00 0.7% UNION 1 \$176,000.00 0.7% UNION 1 \$176,000.00 0.7% SOLIDARITY 1 \$176,000.00 0.7% UNION 1 \$176,000.00 0.7% SOLTHLAND CREDIT 1 \$160,000.00 0.62% WORTGAGE 1 \$107,400.00 0.62% CORPORATION 1 \$107,400.00 0.43% CORPORATION 1 \$107,400.00 0.43% CORPORATION 1 \$107,400.00 0.64% STATE BANK OF	CREDIT UNION I I I I ROUNDPOINT A S501,014.00 2% 0 \$0.00 SERVICING CORPORATION 2 \$173,000.00 0.69% 0 \$0.00 ROYAL CREDIT 2 \$173,000.00 0.69% 0 \$0.00 SAVINGS BANK OF 1 \$124,656.00 0.5% 0 \$0.00 COUNTY 1 \$124,656.00 0.7% 0 \$0.00 COUNTY 1 \$176,000.00 0.7% 0 \$0.00 SCHOOLSFIRST 1 \$176,000.00 0.7% 0 \$0.00 VINON 1 \$176,000.00 0.7% 0 \$0.00 SOLIDARITY 1 \$176,000.00 0.7% 0 \$0.00 SOUTHLAND CREDIT 1 \$154,500.00 0.62% 0 \$0.00 STAMES 1 \$125,000.00 0.62% 0 \$0.00 STATDARD 1 \$107,400.00 0.43% 0 \$0.00 CORPORATION 1 \$160,000.00 0.64% 0 \$0.00 STATE BANK OF	CREDIT UNION I <t< td=""></t<>

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$419,500.00	0.84%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%		\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	22	\$5,852,739.21	11.68%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%			NA 0	
 CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA 0	\$0.00

1	\$60,000.00	0.12% 0) \$0.00	NA	\$0.00
1	\$71,500.00	0.14% 0	\$0.00	NA	\$0.00
1	\$161,100.00	0.32% 0	\$0.00	NA	\$0.00
1	\$47,656.51	0.1% 0) \$0.00	NAO	\$0.00
1	\$77,000.00	0.15%0) \$0.00	NAO	\$0.00
1	\$172,391.07	0.34% 0) \$0.00	NAO	\$0.00
1	\$45,000.00	0.09% 0) \$0.00	NAO	\$0.00
1	\$91,500.00	0.18% 0) \$0.00	NAO	\$0.00
1	\$188,000.00	0.38% 0) \$0.00	NAC	\$0.00
1	\$211,000.00	0.42% 0	\$0.00	NAC	\$0.00
1	\$99,500.00	0.2% 0	\$0.00		
1	\$100,000.00	0.2%0) \$0.00	NA	\$0.00
1	\$155,000.00	0.31% 0) \$0.00	NAO	\$0.00
4	\$1,093,600.00	2.18% 0	\$0.00	NAC	\$0.00
1	\$84,000.00	0.17% 0	\$0.00	NAC	\$0.00
4	\$640,800.00	1.28% 0	\$0.00	NAC	\$0.00
1	\$113,500.00	0.23% 0	\$0.00	NAC	\$0.00
1	\$92,600.00	0.18%0) \$0.00	NAC	\$0.00
1	\$136,500.00	0.27% 0	\$0.00	NAC	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,500.00 1 \$161,100.00 1 \$161,100.00 1 \$47,656.51 1 \$77,000.00 1 \$172,391.07 1 \$45,000.00 1 \$45,000.00 1 \$91,500.00 1 \$188,000.00 1 \$99,500.00 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 \$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 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$	1 \$71,500.00 0.14% (1 \$161,100.00 0.32% (1 \$161,100.00 0.32% (1 \$47,656.51 0.1% (1 \$77,000.00 0.15% (1 \$172,391.07 0.34% (1 \$172,391.07 0.34% (1 \$172,391.07 0.34% (1 \$91,500.00 0.09% (1 \$91,500.00 0.18% (1 \$99,500.00 0.32% (1 \$100,000.00 0.2% (1 \$100,000.00 0.2% (1 \$100,000.00 0.2% (1 \$100,000.00 0.2% (1 \$100,000.00 0.2% (1 \$100,000.00 0.17% (4 \$1,093,600.00 1.18% (1 \$84,000.00 0.17% (4 \$640,800.00 1.28% (1 \$92,600.00 0.18% (1 \$71,500.00 0.14% 0 \$0.00 1 \$161,100.00 0.32% 0 \$0.00 1 \$47,656.51 0.1% 0 \$0.00 1 \$47,656.51 0.1% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$172,391.07 0.34% 0 \$0.00 1 \$172,391.07 0.34% 0 \$0.00 1 \$172,391.07 0.34% 0 \$0.00 1 \$91,500.00 0.09% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00 1 \$188,000.00 0.38% 0 \$0.00 1 \$199,500.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 4 \$1,093,600.00 2.18% 0 \$0.00 1 \$84,000.00 0.17	I \$71,500.00 0.14% 0 \$0.00 NA 1 \$161,100.00 0.32% 0 \$0.00 NA 0 1 \$161,100.00 0.32% 0 \$0.00 NA 0 1 \$47,656.51 0.1% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$172,391.07 0.34% 0 \$0.00 NA 0 1 \$172,391.07 0.34% 0 \$0.00 NA 0 1 \$172,391.07 0.34% 0 \$0.00 NA 0 1 \$91,500.00 0.18% \$0 \$0.00 NA 0 1 \$188,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 <

EASTWOOD BANK	2	\$184,265.84	0.37%	0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00			\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$668,538.98	1.33%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0	\$0.00		
FORUM CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	23	\$4,008,552.00	8%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00			\$0.00		
GREAT WESTERN BANK	1	\$137,018.86	0.27%	0	\$0.00	NA0	\$0.00
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	ENTERPRISE BANKAND TRUSTCOMPANYENVISION CREDITUNIONFINANCIALPARTNERS CREDITUNIONFIRST COMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITYCREDIT UNIONFIRST FEDERALBANK OF OHIOFIRST FEDERALBANK OF THEMIDWESTFIRST NATIONALBANK OF HARTFORDFIRST NATIONALBANK OF HARTFORDFIRST NATIONALBANK OF HARTFORDFIRST STATE BANKOF ILLINOISFORUM CREDITUNIONFREMONT BANK,NATIONALASSOCIATIONGREAT WESTERNBANKGUARDIAN CREDITUNIONGUARANTY TRUSTCORPORATIONGUARDIAN CREDITUNIONHARVARD SAVINGS	ENTERPRISE BANK AND TRUST1COMPANY1ENVISION CREDIT UNION1ENVISION CREDIT UNION1FINANCIAL PARTNERS CREDIT2UNION2FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST1COMMUNITY CREDIT UNION ABN OREGON FIRST1FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF THE1MIDWEST1FIRST NATIONAL BANK OF HARTFORD2FIRST NATIONAL BANK OF HARTFORD2FIRST NATIONAL BANK OF HARTFORD2FIRST NATIONAL BANK OF DATERLOO1FIRST STATE BANK OF ILLINOIS1FORUM CREDIT UNION1FORUM CREDIT UNION1GREAT WESTERN BANK23FULTON BANK, NATIONAL ASSOCIATION1GUARDIAN CREDIT UNION1GUARDIAN CREDIT UNION1GUARDIAN CREDIT UNION1HARVARD SAVINGS1	ENTERPRISE BANK AND TRUST COMPANY1\$50,000.00ENVISION CREDIT UNION1\$65,000.00FINANCIAL PARTNERS CREDIT UNION2\$253,100.00FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN 	ENTERPRISE BANK AND TRUST 1 \$50,000.00 0.1% COMPANY 1 \$50,000.00 0.13% ENVISION CREDIT UNION 1 \$65,000.00 0.13% FINANCIAL PARTNERS CREDIT 2 \$253,100.00 0.51% UNION 2 \$253,100.00 0.51% UNION 1 \$53,500.00 0.11% CREDIT UNION ABN OREGON FIRST 1 \$53,500.00 0.11% COMMUNITY CREDIT UNION 1 \$50,000.00 0.11% FIRST FEDERAL BANK OF OHIO 1 \$50,000.00 0.14% MIDWEST 1 \$136,825.00 0.27% FIRST NATIONAL BANK OF HARTFORD 2 \$137,800.00 0.28% FIRST NATIONAL BANK OF 2 \$172,975.00 0.35% FIRST NATIONAL BANK OF 1 \$668,538.98 1.33% FIRST PLACE BANK OF ILLINOIS 1 \$63,000.00 0.13% FIRST STATE BANK OF ILLINOIS 1 \$63,000.00 1.3% FORUM CREDIT UNION 1 \$644,000.00 1.29% <t< td=""><td>ENTERPRISE BANK AND TRUST 1 \$50,000.00 0.1% 0 COMPANY 1 \$50,000.00 0.13% 0 ENVISION CREDIT UNION 1 \$65,000.00 0.13% 0 FINANCIAL PARTNERS CREDIT 2 \$253,100.00 0.51% 0 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$53,500.00 0.11% 0 FIRST FEDERAL BANK OF OHIO 1 \$50,000.00 0.11% 0 FIRST FEDERAL BANK OF THE 1 \$70,000.00 0.14% 0 FIRST NATIONAL BANK OF THE 1 \$70,000.00 0.28% 0 FIRST NATIONAL BANK OF HARTFORD 2 \$137,800.00 0.28% 0 FIRST NATIONAL BANK OF 2 \$137,800.00 0.28% 0 FIRST NATIONAL BANK OF 2 \$137,800.00 0.13% 0 FIRST NATIONAL BANK OF 2 \$137,800.00 0.28% 0 FIRST STATE BANK OF ILLINOIS 1 \$6668,538.98 1.33% 0 FREMONT BANK, NATIONAL 5</td><td>ENTERPRISE BANK AND TRUST 1 \$50,000.00 0.1% 0 \$0.00 COMPANY 1 \$50,000.00 0.1% 0 \$0.00 ENVISION CREDIT UNION 1 \$65,000.00 0.13% 0 \$0.00 FINANCIAL PARTNERS CREDIT 2 \$253,100.00 0.51% 0 \$0.00 UNION 2 \$253,100.00 0.51% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$53,500.00 0.11% 0 \$0.00 COMMUNITY CREDIT UNION 1 \$50,000.00 0.11% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$50,000.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 1 \$136,825.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$172,975.00 0.35% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$172,975.00 0.35% 0 \$0.00 FIRST PLACE BANK 4 \$668,538.98 1.33% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$53,541.84 0.11% 0 \$0.00 FREMONT BAN</td><td>ENTERPRISE BANK AND TRUST 1 \$50,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1 \$65,000.00 0.13% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$65,000.00 0.13% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT 2 \$253,100.00 0.51% 0 \$0.00 NA 0 UNION 2 \$253,500.00 0.11% 0 \$0.00 NA 0 ORGON FIRST 1 \$53,500.00 0.11% 0 \$0.00 NA 0 CREDIT UNION ABN 7 1 \$53,500.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$136,825.00 0.27% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$172,975.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$172,975.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$172,975.00 0.35% 0 \$0.00 NA 0</td></t<>	ENTERPRISE BANK AND TRUST 1 \$50,000.00 0.1% 0 COMPANY 1 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0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC. 1 \$136,825.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$172,975.00 0.35% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$172,975.00 0.35% 0 \$0.00 FIRST PLACE BANK 4 \$668,538.98 1.33% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$53,541.84 0.11% 0 \$0.00 FREMONT BAN	ENTERPRISE BANK AND TRUST 1 \$50,000.00 0.1% 0 \$0.00 NA 0 COMPANY 1 \$65,000.00 0.13% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$65,000.00 0.13% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT 2 \$253,100.00 0.51% 0 \$0.00 NA 0 UNION 2 \$253,500.00 0.11% 0 \$0.00 NA 0 ORGON FIRST 1 \$53,500.00 0.11% 0 \$0.00 NA 0 CREDIT UNION ABN 7 1 \$53,500.00 0.11% 0 \$0.00 NA 0 FIRST FEDERAL 1 \$50,000.00 0.14% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$136,825.00 0.27% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$172,975.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$172,975.00 0.35% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$172,975.00 0.35% 0 \$0.00 NA 0

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

FINANCIAL, INC. MYCUMORTGAGE, 4 \$: LLC NASSAU EDUCATORS	164,500.00 320,285.70 260,300.00	0.33% (•
LLC 4 5. NASSAU EDUCATORS 1 51		0.64%() \$0.00	NA	so oo	ר
EDUCATORS 1 \$	260,300.00			·	\$ \$0.00)
UNION		0.52% (0 \$0.00	NA	0 \$0.00	1
NATIONAL EXCHANGE BANK 3 \$ AND TRUST	188,500.00	0.38% (0 \$0.00	NA	0 \$0.00	1
NEWTOWN SAVINGS BANK 1	120,000.00	0.24% (\$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT 3 \$3 UNION	378,082.18	0.75% (0 \$0.00	NA	0 \$0.00	1
OLD SECOND NATIONAL BANK 1 \$	156,500.00	0.31% (0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	\$92,000.00	0.18% (0.00\$	NA	0 \$0.00	
PENTAGON	779,118.36	1.56% (0 \$0.00	NA	0 \$0.00	1
PEOPLES TRUST COMPANY OF ST. 1 ALBANS	\$51,000.00	0.1%0	0 \$0.00	NA	0 \$0.00	1
PINNACLE CAPITAL MORTGAGE 3 \$4 CORPORATION	480,500.00	0.96% (0 \$0.00	NA	0 \$0.00	1
PORT WASHINGTON STATE BANK2\$4	435,000.00	0.87% (\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST 2 \$4	415,464.83	0.83% (0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION 2 \$	328,912.58	0.66% (0.00	NA	0 \$0.00)
PRIMEWEST	262,300.00	0.52% () \$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT 1 UNION	\$77,000.00	0.15% (0 \$0.00	NA	0 \$0.00	
PROVIDENCE BANK 1	\$70,900.00	0.14%	0.00	NA	0.00	,
PROVIDENT CREDIT 4 \$3	829,000.00	1.66% (0 \$0.00	NA	0 \$0.00	1
RANDOLPH SAVINGS BANK 1	\$67,000.00	0.13% (\$0.00	NA	0 \$0.00)
2 \$.	350,537.00	0.7%	0 \$0.00	NA	0 \$0.00)

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

	TRAVERSE CITY		I	11	1	11	1
	STATE BANK						
	ULSTER SAVINGS BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$913,103.43	1.82% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$104,500.00	0.21% 0	\$0.00	NA 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21%0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$395,952.40	0.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$6,197,509.95	12.35% 0	\$0.00	NA 0	\$0.00
Total	/	326	\$50,090,041.14	100%0	\$0.00	0	\$0.00
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.34% 0	\$0.00	NA 0	\$0.00
		1	\$84,050.00	0.34% 0	\$0.00	NA 0	\$0.00
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2	\$149,800.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$106,234.30	0.42%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
1	\$99,488.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$54,931.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
13	\$3,316,300.00	13.25%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.52%	0	\$0.00			
1	\$130,650.00						
1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00						
1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.63%	0	\$0.00			
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$196,850.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$116,500.00						
1	\$63,350.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,000.00 1 \$52,000.00 1 \$106,234.30 1 \$417,000.00 1 \$417,000.00 1 \$99,488.00 1 \$54,931.00 1 \$58,400.00 1 \$295,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$130,650.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,3,350.00 1	1 \$138,000.00 0.55% 1 \$52,000.00 0.21% 1 \$106,234.30 0.42% 1 \$417,000.00 1.67% 1 \$417,000.00 1.67% 1 \$99,488.00 0.42% 1 \$54,931.00 0.22% 1 \$58,400.00 0.23% 1 \$295,000.00 1.18% 13 \$3,316,300.00 13.25% 1 \$129,000.00 0.52% 1 \$130,650.00 0.52% 1 \$130,650.00 0.52% 1 \$130,650.00 0.63% 1 \$129,000.00 0.63% 1 \$130,650.00 0.37% 1 \$157,000.00 0.63% 1 \$157,000.00 0.43% 1 \$100,000.00 0.44% 1 \$100,000.00 0.44% 1 \$100,000.00 0.44% 1 \$100,000.00 0.44% 1 \$100,000.00	1 \$138,000.00 0.55% 0 1 \$52,000.00 0.21% 0 1 \$106,234.30 0.42% 0 1 \$417,000.00 1.67% 0 1 \$99,488.00 0.42% 0 1 \$99,488.00 0.22% 0 1 \$54,931.00 0.22% 0 1 \$58,400.00 0.23% 0 1 \$295,000.00 1.18% 0 1 \$129,000.00 0.52% 0 1 \$130,650.00 0.52% 0 1 \$150,000.00 0.52% 0 1 \$150,000.00 0.66% 0 1 \$150,000.00 0.37% 0 1 \$157,000.00 0.63% 0 1 \$100,000.00 0.44% 0 1 \$100,000.00 0.41% 0 1 \$100,000.00 0.41% 0 1 \$100,000.00 0.41%	1 \$138,000.00 0.55% 0 \$0.00 1 \$52,000.00 0.21% 0 \$0.00 1 \$106,234.30 0.42% 0 \$0.00 1 \$106,234.30 0.42% 0 \$0.00 1 \$417,000.00 1.67% 0 \$0.00 1 \$99,488.00 0.44% 0 \$0.00 1 \$54,931.00 0.22% 0 \$0.00 1 \$54,931.00 0.23% 0 \$0.00 1 \$295,000.00 1.18% 0 \$0.00 1 \$295,000.00 1.18% \$0 \$0.00 1 \$130,650.00 0.52% \$0 \$0.00 1 \$130,650.00 0.52% \$0 \$0.00 1 \$130,650.00 0.66% \$0.00 \$0.00 1 \$150,000.00 0.66% \$0.00 \$0.00 1 \$157,000.00 0.63% \$0 \$0.00 1 \$100,000.00	1 \$138,000.00 0.55% 0 \$0.00 NA 1 \$52,000.00 0.21% 0 \$0.00 NA 1 \$106,234.30 0.42% 0 \$0.00 NA 1 \$106,234.30 0.42% 0 \$0.00 NA 1 \$417,000.00 1.67% 0 \$0.00 NA 1 \$99,488.00 0.44% 0 \$0.00 NA 1 \$54,931.00 0.22% 0 \$0.00 NA 1 \$55,400.00 0.23% 0 \$0.00 NA 1 \$295,000.00 1.18% 0 \$0.00 NA 1 \$295,000.00 1.3.25% \$0.000 NA 1 \$130,650.00 0.52% 0 \$0.00 NA 1 \$130,650.00 0.52% 0 \$0.00 NA 1 \$150,000.00 0.63% 0 \$0.00 NA 1 \$129,000.00 0.37%	1 \$138,000.00 0.55% 0 \$0.00 NA 0 1 \$52,000.00 0.21% 0 \$0.00 NA 0 1 \$106,234.30 0.42% 0 \$0.00 NA 0 1 \$106,234.30 0.42% 0 \$0.00 NA 0 1 \$417,000.00 1.67% 0 \$0.00 NA 0 1 \$\$99,488.00 0.44% 0 \$0.00 NA 0 1 \$\$54,931.00 0.22% 0 \$0.00 NA 0 1 \$\$295,000.00 1.18% 0 \$0.00 NA 0 1 \$295,000.00 1.18% 0 \$0.00 NA 0 1 \$129,000.00 0.52% 0 \$0.00 NA 0 1 \$130,650.00 0.52% 0 \$0.00 NA 0 1 \$129,000.00 0.63% 0 \$0.00 NA 0

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62%	0	\$0.00	NA	0	\$0.00

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2	\$386,400.00	1.54%	0	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.59%	0	\$0.00	NA 0	\$0.00
2	\$252,000.00	1.01%	0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00	NA 0	\$0.00
1	\$129,500.00	0.52%	0	\$0.00	NA 0	\$0.00
1	\$127,500.00	0.51%	0	\$0.00	NA0	\$0.00
1	\$101,000.00	0.4%	0	\$0.00	NA 0	\$0.00
1	\$84,800.00	0.34%	0	\$0.00	NA 0	\$0.00
2	\$183,850.87	0.73%	0	\$0.00	NA0	\$0.00
1	\$180,000.00	0.72%	0	\$0.00	NA 0	\$0.00
1	\$58,000.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$93,000.00	0.37%	0	\$0.00	NA 0	\$0.00
2	\$153,050.00	0.61%	0	\$0.00	NA0	\$0.00
1	\$91,000.00	0.36%	0	\$0.00	NA0	\$0.00
1	\$86,500.00	0.35%	0	\$0.00	NA0	\$0.00
2	\$265,000.00	1.06%	0	\$0.00	NA 0	\$0.00
1	\$350,000.00	1.4%	0	\$0.00	NA 0	\$0.00
1	\$299,950.00	1.2%	0	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.58%	0	\$0.00	NA 0	\$0.00
1	\$38,000.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
2	\$181,000.00	0.72%	0	\$0.00	NA 0	\$0.00
1	\$87,750.00	0.35%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00	1.67%	0	\$0.00	NA 0	\$0.00
1	\$256,000.00	1.02%	0	\$0.00	NA 0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>1 \$148,000.00 2 \$252,000.00 1 \$120,000.00 1 \$129,500.00 1 \$127,500.00 1 \$127,500.00 1 \$101,000.00 1 \$101,000.00 2 \$183,850.87 1 \$84,800.00 2 \$183,850.87 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$93,000.00 2 \$153,050.00 1 \$91,000.00 1 \$91,000.00 1 \$265,000.00 1 \$299,950.00 1 \$380,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$37,750.00 1 \$87,750.00 1 \$417,000.00</td> <td>1 \$148,000.00 0.59% 2 \$252,000.00 1.01% 1 \$120,000.00 0.48% 1 \$129,500.00 0.52% 1 \$127,500.00 0.51% 1 \$101,000.00 0.44% 1 \$101,000.00 0.44% 2 \$183,850.87 0.73% 1 \$180,000.00 0.72% 1 \$180,000.00 0.72% 1 \$180,000.00 0.37% 2 \$153,050.00 0.37% 2 \$153,050.00 0.35% 1 \$91,000.00 0.36% 1 \$86,500.00 1.06% 1 \$350,000.00 1.4% 1 \$350,000.00 1.4% 1 \$350,000.00 1.2% 1 \$340,000.00 0.58% 1 \$144,000.00 0.58% 1 \$181,000.00 0.4% 2 \$181,000.00 0.4% 2 \$181,000.00 0.</td> <td>1 $\$148,000.00$ $0.59%$ 0 2 $\$252,000.00$ $1.01%$ 0 1 $\$120,000.00$ $0.48%$ 0 1 $\$129,500.00$ $0.52%$ 0 1 $\$127,500.00$ $0.51%$ 0 1 $\$127,500.00$ $0.51%$ 0 1 $\$101,000.00$ $0.44%$ 0 2 $\$183,850.87$ $0.73%$ 0 1 $\$180,000.00$ $0.72%$ 0 1 $\$180,000.00$ $0.72%$ 0 1 $\$180,000.00$ $0.23%$ 0 1 $\$93,000.00$ $0.37%$ 0 1 $\$93,000.00$ $0.36%$ 0 1 $\$93,000.00$ $0.36%$ 0 1 $\$93,000.00$ $0.36%$ 0 1 $\$93,000.00$ $0.35%$ 0 1 $\$93,000.00$ $0.35%$ 0 1 $\$350,000.00$ $1.67%$</td> <td>1 \$148,000.00 0.59% 0 \$0.00 2 \$252,000.00 1.01% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$129,500.00 0.52% 0 \$0.00 1 \$129,500.00 0.52% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 1 \$127,500.00 0.44% 0 \$0.00 1 \$101,000.00 0.34% 0 \$0.00 2 \$183,850.87 0.73% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00 1 \$183,000.00 0.37% 0 \$0.00 1 \$93,000.00 0.31% 0 \$0.00 1 \$91,000.00 0.35% 0 \$0.00 1 \$350,000.00 <</td> <td>1 \$148,000.00 0.59% 0 \$0.00 NA 0 2 \$252,000.00 1.01% 0 \$0.00 NA 0 1 \$120,000.00 0.48% \$0.00 NA 0 1 \$129,500.00 0.52% 0 \$0.00 NA 0 1 \$127,500.00 0.51% 0 \$0.00 NA 0 1 \$127,500.00 0.51% 0 \$0.00 NA 0 1 \$101,000.00 0.4% 0 \$0.00 NA 0 2 \$183,850.87 0.73% 0 \$0.00 NA 0 1 \$180,000.00 0.72% \$0.000 NA 0 1 \$183,000.00 0.37% 0 \$0.00 NA 0 2 \$153,050.00 0.61% \$0.000 NA 0 1 \$93,000.00 0.35% \$0.000 NA 0 2 \$153,050.00 <t< td=""></t<></td>	1 \$148,000.00 2 \$252,000.00 1 \$120,000.00 1 \$129,500.00 1 \$127,500.00 1 \$127,500.00 1 \$101,000.00 1 \$101,000.00 2 \$183,850.87 1 \$84,800.00 2 \$183,850.87 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$93,000.00 2 \$153,050.00 1 \$91,000.00 1 \$91,000.00 1 \$265,000.00 1 \$299,950.00 1 \$380,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$37,750.00 1 \$87,750.00 1 \$417,000.00	1 \$148,000.00 0.59% 2 \$252,000.00 1.01% 1 \$120,000.00 0.48% 1 \$129,500.00 0.52% 1 \$127,500.00 0.51% 1 \$101,000.00 0.44% 1 \$101,000.00 0.44% 2 \$183,850.87 0.73% 1 \$180,000.00 0.72% 1 \$180,000.00 0.72% 1 \$180,000.00 0.37% 2 \$153,050.00 0.37% 2 \$153,050.00 0.35% 1 \$91,000.00 0.36% 1 \$86,500.00 1.06% 1 \$350,000.00 1.4% 1 \$350,000.00 1.4% 1 \$350,000.00 1.2% 1 \$340,000.00 0.58% 1 \$144,000.00 0.58% 1 \$181,000.00 0.4% 2 \$181,000.00 0.4% 2 \$181,000.00 0.	1 $$148,000.00$ $0.59%$ 0 2 $$252,000.00$ $1.01%$ 0 1 $$120,000.00$ $0.48%$ 0 1 $$129,500.00$ $0.52%$ 0 1 $$127,500.00$ $0.51%$ 0 1 $$127,500.00$ $0.51%$ 0 1 $$101,000.00$ $0.44%$ 0 2 $$183,850.87$ $0.73%$ 0 1 $$180,000.00$ $0.72%$ 0 1 $$180,000.00$ $0.72%$ 0 1 $$180,000.00$ $0.23%$ 0 1 $$93,000.00$ $0.37%$ 0 1 $$93,000.00$ $0.36%$ 0 1 $$93,000.00$ $0.36%$ 0 1 $$93,000.00$ $0.36%$ 0 1 $$93,000.00$ $0.35%$ 0 1 $$93,000.00$ $0.35%$ 0 1 $$350,000.00$ $1.67%$	1 \$148,000.00 0.59% 0 \$0.00 2 \$252,000.00 1.01% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$129,500.00 0.52% 0 \$0.00 1 \$129,500.00 0.52% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 1 \$127,500.00 0.44% 0 \$0.00 1 \$101,000.00 0.34% 0 \$0.00 2 \$183,850.87 0.73% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00 1 \$183,000.00 0.37% 0 \$0.00 1 \$93,000.00 0.31% 0 \$0.00 1 \$91,000.00 0.35% 0 \$0.00 1 \$350,000.00 <	1 \$148,000.00 0.59% 0 \$0.00 NA 0 2 \$252,000.00 1.01% 0 \$0.00 NA 0 1 \$120,000.00 0.48% \$0.00 NA 0 1 \$129,500.00 0.52% 0 \$0.00 NA 0 1 \$127,500.00 0.51% 0 \$0.00 NA 0 1 \$127,500.00 0.51% 0 \$0.00 NA 0 1 \$101,000.00 0.4% 0 \$0.00 NA 0 2 \$183,850.87 0.73% 0 \$0.00 NA 0 1 \$180,000.00 0.72% \$0.000 NA 0 1 \$183,000.00 0.37% 0 \$0.00 NA 0 2 \$153,050.00 0.61% \$0.000 NA 0 1 \$93,000.00 0.35% \$0.000 NA 0 2 \$153,050.00 <t< td=""></t<>

1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0.00)
1	\$187,222.00	0.75% 0	\$0.00	NA	0 \$0.00)
1	\$110,000.00	0.44%0	\$0.00	NA	0 \$0.00)
1	\$36,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
2	\$495,500.00	1.98% 0	\$0.00	NA	0 \$0.00)
1	\$123,200.00			NA	0 \$0.00)
1	\$180,000.00	0.72%0	\$0.00	NA	0 \$0.00)
1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0.00)
	\$258,937.00	1.03% 0	\$0.00	NA	0 \$0.00)
1	\$30,000.00	0.12% 0	\$0.00	NA	0 \$0.00)
1	\$104,000.00	0.42% 0	\$0.00	NA	0 \$0.00)
1	\$141,200.00	0.56%0	\$0.00	NA	0 \$0.00)
2	\$245,000.00	0.98% 0	\$0.00	NA	0 \$0.00)
2	\$198,800.00	0.79% 0	\$0.00	NA	0 \$0.00)
1	\$95,737.15	0.38%0	\$0.00	NA	0 \$0.00)
1	\$110,677.14	0.44%0	\$0.00	NA	0 \$0.00)
1	\$131,000.00	0.52% 0	\$0.00	NA	0 \$0.00)
1	\$260,000.00	1.04%0	\$0.00	NA	0 \$0.00)
1	\$102,000.00	0.41%0	\$0.00	NA	0 \$0.00)
1	\$330,000.00	1.32% 0	\$0.00	NA	0 \$0.00)
1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00)
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,222.00 1 \$110,000.00 1 \$36,000.00 2 \$495,500.00 1 \$123,200.00 1 \$123,200.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 2 \$245,000.00 2 \$198,800.00 1 \$110,677.14 1 \$131,000.00 1 \$131,000.00 1 \$1330,000.00	1 \$187,222.00 0.75% 0 1 \$110,000.00 0.44% 0 1 \$36,000.00 0.14% 0 2 \$495,500.00 1.98% 0 1 \$123,200.00 0.49% 0 1 \$123,200.00 0.49% 0 1 \$123,200.00 0.72% 0 1 \$150,000.00 0.72% 0 1 \$150,000.00 0.66% 0 1 \$150,000.00 0.12% 0 1 \$30,000.00 0.12% 0 1 \$104,000.00 0.42% 0 1 \$104,000.00 0.42% 0 1 \$141,200.00 0.56% 0 2 \$245,000.00 0.98% 0 2 \$198,800.00 0.79% 0 1 \$110,677.14 0.44% 0 1 \$131,000.00 0.52% 0 1 \$132,000.00 1.04%	1 \$187,222.00 0.75% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$336,000.00 0.14% 0 \$0.00 2 \$495,500.00 1.98% 0 \$0.00 1 \$123,200.00 0.49% 0 \$0.00 1 \$123,200.00 0.49% 0 \$0.00 1 \$123,200.00 0.72% 0 \$0.00 1 \$123,200.00 0.49% 0 \$0.00 1 \$123,200.00 0.72% 0 \$0.00 1 \$123,000.00 0.72% 0 \$0.00 1 \$150,000.00 0.66% \$0 \$0.00 1 \$258,937.00 1.03% 0 \$0.00 1 \$104,000.00 0.42% \$0 \$0.00 1 \$141,200.00 0.56% 0 \$0.00 2 \$245,000.00 0.98% \$0.00 \$0.00 1 \$110,677.14	1 \$187,222.00 0.75% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$36,000.00 0.14% 0 \$0.00 NA 2 \$495,500.00 1.98% 0 \$0.00 NA 1 \$123,200.00 0.49% 0 \$0.00 NA 1 \$123,200.00 0.72% 0 \$0.00 NA 1 \$123,000.00 0.72% 0 \$0.00 NA 1 \$150,000.00 0.6% 0 \$0.00 NA 1 \$258,937.00 1.03% 0 \$0.00 NA 1 \$104,000.00 0.42% 0 \$0.00 NA 1 \$104,000.00 0.56% 0 \$0.00 NA 2 \$245,000.00 0.98% 0 \$0.00 NA	1 \$187,222.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$495,500.00 1.98% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,200.00 0.72% 0 \$0.00 NA \$0.00 1 \$123,000.00 0.72% 0 \$0.00 NA \$0.00 1 \$150,000.00 0.6% 0 \$0.00 NA \$0.00 1 \$330,000.00 0.12% 0 \$0.00 NA \$0.00 1 \$104,000.00 0.42% 0 \$0.00 NA \$0.00 <tr< td=""></tr<>

	WATERSTONE MORTGAGE CORP.								
	WELLS FEDERAL BANK	1	\$37,200.00	0.15%) \$	0.00	NA	0	\$0.00
	Unavailable	15	\$1,991,150.85	7.94%) \$	0.00	NA	0	\$0.00
Total		156	\$25,021,676.26	100%) \$	0.00		0	\$0.00
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43%) \$	0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%) \$	0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%) \$	0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%) \$	0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%) \$	0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%) \$	0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%) \$	0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$49,500.00	0.1%) \$	0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%) \$	0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65%) \$	0.00	NA	0	\$0.00
	AUBURNBANK	2	\$213,883.00	0.43%) \$	0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%) \$	0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.18%		0.00	NA		\$0.00
	BAYCOAST BANK	1	\$193,500.00	0.39%) \$	0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%) \$	0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%) \$	0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%) \$	0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$192,000.00	0.38%) \$	0.00	NA	0	\$0.00

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

ENVISION O UNION	CREDIT 1	\$48,000.00	0.1%	0	\$0.00	NA 0	\$0.00
EVANS BAN NATIONAL ASSOCIATI	1	\$143,836.25	0.29%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS UNION		\$258,400.00	0.51%	0	\$0.00	NA 0	\$0.00
FIRST CLOV BANK	VER LEAF	\$112,500.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST COM MORTGAGE		\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.00
FIRST FEDE BANK OF T MIDWEST		\$196,000.00	0.39%	0	\$0.00	NA 0	\$0.00
FIRST FEDE SAVINGS B BOSTON		\$90,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST FEDE SAVINGS B CHAMPAIG URBANA	ANK OF 1	\$102,000.00	0.2%	0	\$0.00	NAO	\$0.00
FIRST MOR' COMPANY,	<i>'</i>)	\$513,000.00	1.02%	0	\$0.00	NA 0	\$0.00
FIRST NATI BANK AND COMPANY		\$72,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST NATI BANK OF WATERLOC	1	\$72,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST PLAC	CE BANK 3	\$723,320.16	1.44%	0	\$0.00	NA 0	\$0.00
FIRST STAT OF ILLINOIS	·)	#22 < 000 00		0			
FIRSTRUST BANK	SAVINGS 1	\$265,600.00	0.53%	0	\$0.00	NA 0	\$0.00
FORUM CRI UNION	EDIT 2	\$284,012.50	0.57%	0	\$0.00	NA 0	\$0.00
FREMONT I	BANK 38	\$7,618,847.81	15.17%	0	\$0.00	NA 0	\$0.00
FULTON BA NATIONAL ASSOCIATION	ANK, 4						
GEORGETO SAVINGS B	WN 1	\$104,000.00	0.21%	0	\$0.00	NA 0	\$0.00
GILPIN FINA SERVICES, 1		\$132,370.00	0.26%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL C UNION		\$50,000.00	0.1%	0	\$0.00	NA 0	\$0.00

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

MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9%	0	\$0.00	NAO	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$144,000.00	0.29%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$159,400.00	0.32%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$199,750.00	0.4%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2%	0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA0	\$0.00
PROVIDENCE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%				
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	0	\$0.00	NA 0	\$0.00
	1	\$165,000.00	0.33%	0	\$0.00	NA 0	\$0.00

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

	SOURCE, INC.						
	THE SUMMIT						1
	FEDERAL CREDIT UNION	1	\$136,000.00	0.27% (\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$240,764.65	0.48% (0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$67,945.69	0.14%	0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67%(0 \$0.00	NA) \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4%(0 \$0.00	NA) \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41%(0 \$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48%	0 \$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% (0 \$0.00	NA) \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85% (0 \$0.00	NA) \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53%	0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26% (0 \$0.00	NA) \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44% (0 \$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$78,000.00	0.16% (0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2%	9 \$0.00	NA) \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.57%	0 \$0.00	NA	\$0.00
	Unavailable	40	\$6,192,369.26			1 1	
Total		307	\$50,228,312.28	100%	0 \$0.00		D \$0.00
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41%() \$0.00	NA) \$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	3.07% (0 \$0.00	NA) \$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47% (0 \$0.00	NA) \$0.00

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	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45% 0	\$0.00	NAO	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88% 0	\$0.00	NA 0	\$0.00	
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34% 0	\$0.00	NA 0	\$0.00	
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18% 0	\$0.00	NAO	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21%0	\$0.00	NAO	\$0.00	
	Unavailable	1	\$136,122.58	1.99% 0	\$0.00	NA 0	\$0.00	
Total		33	\$6,844,787.12	100%0	\$0.00	0	\$0.00	
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31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53% 0	\$0.00	NAO	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%0	\$0.00	NAO	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%0	\$0.00	NAO	\$0.00	
	ANCHORBANK FSB	1	\$175,000.00	0.41% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6% 0	\$0.00	NA 0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55% 0	\$0.00	NAO	\$0.00	
	BANKNEWPORT	2	\$441,000.00	1.03% 0	\$0.00	NA 0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71% 0	\$0.00	NA 0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%0	\$0.00	NAO	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55% 0	\$0.00	NAO	\$0.00	
	CASHCALL, INC.	7	\$1,785,100.00	4.18%0	\$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89% 0				
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49% 0	\$0.00	NAO	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%0	\$0.00	NA 0	\$0.00	

CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$653,536.12	1.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$181,800.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$437,500.00	1.02%	0	\$0.00			
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0	\$0.00			\$0.00
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$555,500.00						\$0.00
OCEANFIRST BANK	1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0	\$0.00	NA	0	\$0.00
	HOME LOANS INC. CORNERSTONE MORTGAGE INC. DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK INVESTORS BANK KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER BANK, N.A. EADER MORTGAGE COMPANY INC. MASON-MCDUFFIE MORTGAGE COMPANY INC. MASON-MCDUFFIE MORTGAGE COMPANY INC. MASON-MCDUFFIE MORTGAGE COMPANY INC. MASON-MCDUFFIE MORTGAGE COMPANY INC. MEMBERS MORTGAGE COMPANY INC. METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. 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I \$292,000.00 0.68% 0 \$0.00 NA CORNERSTONE 1 \$208,000.00 0.49% 0 \$0.00 NA DEDHAM 1 \$2266,000.00 0.62% 0 \$0.00 NA DENVER MORTGAGE 1 \$2266,000.00 0.66% 0 \$0.00 NA GOMPANY, INC. 1 \$255,100.00 0.66% 0 \$0.00 NA FIRST FEDERAL \$255,962.05 0.66% 0 \$0.00 NA SAVINGS AND LOAN 1 \$255,962.05 0.66% 0 \$0.00 NA GREYLOCK 5 5 5 5 5 5 5 0 NA GUILD MORTGAGE 1 \$244,600.00 0.57% 0 \$0.00 NA GUILD MORTGAGE 1 \$342,000.00 0.88% 0 \$0.00 NA HARVARD 1 \$342,000.00 0.88% 0 \$0.00 NA INVESTORS BANK 1 \$11,02,000.00 2.58% 0 \$0.00 NA INVESTORS BANK, N</td><td>HOME LOANS INC. 1 \$292,000.00 0.68% 0 \$0.00 NA0 CORNERSTONE 1 \$208,000.00 0.49% 0 \$0.00 NA0 DEDHAM 1 \$266,000.00 0.62% 0 \$0.00 NA0 SAVINGS 1 \$266,000.00 0.62% 0 \$0.00 NA0 DENVER MORTGAGE 1 \$256,100.00 0.6% 0 \$0.00 NA FIDELITY BANK 3 \$848,023.95 1.99% 0 \$0.00 NA GREYTEDERAL SAVINGS AND LOAN 1 \$255,962.05 0.6% 0 \$0.00 NA ASSOCIATION OF 1 \$244,600.00 0.57% 0 \$0.00 NA 0 INION 1 \$244,600.00 0.57% 0 \$0.00 NA 0 UNION 1 \$375,000.00 0.8% 0 \$0.00 NA 0 HARVARD 1 \$375,000.00 0.28% 0 \$0.00 NA 0 INVESTORS BANK 1 \$1437,500.00 1.28% 0 \$0.00</td></td<>	HOME LOANS INC. I \$292,000.00 0.68% 0 \$0.00 NA CORNERSTONE 1 \$208,000.00 0.49% 0 \$0.00 NA DEDHAM 1 \$2266,000.00 0.62% 0 \$0.00 NA DENVER MORTGAGE 1 \$2266,000.00 0.66% 0 \$0.00 NA GOMPANY, INC. 1 \$255,100.00 0.66% 0 \$0.00 NA FIRST FEDERAL \$255,962.05 0.66% 0 \$0.00 NA SAVINGS AND LOAN 1 \$255,962.05 0.66% 0 \$0.00 NA GREYLOCK 5 5 5 5 5 5 5 0 NA GUILD MORTGAGE 1 \$244,600.00 0.57% 0 \$0.00 NA GUILD MORTGAGE 1 \$342,000.00 0.88% 0 \$0.00 NA HARVARD 1 \$342,000.00 0.88% 0 \$0.00 NA INVESTORS BANK 1 \$11,02,000.00 2.58% 0 \$0.00 NA INVESTORS BANK, N	HOME LOANS INC. 1 \$292,000.00 0.68% 0 \$0.00 NA0 CORNERSTONE 1 \$208,000.00 0.49% 0 \$0.00 NA0 DEDHAM 1 \$266,000.00 0.62% 0 \$0.00 NA0 SAVINGS 1 \$266,000.00 0.62% 0 \$0.00 NA0 DENVER MORTGAGE 1 \$256,100.00 0.6% 0 \$0.00 NA FIDELITY BANK 3 \$848,023.95 1.99% 0 \$0.00 NA GREYTEDERAL SAVINGS AND LOAN 1 \$255,962.05 0.6% 0 \$0.00 NA ASSOCIATION OF 1 \$244,600.00 0.57% 0 \$0.00 NA 0 INION 1 \$244,600.00 0.57% 0 \$0.00 NA 0 UNION 1 \$375,000.00 0.8% 0 \$0.00 NA 0 HARVARD 1 \$375,000.00 0.28% 0 \$0.00 NA 0 INVESTORS BANK 1 \$1437,500.00 1.28% 0 \$0.00

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	PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8% (\$0.00	NA 0	\$0.00	J
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52% 0	\$0.00	NA 0	\$0.00	,
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64% 0	\$0.00	NA 0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6% 0	\$0.00	NA 0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03% (\$0.00	NAO	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62% (\$0.00	NA 0	\$0.00)
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34% 0	\$0.00	NA 0	\$0.00	
	STEARNS LENDING, INC.	2	\$533,830.00	1.25% () \$0.00	NA 0	\$0.00	
l	SWBC MORTGAGE	1	\$400,000.00	0.94% (\$0.00	NA 0	\$0.00	
	UMPQUA BANK	1	\$317,000.00	0.74% 0	\$0.00	NA 0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00					
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88% () \$0.00	NA 0	\$0.00	,
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51% (\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51% () \$0.00	NA 0	\$0.00	,
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54% 0	\$0.00	NA 0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71% 0	\$0.00	NA 0	\$0.00	
	Unavailable	50	\$14,574,942.42	34.11% 0	\$0.00	NA 0	\$0.00	
Total		150	\$42,707,611.96	100%	\$0.00	0	\$0.00	
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19% 0	\$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51%0	\$0.00	NA 0	\$0.00	
		1	\$192,111.74	0.63% (\$0.00	NA 0	\$0.00	

AMERICAN PORTFOLIO MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,456,873.60	4.76%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%					
CHEMICAL BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$388,233.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$151,650.00	0.5%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	Π				

 GUARANTY BANK F.S.B.	1	\$182,727.14	0.67	\$0.00		t 0.00
		\$162,727.14	0.6%0	\$0.00	NA0	\$0.00
 GUILD MORTGAGE COMPANY	1	\$178,639.46	0.58% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92% 0	\$0.00	NA 0	\$0.00
 MLD MORTGAGE, INC.	1	\$272,200.00	0.89% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71% 0	\$0.00	NAO	\$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41% 0	\$0.00	NA 0	\$0.00
 OPES ADVISORS, INC	1	\$219,716.81	0.72% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54%0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%0	\$0.00	NA0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21%0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45% 0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$387,602.91	1.27% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL	1	\$212,706.55	0.69% 0	\$0.00	NA 0	\$0.00

UNITED SHORE FINANCIAL 2 \$\$12,700.00 1.67%,0 \$\$0.00 NA0 \$\$0.00 SERVICES.LLC 1 1.67%,0 \$\$0.00 NA0 \$\$0.00 \$\$0.00 NA0 \$\$0.00 \$\$0.00 NA0 \$\$0.00 \$\$0.00 \$\$0.00 NA0 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$\$0.00 \$\$\$0.00 \$\$\$\$\$\$0.00 \$		CREDIT UNION	1 '	I I	1	1 1	1 1	I I
EINANCIAL 2 \$512,700.00 1.67% \$0.00 NA \$0.00 SERVICES.LLC IUNIVERSAL AMERICAN AMERICAN \$385,081.21 1.26% \$0.00 NA \$0.00 WJ. BRADLEY MORTGAGE 1 \$144,555.01 0.47% \$0.00 NA \$0.00 WJ. BRADLEY MORTGAGE 1 \$144,555.01 0.47% \$0.00 NA \$0.00 WAKEFIELD CO-OPERATIVE 1 \$144,555.01 0.47% \$0.00 NA \$0.00 WATERSTONE 1 \$194,124.65 0.63% \$0.00 NA \$0.00 WATERSTONE 1 \$194,124.65 0.63% \$0.00 NA \$0.00 Unavailable 59 \$14,037,192.89 \$45.83% \$0.00 NA \$0.00 1417CY41 ACACIA FEDERAL 1 \$165,500.00 0.38% \$0.00 NA \$0.00 AMERICAN PACIFIC ST98,975.00 1.86% \$0.00 NA \$0.00 \$0.00 \$0.00			\square	i†		+ +	i – – †	+
SFERVICES, LLC Image: Constraint of the state of the sta			2	\$512,700.00	1.67%(\$0.00	NA 0	\$0.00
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MORIGAGE State State State COMPANY, LLC			2	\$385.081.21	1.26%(\$0.00	NA 0	\$0.00
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NA 2 \$318,750.00 0.74% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK 2 \$341,000.00 0.79% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$160,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$171,900.00 0.4% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$173,250.00 0.4% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$152,440.00 0.35% 0 \$0.00 NA 0 \$0.00				¢219.750.00	07406	¢0.00	NAC	\$0.00
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CREDIT UNION 1 \$160,000.00 0.37% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$171,900.00 0.4% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$173,250.00 0.4% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 1 \$173,250.00 0.4% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$152,440.00 0.35% 0 \$0.00 NA 0 \$0.00			\square	łł	+		┟───┼	
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AMERICAN FUNDINGImage: Cardinal CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1\$152,440.000.35%0\$0.00NA\$0\$0.00				1		1 1	i i	
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FINANCIAL COMPANY, LIMITED PARTNERSHIP1\$152,440.000.35%0\$0.00NA\$0.00			\square	↓		<u> </u>	└───┼	
COMPANY, LIMITED I \$152,440.00 0.35% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP			1	1				
PARTNERSHIP			1	\$152,440.00	0.35% (\$0.00	NA 0	\$0.00
		-	1 1	1				
		CASHCALL, INC.	12	\$1,910,171.16	4.44%0) \$0.00	NA 0	\$0.00

CASTLE & COOKE	_	****	1.000		¢0.00		#0.00
MORTGAGE, LLC	5	\$828,258.51	1.92%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78%	0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39%	0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE	1	\$161,000.00	0.37%	0	\$0.00	NA 0	\$0.00

BANKERS, INC.	Ĩ		11		1	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$485,400.00	1.13% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$670,183.39	1.56% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$173,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	13	\$2,141,439.63	4.98% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09% 0	\$0.00	NAO	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$161,500.00	0.38% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35% 0	\$0.00	NA0	\$0.00
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35% 0	\$0.00	NA0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73% 0	\$0.00	NA0	\$0.00
MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%0	\$0.00	NAO	\$0.00
NETWORK FUNDING, L.P.	1	\$164,500.00	0.38% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35% 0	\$0.00	NA0	\$0.00

BANI	OPERATIVE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	IERICA CREDIT	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	S ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PACI COM		1	\$172,500.00						\$0.00
PEOF	PLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MOR	VACLE CAPITAL TGAGE PORATION	9	\$1,469,475.00				NA	0	\$0.00
	ACLE TGAGE GROUP,	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOR	TINUM HOME TGAGE	4	\$647,461.86	1.5%	0	\$0.00	NA	0	\$0.00
ÛNIO		1	\$164,500.00					_	\$0.00
RABO	OBANK, N.A.	1	\$161,000.00		-		NA		\$0.00
REN/	ASANT BANK	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IT START TGAGE, INC.	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOR' SERV	NDPOINT ATGAGE VICING PORATION	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM INC.	MORTGAGE,	2	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	E CREDIT UNION	1	\$151,369.52	0.35%	0	\$0.00	NA	0	\$0.00
SECU NATI	URITY IONAL TGAGE	2	\$324,750.00						\$0.00
STAT LINC	TE BANK OF COLN	2	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STER BANI	RLING SAVINGS K	1	\$151,889.46	0.35%	0	\$0.00	NA	0	\$0.00
MOR	AMERICAN TGAGE IPANY	1	\$158,875.00	0.37%	0	\$0.00	NA	0	\$0.00
SWB	C MORTGAGE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THE	BANK OF MAINE	1	\$163,200.00	0.38%	0	\$0.00	NA	0	\$0.00
UMP	QUA BANK	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINA	TED SHORE NCIAL VICES, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10			\$0.00	NA		\$0.00
					<u>۲</u> ۱			- I	#0.00
	Unavailable	96	\$15,404,265.34	35.85%	0	\$0.00	NA	0	\$0.00
Total		96 266		35.85% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total				1			NA	0 0	
Total 31417CY58	ALTRA FEDERAL CREDIT UNION			100%	0			0	
	ALTRA FEDERAL	266	\$43,029,912.03	100%	0 0	\$0.00		0 0	\$0.00
	ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE	266 1	\$43,029,912.03 \$165,600.00	100% 0.84%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION	266 1 1 1 3	\$43,029,912.03 \$165,600.00 \$254,452.26	100% 0.84% 1.28% 2.65%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW	266 1 1 1 3	\$43,029,912.03 \$165,600.00 \$254,452.26 \$525,500.00	100% 0.84% 1.28% 2.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	266 1 1 1 3	\$43,029,912.03 \$165,600.00 \$254,452.26 \$525,500.00 \$716,500.00	100% 0.84% 1.28% 2.65% 3.62%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY MORTGAGE COMPANY, D/B/A	266 1 1 3 5	\$43,029,912.03 \$165,600.00 \$254,452.26 \$525,500.00 \$716,500.00 \$1,209,200.00	100% 0.84% 1.28% 2.65% 3.62% 6.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE	266 1 1 1 3 5 5 1	\$43,029,912.03 \$165,600.00 \$254,452.26 \$525,500.00 \$716,500.00 \$1,209,200.00 \$305,552.07	100% 0.84% 1.28% 2.65% 3.62% 6.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COBALT MORTGAGE, INC.							
CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$559,418.00	2.82%	0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01%	0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$239,150.00	1.21%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$190,000.00	0.96%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03%	0	\$0.00	NA0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97%	0	\$0.00	NA 0	\$0.00
	1	\$560,500.00	2.83%	0	\$0.00	NA 0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	0	\$0.00	NA	0	\$0.00	ן _
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	0	\$0.00	NA	0	\$0.00	_
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79%	0	\$0.00	NA	0	\$0.00	_
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52%	0	\$0.00	NA	0	\$0.00	 _
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3%	0	\$0.00	NA	0	\$0.00	_ _
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00		\square					
	Unavailable	28		34.42%						
Total		81	\$19,819,667.82	100%	0	\$0.00		0	\$0.00	
		⊢_'	↓	!	Ц	<u>اــــــا</u>	 	Ц		
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69%	0	\$0.00	NA	0	\$0.00	_
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	0	\$0.00	NA	0	\$0.00	•
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95%	0	\$0.00	NA	0	\$0.00	-
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$311,598.62	1.34%	0	\$0.00	NA	0	\$0.00	_
	CITIZENS BANK	1	\$135,263.02	0.58%	0	\$0.00	NA	0	\$0.00	_
	COBALT MORTGAGE, INC.	1	\$182,600.00	0.78%	0	\$0.00	NA	0	\$0.00	_
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00	

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

	UNITED MORTGAGE	I			1		1
	CORPORATION						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62%	\$0.00	NA 0	\$0.00
	Unavailable	50	\$11,201,105.10	48.14%	0.00	NA 0	\$0.00
Total		104	\$23,288,928.08	100%	0 \$0.00	0	\$0.00
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	50.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	5 \$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%	\$0.00	NA 0	\$0.00
Total		10	\$2,081,385.05	100%	0 \$0.00	0	\$0.00
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27%	0 \$0.00	NA0	\$0.00
	CASHCALL, INC.	3	\$280,400.00	6.81%	0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75%			\$0.00
		1	\$88,879.00	2.16%	0 \$0.00	NA 0	\$0.00

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

	Unavailable	13	\$1,246,232.86	30.28% (\$0.00
Total		43	\$4,116,549.34	100%) \$0.00) () \$0.00
31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67% (\$0.00) NA) \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	\$0.00) NA(\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69% () \$0.00) NA() \$0.00
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56% () \$0.00	NA () \$0.00
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%) \$0.00	NA () \$0.00
	CASHCALL, INC.	2	\$137,800.00	2.96% (\$0.00	NA (\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%() \$0.00) NA() \$0.00
	CHEMICAL BANK	1	\$39,200.00	0.84% () \$0.00) NA() \$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71% (
	CITIZENS BANK	2	\$124,695.47	2.68% () \$0.00) NA() \$0.00
	DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%			
	DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03% () \$0.00) NA() \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%() \$0.00	NA(\$0.00
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69% () \$0.00) NA(\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03% () \$0.00	NA (\$0.00
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%) \$0.00	NA () \$0.00
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%) \$0.00	NA () \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%(\$0.00	NA (\$0.00
	FIRST FEDERAL BANK	1	\$50,829.00	1.09% () \$0.00	NA () \$0.00
	FIRST MERIT MORTGAGE	1	\$55,000.00	1.18% () \$0.00) NA() \$0.00

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

	EDUCATIONAL CREDIT UNION						
	Unavailable	23	\$1,354,984.66	29.18%	\$0.00	NA 0	\$0.00
Total		79	\$4,647,886.07	100%) \$0.00	0	\$0.00
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%) \$0.00	NA 0	\$0.00
	MEETINGHOUSE BANK	1	\$191,500.00	8.47%	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	9.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%) \$0.00	NA0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	9 \$0.00	NA0	\$0.00
	Unavailable	2	\$492,300.00	21.77%	\$0.00	NA 0	\$0.00
Total		8	\$2,261,460.94	100%) \$0.00	0	\$0.00
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52% () \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%) \$0.00	NA0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%) \$0.00	NA0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	50.00	NA0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%) \$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%) \$0.00	NA0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%) \$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$78,000.00	0.62%	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$72,200.00	0.57%	\$0.00	NA 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%) \$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$310,700.00	2.47%	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%) \$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$146,100.00	1.16%	\$0.00	NA 0	\$0.00

FLORIDA			11	1	1		1
CREDIT UNION							
MORTGAGE	3	\$464,500.00	3.7% 0	\$0.00	NAC	\$0.00	I
SERVICES, INC.							
DUPAGE CREDIT	1	\$302,060.00	2.4% 0	\$0.00	NA	\$0.00	
UNION	1	\$302,000.00	2.4700	φ0.00		φυ.υυ	—
FIRST CITIZENS							I
BANK & TRUST	1	\$151,000.00	1.2% 0	\$0.00	NAC	\$0.00	I
COMPANY OF SC	\square						
FIRST CITIZENS	1	\$126,800.00	1.01% 0	\$0.00	NAC	\$0.00	1
BANK NA		+		+		+ • • • •	
FIRST FEDERAL			0.07~	#0.00			I
BANK OF THE	3	\$360,700.00	2.87%0	\$0.00	NAC	\$0.00	i i
MIDWEST							
FIRST FEDERAL							I
SAVINGS AND LOAN ASSOCIATION OF	1	\$285,000.00	2.27%0	\$0.00	NAC	\$0.00	I
LAKEWOOD							I
FIRST PLACE BANK	1	\$83,000.00	0.66% 0	\$0.00	NAC	\$0.00	
FIRST STATE BANK	-	402,000.00	0.00 / 0	φ0.00	1111	φ0.00	
MORTGAGE	1	\$108,500.00	0.86%0	\$0.00	NAC	\$0.00	I
COMPANY, LLC	1	\$100,200.00	0.00700	<i>ф</i> 0.00	11110	φ0.00	I
FRANKENMUTH		* 4 4 0 4 0 0 0 0	0.047	\$0.00		* • • • •	
CREDIT UNION	1	\$118,100.00	0.94% 0	\$0.00	NAC	\$0.00	I
GEORGIA'S OWN		¢295 900 00	2 2707 0	¢0.00		¢0.00	
CREDIT UNION	2	\$285,800.00	2.27% 0	\$0.00	NAC	\$0.00	1
GREATER NEVADA							
MORTGAGE	1	\$205,030.37	1.63% 0	\$0.00	NAC	\$0.00	I
SERVICES							
HOME SAVINGS &							I
LOAN COMPANY OF	1	\$69,500.00	0.55%0	\$0.00	NAC	\$0.00	I
YOUNGSTOWN,	1	<i>\$07,200.00</i>	0.55 /0 0	φ0.00	1111	\$0.00	I
OHIO	\vdash	.		* 0.00			
HOMEWISE, INC.	1	\$253,800.00	2.02%0	\$0.00	NAC	\$0.00	
IDAHO CENTRAL	1	\$134,100.00	1.07% 0	\$0.00	NAC	\$0.00	1
CREDIT UNION	\vdash	. ,				,	
KERN SCHOOLS		¢100.040.01	1070	¢0.00			1
FEDERAL CREDIT	1	\$126,246.91	1%0	\$0.00	NAC	\$0.00	1
UNION LOS ALAMOS	\vdash						
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14% 0	\$0.00	NAC	\$0.00	1
MARQUETTE BANK	1	\$127,400.00	1.01%0	\$0.00	NAC) \$0.00	
MIDFLORIDA	1	φ127,400.00	1.01%0	\$U.UU	INA	ν <u></u> φυ.00	
CREDIT UNION	1	\$175,000.00	1.39% 0	\$0.00	NAC	\$0.00	1
MLD MORTGAGE,	\vdash						
INC.	1	\$288,000.00	2.29%0	\$0.00	NAC	\$0.00	1
NEIGHBORHOOD	2	\$241,300.00	1.92%0	\$0.00	NAC	\$0.00	
MORTGAGE	2	φ2-11,500.00	1.72700	ψ0.00	1 12 1	φυ.υυ	1
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1	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$210,100.00	1.67%	0	\$0.00	NAC	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67%	0	\$0.00	NAC) \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04%	0	\$0.00	NAO	\$0.00
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39%	0	\$0.00	NAC) \$0.00
Γ	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85%	0	\$0.00	NAO) \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62%	0	\$0.00	NAC) \$0.00
	ROUNDBANK	1	\$153,200.00	1.22%	0	\$0.00	NAC) \$0.00
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95%	0	\$0.00	NAO	\$0.00
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79%	0	\$0.00	NAO) \$0.00
	STERLING SAVINGS BANK	1	\$240,800.00	1.92%	0	\$0.00	NAO) \$0.00
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95%	0	\$0.00	NAO) \$0.00
	TELCOM CREDIT UNION	1	\$276,500.00	2.2%	0	\$0.00	NAO) \$0.00
	THE PARK BANK	1	\$245,000.00	1.95%	0	\$0.00	NAC	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18%	0	\$0.00	NAC) \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61%	0	\$0.00	NAC) \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96%	0	\$0.00	NAO	\$0.00
·	Unavailable	6	\$1,425,072.24	11.38%				
Total		66	\$12,566,700.24	100%	0	\$0.00	0) \$0.00
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35%	0	\$0.00	NAC	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24%	0	\$0.00	NAC	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	0	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	0	\$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	0	\$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	0	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0	\$0.00	NA 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	0	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	0	\$0.00	NA 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	0	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	0	\$0.00	NA 0	\$0.00	
 BUSEY BANK	1	\$154,383.19	0.53%	0	\$0.00	NA 0		
 CASHCALL, INC.	7	\$1,291,324.37	4.46%	0	\$0.00	NA 0	\$0.00	
 CHEMICAL BANK	1	\$102,500.00	0.35%	0	\$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0	\$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7%	0	\$0.00	NA0	\$0.00	
DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	0	\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07%	0	\$0.00	NA 0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	1	\$285,500.00	0.99%	0	\$0.00	NA 0	\$0.00	
 FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	0	\$0.00	NA 0	\$0.00	
 FIRST CHOICE BANK	1	\$188,800.00	0.65%	0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	2	\$202,000.00	0.7%			NA 0		
	1	\$116,900.00	0.4%	0	\$0.00	NA 0	\$0.00	ן ן

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

г			#204 200 00	1.000	¢0.00		\$0.00
	RBS CITIZENS, NA	2		1.02% 0	1	NA 0	
ŀ	REGIONS BANK		\$139,756.08	0.48%0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK NATIONAL	X, 2	\$416,777.73	1.44%0	\$0.00	NA 0	\$0.00
	ASSOCIATION	4	\$410,777.73	1.44700	φ υ. υυ	INAU	φ0.00
ł	STERLING SAVING	20					
	BANK	1 1	\$279,950.00	0.97% 0	\$0.00	NA 0	\$0.00
1	SUN WEST			1			
	MORTGAGE	1	\$205,136.95	0.71%0	\$0.00	NA 0	\$0.00
	COMPANY INC.		+		,		
Γ	SUNCOAST SCHOO	OLS					
	FEDERAL CREDIT	1	\$91,006.72	0.31% 0	\$0.00	NA 0	\$0.00
l	UNION						
	TALMER BANK &	2	¢228 800 00	1 170% 0	\$0.00	NAO	\$0.00
ļ	TRUST	3	\$338,800.00	1.17% 0	β 0. 00	NA 0	\$0.00
	THE MONEY	2	\$327,946.35	1.13% 0	\$0.00	NA 0	\$0.00
ļ	SOURCE, INC.		\$321, 74 0.33	1.13700	φ υ. υυ	INAU	φ0.00
	THIRD FEDERAL	1	\$182,719.35	0.63%0	\$0.00	NA 0	\$0.00
ļ	SAVINGS AND LOA	AN	\$102,717.55	0.05%	φ υ. υυ	INAU	φ0.00
ļ	UMPQUA BANK	5	\$1,095,440.01	3.78% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE						
	FINANCIAL	10	\$1,178,416.27	4.07% 0	\$0.00	NA 0	\$0.00
Ļ	SERVICES, LLC	\square					
Ļ	UNITY BANK	1	\$435,900.00	1.5% 0		NA 0	\$0.00
Ļ	UNIVERSITY BANK	Κ 1	\$168,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY						
	MORTGAGE	3	\$498,650.00	1.72% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC	_	ļ				
	WATERSTONE	6	\$1,115,829.38	3.85%0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.	<u>ن</u> لن	ψ1,110,027.00	5.05 /0 0	φ0.00		40.00
	WEBSTER BANK,	1	\$221,000.00	0.76%0	\$0.00	NA 0	\$0.00
ŀ	N.A.						
·	Unavailable	41	\$8,132,637.91	28.08% 0		NA 0	
Total		161	\$28,970,570.54	100%0	\$0.00	0	\$0.00
ļ		\square	ļ				
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE	1	\$160,000.00	5.29%0	\$0.00	NA 0	\$0.00
ŀ	MORTGAGE INC.	-	. ,				
ŀ	DFCU FINANCIAL	2	\$277,410.00	9.17% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK	1	\$276,000.00	9.12% 0	\$0.00	NA 0	\$0.00
	MORTGAGE		<i><i>q</i>2,0,000.00</i>	<i>,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.00		40.00
	FLAGSTAR CAPITA				* 0.00		± 2, 0,0
	MARKETS	3	\$337,136.29	11.14% 0	\$0.00	NA 0	\$0.00
ŀ	CORPORATION	 _					
	SCOTIABANK OF	1	\$195,661.68	6.47%0	\$0.00	NA 0	\$0.00
	PUERTO RICO			-			
	STEARNS LENDING	G, 1	\$173,250.00	5.73%0	\$0.00	NA 0	\$0.00
L	INC.						

	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16%)	\$0.00	NA) \$	\$0.00	
	Unavailable	5	\$1,117,383.66	36.92%)	\$0.00	NA) \$	\$0.00	
Total		16	\$3,026,080.52	100%)	\$0.00	() \$	50.00	
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%)	\$0.00	NA) \$	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%)	\$0.00	NA) \$	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%)	\$0.00	NA) \$	\$0.00	
	BANK OF THE CASCADES	1	\$160,000.00	1.37%)	\$0.00	NA) \$	\$0.00	
	CASHCALL, INC.	2	\$437,800.00	3.74%)	\$0.00	NA) \$	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%)	\$0.00	NA) \$	\$0.00	
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73%)	\$0.00	NA) \$	\$0.00	
	COLE TAYLOR BANK	1	\$219,030.72	1.87%)	\$0.00	NA) \$	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%)	\$0.00	NA) \$	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%)	\$0.00	NA) \$	\$0.00	
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69%)	\$0.00	NA) \$	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%)	\$0.00	NA) \$	60.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%)	\$0.00	NA) \$	\$0.00	
	FIRST PLACE BANK	1	\$205,589.47	1.76%)	\$0.00	NA) \$	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%)	\$0.00	NA) \$	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%)	\$0.00	NA) \$	\$0.00	
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%)	\$0.00	NA) \$	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35%)	\$0.00	NA) \$	\$0.00	
	LAKE AREA BANK	1	\$144,000.00	1.23%)	\$0.00	NA) \$	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%)	\$0.00	NA) \$	\$0.00	

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MERIWEST							
MORTGAGE	1	\$276,200.00	2.36%0	\$0.00	NA 0	\$0.00	
COMPANY, LLC		<u> </u>					
MORTGAGE CENTER,	1	\$47,650.00	041%0	\$0.00	NAC	\$0.00	
LLC	<u>آ</u> ــــا	ψ 17,02 0.00		Ψ~····		Ψ • • • -	Ļļ
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-		¢204.014.16	2 610%	¢0.00	NAC	\$0.00	
		JJU4,714.10	2.01700	Φ0.00	INAU	φυ.υυ	
SERVICING		1					
NORTHERN OHIO	\square					1	
INVESTMENT	1	\$81,000.00	0.69%0	\$0.00	NA 0	\$0.00	
COMPANY	Щ	<u> </u>			L		\square
NRL FEDERAL	1	\$301.548.45	2.58%0	\$0.00	NA 0	\$0.00	
	\vdash	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩		τ - ·		τ - ·	┝
	5	\$935,700.00	8%0	\$0.00	NA 0	\$0.00)
	\vdash	·				1	┝┤
	1	\$229,000.00	1.96%0	\$0.00	NA 0	\$0.00	,
	H		0	± 2, 0,0			╀
CREDIT UNION	2	\$351,476.25	3%0	\$0.00	NAU	\$0.00	1]
RBS CITIZENS, NA	1	\$124,818.75	1.07%0	\$0.00	NA 0	\$0.00	
SACRAMENTO							
CREDIT UNION	1	\$172,000.00	1.47%0	\$U.UU	INAU	λ Δ0.00	
SUBURBAN				Γ		T	
MORTGAGE	1	\$279,900.00	2.39%0	\$0.00	NA 0	\$0.00	,
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	2	\$132,400.00	1.13%0	\$0.00	NA 0	\$0.00	,
	\vdash					<u> </u>	┝
UNION	2	\$642,953.00	5.5%0	\$0.00	NA 0	\$0.00	'
UNITED BANK &		± 11 000 00	0.2507.0	¢0.00		¢0.00	
TRUST		\$41,000.00	0.35%0	\$0.00	NAU	\$0.00	
W.J. BRADLEY	\Box						
MORTGAGE	1	\$232,000.00	1.98%0	\$0.00	NA 0	\$0.00	1
· · · · · · · · · · · · · · · · · · ·	Щ		~ 0	±0.00		<u> </u>	<u> </u>
Unavailable				1	NAU		
	65	\$11,696,569.82	<u>100% u</u>	\$0.00		\$0.00	╢
	┢──┦	ı			·	+	┨──┦
	1	\$182,000.00	0.9%0	\$0.00	NA 0	\$0.00	, 1
	\vdash	1			 	<u> </u>	
	1	\$191.569.15	0.95%0	\$0.00	NA 0	\$0.00)
UNION		Ψ·····		τ···	-	τ - ·	
AMERICASH	2	\$286,410.00	1.42%0	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK,		¢08 250 00	0 10% 0	\$0.00	NAO	 	
NA	∠ _	\$90,230.00	0.49700	<i>ф</i> 0.00	INAU	φυ.υυ	
	MORTGAGE COMPANY, LLC MORTGAGE CENTER, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ONE NEVADA CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TELCOM CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TELCOM CREDIT UNION IRAVIS CREDIT UNION MORTGAGE COMPANY OF NEW MEXICO IELCOM CREDIT UNION MORTGAGE COMPANY OF NEW MEXICO IELCOM CREDIT UNION MORTGAGE CAPITAL, LLC UNION ALLIED MORTGAGE CAPITAL, LLC UNION ALLIED MORTGAGE CAPITAL, LLC MORTGAGE CAPITAL, LLC UNION AMERICA FIRST FEDERAL CREDIT UNION	MORTGAGE1COMPANY, LLC1MORTGAGE CENTER, LLC1NEW PENN FINANCIAL, LLC1DBA SHELLPOINT1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1ONE NEVADA1CREDIT UNION1ONE NEVADA5CREDIT UNION1PANHANDLE STATE BANK1PARTNERS FEDERAL CREDIT UNION2RBS CITIZENS, NA1SACRAMENTO1COMPANY OF NEW MEXICO1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1TRAVIS CREDIT UNION2UNITED BANK & TRUST1W.J. BRADLEY MORTGAGE CAPITAL, LLC1W.J. BRADLEY MORTGAGE GROUP, INC.1MORTGAGE CAPITAL, LLC1UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT CAPITAL, LLC1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT U	MORTGAGE COMPANY, LLC1\$276,200.00 COMPANY, LLCMORTGAGE CENTER, LC1\$47,650.00NEW PENN FINANCIAL, LLC1\$304,914.16DBA SHELLPOINT MORTGAGE SERVICING1\$304,914.16MORTHERN OHIO INVESTMENT CREDIT UNION1\$81,000.00OMPANY1\$301,548.45ONE NEVADA CREDIT UNION5\$935,700.00PANHANDLE STATE BANK1\$229,000.00PARTNERS FEDERAL CREDIT UNION2\$351,476.25RBS CITIZENS, NA1\$124,818.75SACRAMENTO CREDIT UNION1\$172,000.00WUNGAGE COMPANY OF NEW MEXICO1\$279,900.00TELCOM CREDIT UNION2\$642,953.00UNION2\$642,953.00UNION2\$642,953.00UNION2\$642,953.00UNION1\$1132,400.00TRAVIS CREDIT UNION2\$642,953.00UNITED BANK & MORTGAGE COMPANY OF NEW MEXICO1\$41,000.00TRAVIS CREDIT UNION2\$132,400.00UNITED BANK & MORTGAGE1\$41,000.00WJ. BRADLEY MORTGAGE GROUP, INC.1\$1232,000.00AMERICA FIRST FEDERAL CREDIT UNION1\$132,000.00AMERICA FIRST FEDERAL CREDIT UNION1\$132,000.00AMERICA FIRST FEDERAL CREDIT UNION2\$286,410.00AMERICASH ASSOCIATED BANK, ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK2\$286,410.00	MORTGAGE COMPANY, LLC 1 \$276,200.00 2.36% 0 MORTGAGE CENTER, LLC 1 \$47,650.00 0.41% 0 NEW PENN FINANCIAL, LLC 1 \$304,914.16 2.61% 0 DBA SHELLPOINT MORTGAGE 1 \$304,914.16 2.61% 0 NORTHERN OHIO NORTHERN OHIO COMPANY 1 \$304,914.16 2.61% 0 NORTFEDERAL CREDIT UNION 1 \$301,548.45 2.58% 0 ONE NEVADA CREDIT UNION 1 \$301,548.45 2.58% 0 ONE NEVADA CREDIT UNION 5 \$935,700.00 8% 0 PANHANDLE STATE BANK 1 \$124,818.75 1.07% 0 RBS CITIZENS, NA 1 \$124,818.75 1.07% 0 SACRAMENTO CREDIT UNION 1 \$124,818.75 1.07% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$279,900.00 2.39% 0 TELCOM CREDIT UNION 2 \$132,400.00 1.13% 0 TRAVIS CREDIT UNION 2 \$642,953.00 5.5% 0 WJ. BRADLEY MORTGAGE 1 \$41,000.00 0.35% 0 UNITED BANK & TRUST	MORTGAGE COMPANY, LLC 1 \$276,200.00 2.36% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$47,650.00 0.41% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 1 \$304,914.16 2.61% 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$301,548.45 2.58% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$301,548.45 2.58% 0 \$0.00 ONE NEVADA CREDIT UNION 5 \$935,700.00 88% 0 \$0.00 PANHANDLE STATE BANK 1 \$229,000.00 1.96% 0 \$0.00 CREDIT UNION CREDIT UNION 1 \$124,818.75 1.07% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$124,818.75 1.07% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$124,818.75 1.07% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$124,818.75 1.07% 0 \$0.00 UNION 1 \$12,4100.00 1.47% </td <td>MORTGAGE COMPANY, LLC 1 \$276,200.00 2.36% 0 \$0.00 NA0 MORTGAGE CENTER, LLC 1 \$47,650.00 0.41% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC 1 \$304,914.16 2.61% 0 \$0.00 NA0 MORTGAGE 1 \$304,914.16 2.61% 0 \$0.00 NA0 MORTGAGE 1 \$301,548.45 2.58% 0 \$0.00 NA0 NORTHERN OHIO INVESTMENT 1 \$301,548.45 2.58% 0 \$0.00 NA0 CREDIT UNION 1 \$301,548.45 2.58% 0 \$0.00 NA0 ONE NEVADA 5 \$935,700.00 8% 0 \$0.00 NA0 PANHANDLE STATE BANK 1 \$124,818.75 1.07% 0 \$0.00 NA0 CREDIT UNION 1 \$172,000.00 1.47% 0 \$0.00 NA0 SACR AMENTO 1 \$279,900.00 2.39% 0 \$0.00 NA0 CREDIT UNION 1 \$124,818.75 1.07% 0 \$0.00 NA0 <t< td=""><td>MORTGAGE COMPANY, LLC 1 \$276,200.00 2.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$47,650.00 0.41% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$304,914.16 2.61% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICING 1 \$304,914.16 2.61% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$301,548.45 2.58% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$301,548.45 2.58% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$229,000.00 1.96% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$124,818.75 1.07% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$172,000.00 1.47% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$172,000.00 1.47% 0 \$0.00 NA 0 \$0.00 MORTGACE COMPANY OF NEW MEXICO</td></t<></td>	MORTGAGE COMPANY, LLC 1 \$276,200.00 2.36% 0 \$0.00 NA0 MORTGAGE CENTER, LLC 1 \$47,650.00 0.41% 0 \$0.00 NA0 NEW PENN FINANCIAL, LLC 1 \$304,914.16 2.61% 0 \$0.00 NA0 MORTGAGE 1 \$304,914.16 2.61% 0 \$0.00 NA0 MORTGAGE 1 \$301,548.45 2.58% 0 \$0.00 NA0 NORTHERN OHIO INVESTMENT 1 \$301,548.45 2.58% 0 \$0.00 NA0 CREDIT UNION 1 \$301,548.45 2.58% 0 \$0.00 NA0 ONE NEVADA 5 \$935,700.00 8% 0 \$0.00 NA0 PANHANDLE STATE BANK 1 \$124,818.75 1.07% 0 \$0.00 NA0 CREDIT UNION 1 \$172,000.00 1.47% 0 \$0.00 NA0 SACR AMENTO 1 \$279,900.00 2.39% 0 \$0.00 NA0 CREDIT UNION 1 \$124,818.75 1.07% 0 \$0.00 NA0 <t< td=""><td>MORTGAGE COMPANY, LLC 1 \$276,200.00 2.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$47,650.00 0.41% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$304,914.16 2.61% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICING 1 \$304,914.16 2.61% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$301,548.45 2.58% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$301,548.45 2.58% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$229,000.00 1.96% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$124,818.75 1.07% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$172,000.00 1.47% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$172,000.00 1.47% 0 \$0.00 NA 0 \$0.00 MORTGACE COMPANY OF NEW MEXICO</td></t<>	MORTGAGE COMPANY, LLC 1 \$276,200.00 2.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$47,650.00 0.41% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$304,914.16 2.61% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICING 1 \$304,914.16 2.61% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$301,548.45 2.58% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$301,548.45 2.58% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$229,000.00 1.96% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$124,818.75 1.07% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$172,000.00 1.47% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$172,000.00 1.47% 0 \$0.00 NA 0 \$0.00 MORTGACE COMPANY OF NEW MEXICO

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BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,093,500.00	5.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$355,000.00	1.76%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$501,430.00	2.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$230,400.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$224,200.00	1.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$505,600.00	2.51%	0	\$0.00	NA	0	\$0.00

	111	\$20,119,633.43	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
CREDIT UNION Unavailable	30	\$6,104,479.23	30.35% 0		NAO	
MORTGAGE CORP. WESTCONSIN	2	\$299,341.60	1.49% 0		NAO	
WATERSTONE	1	\$300,000.00	1.49% 0	\$0.00	NAO	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$1,029,700.00	5.12%0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$133,000.00	0.66% 0	\$0.00	NAO	\$0.0
TELCOM CREDIT UNION	1	\$192,300.00	0.96% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$132,500.00	0.66% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95% 0	\$0.00	NAO	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76% 0	\$0.00	NAO	\$0.0
SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$109,000.00	0.54%0	\$0.00	NAO	\$0.0
RBS CITIZENS, NA	5	\$721,620.18	3.59% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$186,000.00	0.92% 0	\$0.00	NAO	\$0.0
PATELCO CREDIT UNION	1	\$180,466.58	0.9% 0	\$0.00	NAO	\$0.0
PANHANDLE STATE BANK	1	\$192,900.00	0.96% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	2	\$296,800.00	1.48% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59% 0	\$0.00	NAO	\$0.0
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49% 0	\$0.00	NAO	\$0.0
MLD MORTGAGE, INC.	2	\$472,900.00	2.35% 0	\$0.00	NAO	\$0.0

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31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%) \$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$155,000.00	7.8%	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17%) \$0.00	NA 0	\$0.00
	DFCU FINANCIAL	2	\$335,450.00	16.87% (\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9% () \$0.00	NAO	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%(
	Unavailable	4	\$717,400.00	36.08%		NA 0	
Total		11	\$1,988,352.59	100%) \$0.00	0	\$0.00
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34% () \$0.00	NAO	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%) \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%) \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3%() \$0.00	NAO	\$0.00
	CREDIT UNION WEST	1	\$86,700.00	0.68%	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29% () \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%() \$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%() \$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$185,270.00	1.46% () \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09% () \$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%) \$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24%) \$0.00	NA 0	\$0.00

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	59	\$12,658,731.17	100%	0	\$0.00		0	\$0.00	
Unavailable	2	\$306,561.68	2.44%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATION CREDIT UN		\$394,686.16	3.12%	0	\$0.00	NA	0	\$0.00	
WESCOM C CREDIT UN		\$221,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNIT CREDIT UN	ION	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL UNION	CREDIT 1	\$234,650.00	1.85%	0	\$0.00	NA	0	\$0.00	
TRAVIS CRI UNION		\$352,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
TINKER FEI CREDIT UN	DERAL 1	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE	1	\$148,831.65	1.18%	0	\$0.00	NA	0	\$0.00	
STANFORD CREDIT UN	4	\$754,900.00	5.96%	0	\$0.00	NA	0	\$0.00	
SOUND CON BANK	AMUNITY 1	\$310,500.00	2.45%	0	\$0.00	NA	0	\$0.00	
REDWOOD UNION		\$295,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
QUORUM FI		\$390,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENT UNION		\$183,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
PREMIER A	·)	\$341,250.00	2.7%	0	\$0.00	NA	0	\$0.00	
PATELCO C UNION		\$776,053.10	6.13%	0	\$0.00	NA	0	\$0.00	
ORIENTAL I AND TRUST		\$204,750.00	1.62%	0	\$0.00	NA	0	\$0.00	
NORTHWES FEDERAL C UNION		\$902,000.00	7.13%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATOR FEDERAL C UNION		\$380,000.00	3%	0	\$0.00	NA	0	\$0.00	
MISSION FE CREDIT UN		\$181,600.00	1.43%	0	\$0.00	NA	0	\$0.00	
LOS ANGEL POLICE FEE CREDIT UN	DERAL 2	\$665,000.00	5.25%	0	\$0.00	NA	0	\$0.00	

31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%) \$0.00	NAC) \$0.00	
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85% () \$0.00	NAC) \$0.00	
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78% () \$0.00	NAC) \$0.00	
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71% () \$0.00	NAC) \$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5% () \$0.00	NAC) \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23% () \$0.00	
	SWBC MORTGAGE	1	\$95,042.25	5.19% (\$0.00	NAC	\$0.00	
	UNITED BANK & TRUST	1	\$255,290.00	13.95% (
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36% () \$0.00	NAC) \$0.00	
Total		11	\$1,830,235.29	100%	\$0.00	0) \$0.00	
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44% () \$0.00	NAC) \$0.00	
	INDEPENDENT BANK	1	\$63,822.00	4.43% (\$0.00	NAC) \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49% () \$0.00	NAC) \$0.00	_
	RANLIFE, INC.	3	\$454,012.24	31.52% (\$0.00	NAC) \$0.00	
	SAHARA MORTGAGE	3	\$475,869.90	33.04% (\$0.00	NAC) \$0.00	
	UNIVERSITY BANK	2	\$202,665.39	14.08% (\$0.00	NAC) \$0.00	
Total		11	\$1,440,177.86	100%	\$0.00	0) \$0.00	
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%(\$0.00	NAC) \$0.00	
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43% (\$0.00	NAC) \$0.00	
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	\$0.00	NAC) \$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%(\$0.00	NAC	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%() \$0.00	NAC) \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%) \$0.00	NAC) \$0.00	
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%() \$0.00	NAC) \$0.00	

	SWBC MORTGAGE	1	\$107,589.53	9.51%0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$32,560.00	2.89% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,130,890.06	100%0	\$0.00	0	\$0.00
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33% 0	\$0.00	NA0	\$0.00
	BANK OF WASHINGTON	1	\$116,800.00	1.09% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08% 0	\$0.00	NA 0	\$0.00
	CHELSEA GROTON BANK	1	\$116,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$115,200.00	1.07% 0	\$0.00	NA0	\$0.00
	DENALI STATE BANK	1	\$115,000.00	1.07%0	\$0.00	NA0	\$0.00
	DIME BANK	2	\$237,300.00	2.2% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16% 0	\$0.00	NA 0	\$0.00
	FIRST MINNESOTA BANK	1	\$113,676.00	1.06% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09% 0	\$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%0	\$0.00	NA 0	\$0.00

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

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

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	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0	\$0.00	NA	0	\$0.00	-
	MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA	0	\$0.00	_
	MISSOURI CREDIT UNION	9		8%						-
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0.00	_
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.00	-
	MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA	0	\$0.00	
	PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00	_
	PEOPLES STATE BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA	0	\$0.00	-
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00	_
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0	\$0.00	NA	0	\$0.00	_
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.00	_
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0	\$0.00	NA	0	\$0.00	-
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0	\$0.00	NA	0	\$0.00	-
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0	\$0.00	NA	0	\$0.00	_
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0	\$0.00	NA	0	\$0.00	_
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%				0	\$0.00	
	UNITY BANK	1	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00	_
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%						
	Unavailable	32		27.9%				0	\$0.00	_
Total	/	113	\$15,263,752.41	100%	0	\$0.00		0	\$0.00	_
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0	\$0.00	NA	0	\$0.00	
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ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERA SAVINGS BANK	L 5	\$335,200.00	2.39%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$77,600.00	0.55%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%			NAO	
BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$238,000.00	1.7%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$186,270.00	1.33%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$80,000.00	0.57%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	E 1	\$74,570.82	0.53%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2 1	\$70,000.00	0.5%	0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$123,700.00	0.88%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49%	0	\$0.00	NA 0	\$0.00
CREDIT UNION WES	Т 1	\$51,600.00	0.37%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$123,200.00	0.88%	0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$58,000.00	0.41%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0	\$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$135,150.00	0.96%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%				
MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%	0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$318,692.10	2.27%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%				
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	0	\$0.00	NA 0	\$0.00
PARK BANK	2	\$150,036.00	1.07%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	0	\$0.00	NA 0	\$0.00

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Ullavallable	38 216	\$3,880,039.29 \$14,022,092.91	100%		\$0.00 \$0.00		0	<u>\$0.00</u> \$0.00
WAYNE BANK AND TRUST COMPANY Unavailable	12 58	\$681,050.00 \$3,886,659.29	4.86% 27.73%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
 THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49%	0	\$0.00	NA	0	\$0.00
 SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00	0.32%	0	\$0.00	NA	0	\$0.00
 PRIMEBANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	0	\$0.00	NA	0	\$0.00

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

FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%	0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$99,000.00	0.63%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$103,125.00	0.65%			NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%			NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	0	\$0.00	NA0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0	\$0.00	NA0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00	NA0	\$0.00
FREMONT BANK	19	\$1,836,749.90	11.6%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$85,000.00	0.54%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$203,500.00	1.29%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$291,000.00	1.84%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16%	0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA 0	\$0.00

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

	UNITED SHORE FINANCIAL SERVICES, LLC								
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,629,287.88	22.92%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,834,215.89	100%	0	\$0.00		0	\$0.00
1417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$598,600.00	8.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7%		\$0.00	NA		\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$794,395.39	11.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$112,700.00	1.57%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65% 0	\$0.00	NA 0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42% 0	\$0.00	NA 0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% 0	\$0.00	NA 0	\$0.00	_
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% 0	\$0.00	NA 0	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68% 0	\$0.00	NA 0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62% 0	\$0.00	NAO	\$0.00	
[PEOPLES BANK	1	\$117,000.00	1.63% 0	\$0.00	NA 0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56% 0		NAO		
	TALMER BANK & TRUST	1	\$124,000.00	1.73% 0	\$0.00	NA 0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57% 0				
	UMPQUA BANK	1	\$111,535.51	1.56% 0	\$0.00	NA 0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% 0	\$0.00	NA 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69% 0	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% 0				
	Unavailable	19	\$2,239,637.40	31.27% 0	\$0.00	NA0	\$0.00	
Total		61	\$7,161,133.94	100% 0	\$0.00	0	\$0.00	_
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31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13% 0	\$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17%0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16% 0	\$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	1	\$145,000.00	1.21% 0		NA 0		
		1	\$127,000.00	1.06% 0	\$0.00	NA 0	\$0.00	-

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CASHCALL, INC.	2	\$250,000.00	2.09% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$132,500.00	1.11% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$134,087.47	1.12% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$125,600.00	1.05% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$806,925.94	6.74% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28% 0	\$0.00	NA 0	\$0.00

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N	IERCHANTS BANK, ATIONAL SSOCIATION	1	\$134,250.00	1.12%	0	\$0.00	NA 0	\$0.00	
	IISSION FEDERAL REDIT UNION	2	\$261,870.20	2.19%	0	\$0.00	NA0	\$0.00	
FI D M	EW PENN INANCIAL, LLC BA SHELLPOINT IORTGAGE ERVICING	1	\$124,796.02	1.04%	0	\$0.00	NAO	\$0.00	
E	ARAMOUNT QUITY MORTGAGE, LC	1	\$144,500.00	1.21%	0	\$0.00			
R	ABOBANK, N.A.	1	\$128,000.00	1.07%	0	\$0.00	NA 0	\$0.00	
М	EAL ESTATE IORTGAGE ETWORK INC.	1	\$129,635.00	1.08%	0	\$0.00	NA 0	\$0.00	
	OLLSTONE BANK & RUST	1	\$133,000.00	1.11%	0	\$0.00	NA 0	\$0.00	-
	PM MORTGAGE, NC.	1	\$133,000.00	1.11%	0	\$0.00	NA 0	\$0.00	
A	ABINE STATE BANK ND TRUST OMPANY	1	\$126,400.00	1.06%	0	\$0.00	NA 0	\$0.00	
B	ECURITY FIRST ANK OF NORTH AKOTA	1	\$131,250.00	1.1%	0	\$0.00	NA 0	\$0.00	
N	ECURITY ATIONAL IORTGAGE	1	\$138,174.57	1.15%	0	\$0.00	NA 0	\$0.00	
SI	FMC L.P.	1	\$129,000.00	1.08%	0	\$0.00	NA0	\$0.00	
	TATE BANK AND RUST	1	\$140,600.00	1.17%	0	\$0.00	NA 0	\$0.00	
	TERLING SAVINGS ANK	1	\$130,456.34	1.09%	0	\$0.00	NA 0	\$0.00	
М	UN WEST IORTGAGE OMPANY INC.	1	\$131,250.00	1.1%	0	\$0.00	NA 0	\$0.00	_
	ALMER BANK & RUST	1	\$138,043.52	1.15%	0	\$0.00	NA 0	\$0.00	
	RAVERSE CITY TATE BANK	1	\$132,000.00	1.1%	0	\$0.00	NA 0	\$0.00	
U	MPQUA BANK	1	\$128,250.00	1.07%	0	\$0.00	NA 0	\$0.00	
FI	NITED SHORE INANCIAL ERVICES, LLC	1	\$130,500.00	1.09%	0	\$0.00	NA 0	\$0.00	
	NITUS OMMUNITY	1	\$144,748.12	1.21%	0	\$0.00	NA 0	\$0.00	
		1	\$144,748.12	1.21%	0	\$0.00	NA 0	\$0.	00

	CREDIT UNION			11	1		1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,947,654.82	32.92% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,978,582.96	100% 0	\$0.00	0	\$0.00
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31% 0	\$0.00	NA 0	\$0.00
5111/0110	CENTRAL BANK	1	\$160,125.00	11.29% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08% 0	\$0.00	NA0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$468,837.13	33.04% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,418,582.15	100% 0	\$0.00	0	\$0.00
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91%0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$50,100.00	0.39% 0	\$0.00	NA 0	\$0.00
	BANK OF LANCASTER	1	\$74,600.00	0.58% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$235,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01% 0	\$0.00	NA 0	\$0.00
		4	\$219,040.00	1.7% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$27,750.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37%		\$0.00	NA		
FAA CREDIT UNION	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$139,471.07	1.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$620,500.00	4.81%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%				
GREAT WESTERN BANK	1	\$81,750.00	0.63%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0	\$0.00	NA0	\$0.00
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%				
MAGNA BANK	1	\$66,000.00	0.51%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%			NA 0	
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%				
RENASANT BANK	2	\$66,000.00	0.51%	0	\$0.00	NA 0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62%	0	\$0.00	NAO	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42%	0	\$0.00	NA 0	\$0.00
	SFMC L.P.	2	\$104,200.00	0.81%	0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28%			NAO	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$199,500.00	1.55%	0	\$0.00	NAO	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45%			NA 0	
	SWBC MORTGAGE		\$67,500.00	0.52%	0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$72,000.00	0.56%			NA 0	
	TEXAS BANK	2	\$101,106.32	0.78%	0	\$0.00	NA 0	\$0.00
<u> </u>	THE BANK OF MAINE		\$48,500.00	0.38%			NA 0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94%			NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16%	0	\$0.00	NAO	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	0	\$0.00	NA0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4%	0	\$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43%	\square		NA 0	
	WEST GATE BANK	1	\$44,813.38	0.35%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57%			NA 0	
	Unavailable	83	\$5,103,118.36	39.59%	0	\$0.00	NA 0	\$0.00

Total		216	\$12,895,999.53	100%	\$0.00	0	\$0.00	_
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44% (\$0.00	NAO	\$0.00	
	AMEGY MORTGAGE	1	\$187,350.00	1.42%	\$0.00	NAC	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15% (\$0.00	NAO	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14% (\$0.00	NAO	\$0.00	
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89% (\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$184,800.00	1.4%	\$0.00	NAC	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24% (\$0.00	NAO	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44% (\$0.00	NAC	\$0.00	
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12% (\$0.00	NAO	\$0.00	
	ELEVATIONS CU	1	\$332,000.00	2.52%	\$0.00	NAC	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81% (\$0.00	NAO	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57% (\$0.00	NAO	\$0.00	
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54% (\$0.00	NAC	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75% (
	HOMEWISE, INC.	1	\$162,700.00	1.23%	\$0.00	NAC	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28% (\$0.00	NAO	\$0.00	
	LIFESTORE BANK	1	\$156,600.00	1.19% (\$0.00	NAC	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87% (\$0.00	NAO	\$0.00	
	MAGNA BANK	1	\$299,500.00	2.27%	\$0.00	NAC	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62% (\$0.00	NAO	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	1.46% (\$0.00	NAO	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,460.00	1.22% (\$0.00	NAO	\$0.00	
		1	\$289,935.00	2.2%	\$0.00	NAC	\$0.00	

NORTHWESTERN MORTGAGE COMPANY								
NUMARK CREDIT UNION	1	\$162,800.00	1.23% 0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54% 0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18% 0	\$0.00	NA	D	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84% 0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$159,600.00	1.21% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44% 0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11% 0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75% 0	\$0.00	NA	D	\$0.00	
UNITED BANK & TRUST	1	\$176,000.00	1.33% 0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%0	\$0.00	NA	C	\$0.00	
WAUKESHA STATE BANK	2	\$346,723.47	2.63% 0	\$0.00	NA	D	\$0.00	

	WESTBURY BANK	1	\$263,000.00	1.99%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$743,878.00	5.64%	0	\$0.00	NA 0	\$0.00
Total		58	\$13,194,328.22	100%	0	\$0.00	0	\$0.00
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87%	0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0	\$0.00	NA0	\$0.00
	BANK MUTUAL	1	\$146,500.00	1.42%	0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$170,800.00	1.65%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	2.05%	0	\$0.00	NA 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$258,800.00	2.5%		\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$117,500.00	1.14%	-	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$128,500.00	1.24%	0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0	\$0.00	NA0	\$0.00
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	0	\$0.00	NA 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$142,500.00	1.38%	0	\$0.00	NA 0	\$0.00
	HOMEWISE, INC.	1	\$146,800.00	1.42%	0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82%	0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35%	0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA 0	\$0.00

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	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% 0	\$0.00	NAO	\$0.00
	UNITED BANK & TRUST	1	\$126,950.00	1.23% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$173,600.00	1.68% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6% 0	\$0.00	NA 0	
	Unavailable	9	\$2,431,065.00	23.51% 0	\$0.00	NA 0	\$0.00
Total		50	\$10,347,813.20	100% 0	\$0.00	0	\$0.00
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31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$397,000.00	1.75% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$270,000.00	1.19% 0	\$0.00	NA 0	\$0.00
		1	\$381,900.00	1.68% 0	\$0.00	NA 0	\$0.00
	RESOURCES, INC. ANCHORBANK FSB	2 1	\$397,000.00 \$270,000.00	1.75% 0 1.19% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00

BAXTER CREDIT UNION								
CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$241,000.00	1.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	0	\$0.00	NA	0	\$0.00
GECU	1	\$237,100.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%			NA		
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$324,250.00	1.43%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$236,296.54	1.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00

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	MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95% () \$0.00	NAO) \$0.00
	MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96% 0) \$0.00	NAO	\$0.00
	MLD MORTGAGE, INC.	1	\$328,300.00	1.44% 0) \$0.00	NAO	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12% 0) \$0.00	NAO) \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92% 0) \$0.00	NAO	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6% () \$0.00	NAO) \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14% () \$0.00	NAO) \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09% 0) \$0.00	NAO	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47% 0) \$0.00	NA 0) \$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85% 0) \$0.00	NAO	\$0.00
	SUMMIT CREDIT UNION	2	\$683,293.00	3% () \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85% () \$0.00	NAO	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28% (NAO) \$0.00
	UMPQUA BANK	1	\$249,600.00	1.1% 0) \$0.00	NA 0) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1%0) \$0.00	NAO) \$0.00
	WAUKESHA STATE BANK	3	\$802,348.71	3.53% () \$0.00	NAO	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61%0			
· · · · · · · · · · · · · · · · · · ·	Unavailable	27	\$6,928,816.58	30.46% 0		1	
Total		86	\$22,746,510.83	100%0) \$0.00	0) \$0.00
31417CYY5		1	\$210,000.00	0.86% 0) \$0.00	NAO) \$0.00

ACHIEVA CR UNION	EDIT								
AMERICAN FINANCIAL RESOURCES,	1 INC.	\$30	06,000.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELI	D1	\$22	26,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BAXTER CRE UNION	EDIT 1	\$2:	52,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BROKER SOL INC. DBA NE AMERICAN F	W 1	\$2:	54,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIR WHOLESALE MORTGAGE		5 \$99	95,192.00	4.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNIC FLORIDA	ON OF 1	\$20	06,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BA MORTGAGE	NK 1	\$22	25,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MINNE BANK	ESOTA 1	\$24	49,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE	BANK 1	\$4	17,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST REPUB BANK			00,000.00	1.63%		\$0.00	NA		\$0.00
FIRST TECHN FEDERAL CR UNION		\$22	24,200.00	0.92%	0	\$0.00	NA	0	\$0.00
FLORIDA CRI UNION	EDIT 2	\$39	93,200.00	1.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERA CREDIT UNIC	·)	\$69	97,000.00	2.85%	0	\$0.00	NA	0	\$0.00
GTE FEDERA CREDIT UNIC GTE FINANCI	ON D/B/A 3	\$ \$50	65,000.00	2.31%	0	\$0.00	NA	0	\$0.00
HOME FINAN CENTER INC.	·)	\$42	29,350.00	1.75%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$2:	59,519.80	1.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NA' BANK	TIONAL 2	\$50	02,300.00	2.05%	0	\$0.00	NA	0	\$0.00
LAKE FORES & TRUST	T BANK	\$4	17,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MACKINAC S BANK	SAVINGS 1	\$4	17,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL	BANK, 1	\$4	14,361.04	1.69%	0	\$0.00	NA	0	\$0.00

L	ASSOCIATION				I	_	I	_
	MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83% () \$0.00	NA	0 \$0.0	0
	MLD MORTGAGE, INC.	1	\$283,063.50	1.16% () \$0.00	NA	0 \$0.0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92% () \$0.00	NA	0 \$0.0	0
L	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71% (9 \$0.00	NA	0 \$0.0	0
L	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41% (0 \$0.00	NA	0 \$0.0	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43% () \$0.00			0
L	ROUNDBANK	1	\$260,000.00	1.06% (\$0.00	NA	0 \$0.0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55% () \$0.00	NA	0 \$0.0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89% () \$0.00	NA	0 \$0.0	0
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83% () \$0.00	NA	0 \$0.0	0
L	SWBC MORTGAGE	1	\$298,000.00	1.22%	\$0.00	NA	0 \$0.0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01% () \$0.00	NA	0 \$0.0	0
L	TOTALBANK	2	\$689,000.00	2.81%	\$0.00	NA	0 \$0.0	0
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13% () \$0.00	NA	0 \$0.0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86% () \$0.00	NA	0 \$0.0	0
L	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7% (\$0.00	NA	0 \$0.0	0
L	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78% () \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$5,577,785.12	22.78%				
Total		85	\$24,478,483.60	100%) \$0.00		0 \$0.0	0
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31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56% (
L	ANCHORBANK FSB	1	\$175,000.00	1.07% (\$0.00	NA	0 \$0.0	0

ASSOCIATED BA	ANK, 1	\$185,300.00	1.14%	0	\$0.00	NA 0	\$0.00
BANCORPSOUT BANK	ТН 1	\$294,200.00	1.8%	0	\$0.00	NA 0	\$0.00
BANK OF HAWA	AII 1	\$202,500.00	1.24%	0	\$0.00	NA 0	\$0.00
BANK-FUND ST FEDERAL CRED UNION		\$300,000.00	1.84%	0	\$0.00	NA 0	\$0.00
BROKER SOLUT INC. DBA NEW AMERICAN FUN	1	\$417,000.00	2.56%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC	C. 1	\$399,000.00	2.45%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK PROVO	K OF 1	\$209,000.00	1.28%	0	\$0.00	NA0	\$0.00
COASTHILLS FEDERAL CRED UNION	DIT 1	\$180,000.00	1.1%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$220,300.00	1.35%	0	\$0.00	NA0	\$0.00
DENVER MORT COMPANY, INC.		\$184,500.00	1.13%	0	\$0.00	NA0	\$0.00
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$299,650.00	1.84%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIA BANK	AN 1	\$555,000.00	3.4%	0	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK ALASKA	· · · · ·	\$705,800.00	4.33%	0	\$0.00	NA 0	\$0.00
FIRST UNITED E		\$300,000.00	1.84%	0	\$0.00	NA 0	\$0.00
FREMONT BANI	K 1	\$668,500.00	4.1%	0	\$0.00	NA 0	\$0.00
INTERNATIONA CITY MORTGAC INC.		\$201,600.00	1.24%		\$0.00	NA 0	\$0.00
LAKE FOREST B & TRUST	BANK 2	\$470,000.00	2.88%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	0	\$0.00	NA 0	\$0.00
LEADER BANK,	, N.A. 1	\$316,537.00	1.94%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK		\$175,000.00	1.07%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	S 1	\$175,229.79	1.08%	0	\$0.00	NA 0	\$0.00
	2	\$600,000.00	3.68%	0	\$0.00	NA 0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,137,858.68	31.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,300,175.47	100%	0	\$0.00	(0	\$0.00
31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$697,372.58	21.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$173,779.92	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$835,496.85	26.08%		\$0.00	NA	0	\$0.00
Total		15	\$3,202,156.51	100%	0	\$0.00	(0	\$0.00
31417CZ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32%	0	\$0.00	NA	D	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$205,151.30	15.32%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$183,686.07	13.71%0) \$0.00) NA(0 \$0.00	0
Total		7					0 \$0.0	-
		\Box			T		1	
31417CZ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14%0) \$0.00) NA(0 \$0.00	0
	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85% 0) \$0.00) NA(0 \$0.00	0
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05% 0) \$0.00) NA (0 \$0.00	0
	BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00					_
	CITIMORTGAGE, INC.	1	\$92,560.34	0.8%0	\$0.00) NA(0 \$0.00	0
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%0	\$0.00) NA(0 \$0.00	0
	MUTUAL OF OMAHA BANK	3						
	Unavailable	15				1		
Total	/	51	\$11,619,602.81	100%0) \$0.00) (0 \$0.0	0
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5% 0) \$0.00) NA	0 \$0.00	0
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73% 0) \$0.00) NA(0 \$0.00	0
	BAY EQUITY, LLC	1	\$227,500.00	11.17% 0) \$0.00) NA(0 \$0.00	0
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6% 0	\$0.00) NA(0 \$0.00	0
	CITIMORTGAGE, INC.	4	\$598,931.93	29.4%0	\$0.00) NA(0 \$0.00	0
	EMBRACE HOME LOANS, INC.	4	\$643,725.00					
Total		12	\$2,037,037.28	100%0) \$0.00	<u>, </u>	0 \$0.0	0
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24% 0) \$0.00) NA(0 \$0.00	0
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14% 0) \$0.00) NA(0 \$0.00	0
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14% 0) \$0.00) NA (0 \$0.00	0
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22% 0	\$0.00) NA(0 \$0.00	0
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%0	\$0.00) NA(0 \$0.00	0
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73% 0	\$0.00) NA	0 \$0.00	0

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	PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,533,300.00	19.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,686,142.87	100%	0	\$0.00		0	\$0.00
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31417CZ73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$195,400.00	9.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,246.48	100%	0	\$0.00		0	\$0.00
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31417CZ81	ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,996,960.07	71.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,182,711.55	100%	0	\$0.00		0	\$0.00
31417CZ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$238,599.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,853,907.44	100%	0	\$0.00		0	\$0.00
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31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00			\$0.00	NA		\$0.00
1	3RD FED BANK	2	\$491,094.02	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE		\$200,000.00	0.11%	<u> </u>	\$0.00	NA	T	\$0.00

BUILDING AND LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36% 0	\$0.00	NA	0 \$0.00	_
AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23% 0	\$0.00	NA	0 \$0.00	_
ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27% 0	\$0.00	NA	0 \$0.00	<u> </u>
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%0	\$0.00	NA	0 \$0.00	I
ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1% 0	\$0.00	NA	0 \$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46% 0		NA		
AMEGY MORTGAGE	2	\$457,601.36	0.26% 0	\$0.00	NA	0 \$0.00	L
AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47% 0	\$0.00	NA	0 \$0.00	
AMERICAN BANK	1	\$226,500.00	0.13% 0	\$0.00	NA	0 \$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2% 0		NA		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87% 0	\$0.00	NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 2	\$501,850.00	0.28% 0	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%0	\$0.00	NA	0 \$0.00	_
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%0	\$0.00	NA	0 \$0.00	-
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1%0	\$0.00	NA	0 \$0.00	-
AMERICAN SAVINGS BANK, F.S.B.	S 1	\$250,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	7	\$1,593,200.00	0.9% 0	\$0.00	NA	0 \$0.00	-
	1	\$246,800.00	0.14% 0		NA	-	

ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$933,325.60	0.53%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$4,327,500.00	2.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$755,784.98	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$242,241.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$693,900.00	0.39%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	4	\$1,073,650.00	0.61%	0	\$0.00	NA 0	\$0.00
CARROLLION BANK CASHCALL, INC.	52					NA 0	1
CASTLE & COOKE MORTGAGE, LLC	2						
CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$610,000.00	0.35%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$175,250.00	0.1%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,732,792.86	0.98%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,256,989.00	0.71%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$292,500.00	0.17%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1					NA 0	
CUMANET, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1					NA 0	
DELMAR FINANCIAL COMPANY	2	\$589,000.00	0.33%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$854,000.00	0.48%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$390,400.00	0.22%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$410,950.00	0.23%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	8	\$2,058,500.00	1.17%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,776.00					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,300.00	0.11%	0	\$0.00	NAO	\$0.00

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FAA CREDIT UNION	1	\$367,650.00	0.21%	0 \$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	3	\$853,750.00	0.48%	0 \$0.00) NAO	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17%	0 \$0.00) NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41%	0 \$0.00) NAO	\$0.00
FIRST BANK	1	\$417,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$369,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16%	0 \$0.00) NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$510,104.00	0.29%	0 \$0.00) NA0	\$0.00
FIRST FEDERAL BANK	1	\$189,620.00	0.11%	0 \$0.00) NAO	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36%	0 \$0.00) NAO	\$0.00
FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,925.00	0.11%	0 \$0.00) NA0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$373,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$225,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%	0 \$0.00	NA 0	\$0.00

1	\$400,000.00	0.23% 0	\$0.00	NAO	\$0.00
1	\$266,000.00	0.15% 0	\$0.00	NA 0	\$0.00
5	\$1,665,050.00	0.94%0	\$0.00	NAO	\$0.00
1	\$345,000.00	0.2% 0	\$0.00	NAO	\$0.00
6	\$1,628,540.84	0.92% 0	\$0.00	NA 0	\$0.00
3	\$1,080,513.27	0.61%0	\$0.00	NAO	\$0.00
1	\$240,000.00	0.14% 0	\$0.00	NAO	\$0.00
1	\$237,000.00	0.13%0	\$0.00	NAO	\$0.00
1	\$288,000.00	0.16%0	\$0.00	NAO	\$0.00
3	\$1,226,113.00	0.69%0	\$0.00	NA 0	\$0.00
4	\$1,117,600.00	0.63% 0	\$0.00	NAO	\$0.00
1	\$198,000.00	0.11% 0	\$0.00	NAO	\$0.00
1	\$352,000.00	0.2%0	\$0.00	NA 0	\$0.00
1	\$248,898.55	0.14% 0			
1	\$239,070.38	0.14%0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.17% 0	\$0.00	NAO	\$0.00
1	\$334,504.79	0.19% 0	\$0.00	NA 0	\$0.00
3	\$764,800.00	0.43%0	\$0.00	NA 0	\$0.00
6	\$1,616,975.00	0.92% 0	\$0.00	NA 0	\$0.00
1	\$216,000.00	0.12% 0	\$0.00	NAO	\$0.00
1	\$218,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$272,000.00				
	1 5 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$266,000.00 5 \$1,665,050.00 1 \$345,000.00 6 \$1,628,540.84 3 \$1,080,513.27 1 \$240,000.00 1 \$237,000.00 1 \$288,000.00 3 \$1,226,113.00 4 \$1,117,600.00 1 \$198,000.00 1 \$352,000.00 1 \$239,070.38 1 \$300,000.00 1 \$334,504.79 3 \$764,800.00 1 \$216,000.00 1 \$216,000.00	1 \$266,000.00 0.15% 0 5 \$1,665,050.00 0.94% 0 1 \$345,000.00 0.2% 0 6 \$1,628,540.84 0.92% 0 3 \$1,080,513.27 0.61% 0 1 \$240,000.00 0.14% 0 1 \$237,000.00 0.14% 0 1 \$237,000.00 0.16% 0 1 \$237,000.00 0.16% 0 1 \$238,000.00 0.16% 0 3 \$1,226,113.00 0.63% 0 4 \$1,117,600.00 0.63% 0 1 \$198,000.00 0.11% 0 1 \$198,000.00 0.11% 0 1 \$248,898.55 0.14% 0 1 \$300,000.00 0.17% 0 1 \$334,504.79 0.19% 0 3 \$764,800.00 0.43% 0 1 \$218,000.00 0.12	1 \$266,000.00 0.15% 0 \$0.00 5 \$1,665,050.00 0.94% 0 \$0.00 1 \$345,000.00 0.22% 0 \$0.00 6 \$1,628,540.84 0.92% 0 \$0.00 3 \$1,080,513.27 0.61% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$2237,000.00 0.13% 0 \$0.00 1 \$2288,000.00 0.16% 0 \$0.00 3 \$1,226,113.00 0.69% 0 \$0.00 4 \$1,117,600.00 0.63% 0 \$0.00 1 \$198,000.00 0.11% \$0 \$0.00 1 \$198,000.00 0.11% \$0 \$0.00 1 \$198,000.00 0.11% \$0 \$0.00 1 \$248,898.55 0.14% \$0 \$0.00 1 \$330,000.00 0.17% \$0 \$0.00 3 \$764,80	1 \$266,000.00 0.15% 0 \$0.00 NA 0 5 \$1,665,050.00 0.94% 0 \$0.00 NA 0 6 \$1,628,540.84 0.92% 0 \$0.00 NA 0 3 \$1,080,513.27 0.61% 0 \$0.00 NA 0 1 \$240,000.00 0.14% 0 \$0.00 NA 0 1 \$2237,000.00 0.14% 0 \$0.00 NA 0 1 \$2237,000.00 0.16% 0 \$0.00 NA 0 3 \$1,226,113.00 0.69% \$0.000 NA 0 4 \$1,117,600.00 0.63% 0 \$0.00 NA 0 1 \$198,000.00 0.11% 0 \$0.00 NA 0 1 \$198,000.00 0.2% \$0.000 NA 0 1 \$352,000.00 0.2% \$0.000 NA 0 1

DERAL CREDIT	9	\$1,973,639.04	1.12%	0	\$0.00	NA 0	\$0.00
RTGAGE	2	\$455,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	1	\$180,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	2	\$552,130.00	0.31%	0	\$0.00	NA 0	\$0.00
ESTORS BANK	2	\$514,000.00	0.29%	0	\$0.00	NA 0	\$0.00
RTGAGE	2	\$592,200.00	0.34%	0	\$0.00	NA 0	\$0.00
	1	\$186,000.00	0.11%	0	\$0.00	NA 0	\$0.00
D COMPANY	3	\$641,950.00	0.36%	0	\$0.00	NA 0	\$0.00
	1	\$313,500.00	0.18%	0	\$0.00	NA 0	\$0.00
EDIT UNION	4	\$1,182,350.00	0.67%	0	\$0.00	NA 0	\$0.00
	2	\$612,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	2	\$520,200.00	0.29%	0	\$0.00	NA 0	\$0.00
ANCIAL	5	\$1,492,900.00	0.85%	0	\$0.00	NA 0	\$0.00
	1	\$254,000.00	0.14%	0	\$0.00	NA 0	\$0.00
ADER BANK, N.A.	4	\$1,303,800.00	0.74%	0	\$0.00	NA 0	\$0.00
	4	\$1,492,000.00	0.85%	0	\$0.00	NA 0	\$0.00
ERTY BANK	1	\$211,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	3	\$864,244.34	0.49%	0	\$0.00	NA 0	\$0.00
	2	\$471,575.00	0.27%	0	\$0.00	NA 0	\$0.00
	1	\$249,600.00	0.14%	0	\$0.00	NA 0	\$0.00
NK AND TRUST	1	\$202,500.00	0.11%	0	\$0.00	NA 0	\$0.00
RINE BANK	4	\$1,016,338.20	0.58%	0	\$0.00	NA 0	\$0.00
RQUETTE BANK	1	\$200,700.00	0.11%	0	\$0.00	NA 0	\$0.00
	1	\$176,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	DSON VALLEY DERAL CREDIT ION RIABANK RTGAGE MPANY HO CENTRAL EDIT UNION INOIS NATIONAL NK ESTORS BANK VA BANKERS RTGAGE RPORATION COMMUNITY NK IES B. NUTTER D COMPANY VAH BANK OF OMING IECTA FEDERAL EDIT UNION KE FOREST BANK RUST KE MORTGAGE MPANY INC. ND /HOME ANCIAL ENTY BANK RUST ION ADER BANK, N.A. ADER BANK, N.A. ADER MORTGAGE MPANY INC. ND/HOME ANCIAL ERTY BANK ANDEPOT.COM, C S ALAMOS TIONAL BANK NSFIELD OPERATIVE BANK NUFACTURERS NK AND TRUST RINE BANK RQUETTE BANK RQUETTE BANK RQUETTE BANK RQUETTE BANK RQUETTE BANK RAND RORTGAGE MPANY INC.	DERAL CREDIT9IONRIABANKRIABANKRTGAGE2MPANY1IHO CENTRALEDIT UNION1INOIS NATIONAL2VK2VA BANKERSRTGAGE2RPORATION1COMMUNITY1NK1IES B. NUTTER3D COMPANY3VA BANK OF1OMING1IECTA FEDERAL4EDIT UNION2KE FOREST BANK2KE MORTGAGE2MPANY INC.2ND /HOME5ANCIAL5RVICES, INC.1NDMARK CREDIT1ION2NDARK CREDIT1ION2NDARK CREDIT1ION3S ALAMOS2IONAL BANK1NUFACTURERS1NUFACTURERS1NUFACTURERS1NUFACTURERS1RINE BANK4RQUETTE BANK1RINE BANK1 <td>DERAL CREDIT 9 \$1,973,639.04 ION RIABANK RTGAGE 2 RIABANK RTGAGE 2 \$455,000.00 MPANY 1 \$180,000.00 INOIS NATIONAL 2 \$552,130.00 NK 2 \$552,130.00 VA BANKERS 2 \$514,000.00 RTGAGE 2 \$592,200.00 NK 1 \$1186,000.00 NK 1 \$1313,500.00 OCMPANY 3 \$641,950.00 OMING 1 \$313,500.00 IECTA FEDERAL 4 \$1,182,350.00 EDIT UNION 4 \$1,182,350.00 KE FOREST BANK 2 \$612,000.00 RUST 2 \$520,200.00 ND /HOME 4 \$1,492,900.00 ANCIAL 5</td> <td>DERAL CREDIT ION 9 \$1,973,639.04 1.12% RIABANK RTGAGE 2 \$455,000.00 0.26% MPANY 1 \$180,000.00 0.1% INOIS NATIONAL NK 2 \$552,130.00 0.31% VA BANKERS RTGAGE 2 \$592,200.00 0.34% PORATION 1 \$186,000.00 0.11% COMMUNITY NK 1 \$186,000.00 0.11% COMMUNITY NK 1 \$186,000.00 0.34% COMMUNITY NK 1 \$186,000.00 0.11% MABANK OF OCOMPANY 3 \$641,950.00 0.36% VA BANK OF OMING 1 \$313,500.00 0.18% WEECTA FEDERAL EDIT UNION 4 \$1,182,350.00 0.67% KE MORTGAGE 2 \$520,200.00 0.29% ND /HOME 4 \$1,492,900.00 0.85% RUJARK CREDIT ION 1 \$254,000.00 0.14% ND ANG 4 \$1,492,000.00 0.85% ERTY BANK 1 \$211,000.00 <td< td=""><td>DERAL CREDIT ION 9 \$1,973,639.04 1.12% 0 RIABANK 2 \$455,000.00 0.26% 0 MPANY 1 \$180,000.00 0.1% 0 HO CENTRAL EDIT UNION 1 \$180,000.00 0.1% 0 INOIS NATIONAL NK 2 \$552,130.00 0.31% 0 VA BANKERS RTGAGE 2 \$5592,200.00 0.34% 0 COMMUNITY NK 1 \$186,000.00 0.11% 0 COMMUNITY NK 1 \$186,000.00 0.11% 0 AH BANK OF OCOMPANY 3 \$6641,950.00 0.36% 0 MAH BANK OF OMING 1 \$313,500.00 0.18% 0 OMING 2 \$6612,000.00 0.35% 0 KE FOREST BANK RUST 2 \$520,200.00 0.29% 0 ND HOME ANCIAL 5 \$1,492,900.00 0.85% 0 NUTES, INC. 1 \$224,000.00 0.85% 0 NDER BANK, N.A. 4</td><td>DERAL CREDIT ION 9 \$1,973,639.04 1.12% 0 \$0.00 RIABANK RTGAGE 2 \$455,000.00 0.26% 0 \$0.00 MPANY 1 \$180,000.00 0.1% 0 \$0.00 INOIS NATIONAL DIT UNION 2 \$552,130.00 0.31% 0 \$0.00 VK 2 \$552,130.00 0.29% 0 \$0.00 VX BANKERS 2 \$514,000.00 0.29% 0 \$0.00 VA BANKERS 2 \$592,200.00 0.34% 0 \$0.00 RTGAGE 2 \$592,200.00 0.34% 0 \$0.00 VA BANKERS 2 \$592,200.00 0.11% \$0 \$0.00 RTGAGE 2 \$592,200.00 0.18% 0 \$0.00 VICAH BANK OF 1 \$313,500.00 0.18% \$0 \$0.00 GOT FIGEST BANK 2 \$612,000.00 0.35% \$0 \$0.00 VID HOME \$1,492,900.00 0.85% \$0</td><td>DERAL CREDIT 9 \$1,973,639.04 1.12% 0 \$0.00 NA 0 RIABANK RTGAGE 2 \$455,000.00 0.26% 0 \$0.00 NA 0 MPANY 1 \$180,000.00 0.1% 0 \$0.00 NA 0 MPANY 2 \$552,130.00 0.31% 0 \$0.00 NA 0 INOIS NATIONAL 2 \$552,130.00 0.31% 0 \$0.00 NA 0 VA BANKERS 7 \$592,200.00 0.34% 0 \$0.00 NA 0 RTGAGE 2 \$592,200.00 0.34% 0 \$0.00 NA 0 COMMUNITY 1 \$186,000.00 0.11% 0 \$0.00 NA 0 RES B. 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NUTTER 3 \$641,950.00 0.36% 0 \$0.00 NA 0 D COMPANY 3 \$641,950.00 0.35% 0 \$0.00 NA 0 GETA FEDERAL 4 \$1,182,350.00 0.67% 0 \$0.00 NA 0 KE MORTGAGE 2 \$520,200.00 0.29% 0 \$0.00 NA 0 VICTES INC.

CREDIT UNION	I	1					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24% () \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$417,000.00	0.24% () \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11%) \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$412,500.00	0.23% (NA		
MERCANTILE BANK	1	\$317,200.00	0.18% () \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13% () \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19% () \$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$464,508.14	0.26% () \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6%) \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$211,200.00	0.12% () \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$582,000.00	0.33% () \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29% () \$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11%) \$0.00	NA	0	\$0.00
MWABANK	1	\$256,000.00	0.15%) \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23% (\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19% () \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21% () \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1%0) \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39%() \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.12% () \$0.00	NA	0	\$0.00

SOLUTIONS, LLC							
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA0	\$0.00
OAK BANK	1	\$252,000.00	0.14%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$623,175.00	0.35%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$315,000.00	0.18%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA 0	
PARK BANK	1	\$200,534.00	0.11%	0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	0	\$0.00	NA0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	0	\$0.00	NA0	\$0.00
	2	\$641,600.00	0.36%	0	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION							
PROVIDENCE BANK	1	\$175,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$266,831.01	0.15%	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23%	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$675,846.98	0.38%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21%	0 \$0.00	NA	0	\$0.00
	2	\$474,000.00	0.27%	0 \$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$654,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$943,683.00	0.53%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$574,500.00	0.33%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$201,775.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$425,550.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$376,300.00	0.21%		\$0.00	NA		
UNITED COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13% 0) \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22%0) \$0.00	NAO	\$0.00	_
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,471,789.78	0.83%0) \$0.00	NA 0	\$0.00	
	UNIVEST BANK AND TRUST CO.	4	\$1,156,000.00	0.65%0) \$0.00	NA0	\$0.00	_
	VENTURE BANK	$\lceil 1 \rangle$	\$268,000.00	0.15% 0) \$0.00	NA 0	\$0.00	-
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00					_
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24% 0) \$0.00	NA 0	\$0.00	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44% 0) \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34% 0) \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16% 0) \$0.00	NA0	\$0.00	
L	WEST GATE BANK	1'	\$395,000.00	0.22% 0) \$0.00	NA 0	\$0.00	
	WESTBURY BANK	1	\$204,000.00	0.12% 0		1 1	1 1	
	WESTCONSIN CREDIT UNION	1	\$198,000.00					_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00					_
	Unavailable	117	. , ,	17.57%0			1 1	
Total		640	\$176,497,131.54	100%0	\$0.00	0	\$0.00	
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28% 0) \$0.00	NAO	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14%0) \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71%0) \$0.00	NA 0	\$0.00	_
	Unavailable	7	\$1,721,800.00		1	NA 0	\$0.00	
Total		32	\$9,639,310.00	100%0	\$0.00	0	\$0.00	_

31417CZH1		2	\$489,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,474,841.00	100%	0	\$0.00		0	\$0.00
	Unavailable	6	\$1,834,641.00	52.8%		\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0	\$0.00	NA	0	\$0.00
31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0	\$0.00	NA	0	\$0.00
Fotal		7	\$2,085,350.00	100%	0	\$0.00		0	\$0.00
	Unavailable	4	\$1,291,250.00	61.92%	0	\$0.00	NA	0	\$0.00
31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%	0	\$0.00	NA	0	\$0.00
<u>Fotal</u>		16	\$4,738,011.57	100%	0	\$0.00		0	\$0.00
31417CZE8	Unavailable	16	\$4,738,011.57	100%	-	\$0.00	NA		\$0.00
			<i>i i</i>						
Fotal	Ullavallable	6 9	\$2,029,900.00 \$2,715,570.00	74.75% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31417CZD0	ARVEST MORTGAGE COMPANY Unavailable	3	\$685,670.00	25.25%		\$0.00 \$0.00	NA		\$0.00 \$0.00
1000		-17	<i>40,221,000.09</i>	100 //		ψ υ. υυ		v	ψ υ.υυ
Fotal	Unavailable	16 47	\$1,183,974.09 \$3,227,333.09	36.68% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	SEATTLE BANK	1	\$40,000.00	1.24%		\$0.00	NA		\$0.00
	IMORTGAGE.COM, INC.	2	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24%	0	\$0.00	NA	0	\$0.00
31417CZC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67% (0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$613,213.00	5.12% (0	\$0.00	NA	0	\$0.00	
	Unavailable	23	1	56.13% (-	\$0.00		0	\$0.00	
Total		43	\$11,979,130.61	100%	0	\$0.00		0	\$0.00	
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07% (0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	. ,			\$0.00			\$0.00	
	BAY EQUITY, LLC	1	\$295,000.00	6.75% (0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55% (0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82% (0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33% (0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68% (\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,008,651.74	45.99% (-	\$0.00		0	\$0.00	
Total		19	\$4,368,879.35	100%	0	\$0.00		0	\$0.00	
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31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43% (0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16% (0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21% (0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43% (0	\$0.00	NA	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$376,700.00		_	\$0.00			\$0.00	
	Unavailable	18		71.44%(_	\$0.00		0		
Total		27	\$7,064,133.52	100%	0	\$0.00		0	\$0.00	
31417CZL2	AMERISAVE MORTGAGE	11	\$3,067,451.00	41.34% (0	\$0.00	NA	0	\$0.00	
	CORPORATION ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48% (0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09% (0	\$0.00	NA	0	\$0.00	_

	FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,691,617.30	36.29%	0	\$0.00	NA	1	\$0.00
Total		27	1	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$79,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17							\$0.00
	Unavailable	45		29.41%				0	\$0.00
Total		159	\$10,955,769.46	100%	0	\$0.00		0	\$0.00
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$463,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$266,076.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,087,800.00	15.03%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$341,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,279,700.00	31.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,238,446.92	100%	0	\$0.00		0	\$0.00
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8%	0	\$0.00	NA		\$0.00
	BAY EQUITY, LLC	3	\$693,977.26	9.63%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00			\$0.00	NA	0	\$0.00
	Unavailable	15		50.91%		\$0.00	NA	0	\$0.00
Total		32	\$7,205,210.94	100%	0	\$0.00		0	\$0.00
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$557,743.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,899,271.64	89.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,817,014.64	100%	0	\$0.00		0	\$0.00
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$457,092.00	2.48%	0	\$0.00	NA	0	\$0.00
·	Unavailable	36				\$0.00	NA	0	\$0.00
Total		67	\$18,410,552.65	100%	0	\$0.00		0	\$0.00
31417CZS7	AMERICAN INTERNET	1	\$172,500.00	4.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62% 0	\$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72% 0) \$0.00	NA 0	\$0.00	-
	BAY EQUITY, LLC	_1	\$162,400.00	3.78% 0	\$0.00	NA 0	\$0.00	_
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00		\$161,323.68		\$161,323.68	
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69% 0	\$0.00	NA 0	\$0.00	_
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99% 0	\$0.00	NA 0	\$0.00	
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54% 0	\$0.00	NA 0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$162,450.00	3.78% 0				
	Unavailable	8	\$1,312,058.91	30.52% 0				
Total		26	\$4,300,459.17	100%1	\$161,323.68	1	\$161,323.68	
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31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%0) \$0.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83% 0) \$0.00	NA 0	\$0.00	_
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75% 0) \$0.00	NA 0	\$0.00	_
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00					_
	CITIMORTGAGE, INC.	6	\$364,569.57	9.63% 0	\$0.00	NA 0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55% 0	\$0.00	NA 0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$67,922.03					
·	Unavailable	15	\$943,911.38	1				
Total		65	\$3,784,499.10	100%0	\$0.00	0	\$0.00	
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87% 0) \$0.00	NAO	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56% 0) \$0.00	NA 0	\$0.00	-
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22% 0			1	_
		1	\$172,961.38	8.66% 0	\$0.00	NA 0	\$0.00	

	MUTUAL OF OMAHA BANK								
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,972.81	51.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,997,412.47	100%	0	\$0.00		0	\$0.00
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,213,791.05	100%	0	\$0.00		0	\$0.00
			* : : : : : : : : : : : : : : : : : : :	11.00	_	* 2.00	27.4	_	#0.00
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36%		\$0.00	NA	_	\$0.00
	SEATTLE BANK	4	\$856,000.00			\$0.00	NA		\$0.00
·	Unavailable	7	\$2,048,380.00	54.1%		\$0.00	NA	0	\$0.00
Total		15	\$3,786,395.00	100%	0	\$0.00		0	\$0.00
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$706,520.00	9.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57%	0	\$0.00	NA	0	\$0.00
·	Unavailable	13	\$3,072,023.08	43.08%		\$0.00	NA	0	\$0.00
Total		29	\$7,130,468.08	100%	0	\$0.00		0	\$0.00
					_			+	
31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%		\$0.00	NA	_	\$0.00
		1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
ANCHORBANK FSB	1	\$203,305.32	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$372,271.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$233,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	53	\$15,012,460.00	19.94%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1%	0	\$0.00	NA		
CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$374,100.00	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,201,000.00	1.6%	0	\$0.00	NA		

MORTGAGE			11		1	
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NAC	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NAC	\$0.00
DUPAGE CREDIT UNION	1	\$411,470.00	0.55% 0	\$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51% 0	\$0.00	NAC	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NAC	\$0.00
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21% 0	\$0.00	NAC	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26%0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22% 0	\$0.00	NAC	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25% 0	\$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	1	\$163,915.55	0.22% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27% 0	\$0.00	NAC	\$0.00
FIRST PLACE BANK	1	\$190,000.00	0.25% 0	\$0.00	NAC	\$0.00
FIRSTRUST SAVINGS BANK	1	\$197,000.00	0.26% 0	\$0.00	NAC	\$0.00
FORUM CREDIT UNION	1	\$305,040.26	0.41% 0	\$0.00	NAC	\$0.00
FREMONT BANK	53	\$12,051,330.00	16.01%0	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27% 0	\$0.00	NAC	\$0.00
GREENWOOD CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NAC	\$0.00
GUARANTY TRUST CORPORATION	1	\$167,000.00	0.22% 0	\$0.00	NAC	
	1	\$185,000.00	0.25% 0	\$0.00	NAC	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,427,163.00	1.9%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%		\$0.00	NA		
MARQUETTE BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46%		\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$775,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	3	\$708,287.33	0.94%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC								
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$315,150.00	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,250.00	0.21%		\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	4	\$781,240.29	1.04%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$402,290.00	0.53%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$597,721.00	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71%	0	\$0.00	NA	0	\$0.00
	3	\$560,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION						
	RPM MORTGAGE, INC.	2	\$653,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48%0	\$0.00	NAO	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25% 0	\$0.00	NAO	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26% 0	\$0.00	NAO	\$0.00
	STEARNS LENDING, INC.	1	\$200,000.00	0.27% 0	\$0.00	NAO	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NAO	\$0.00
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NAO	\$0.00
	UMPQUA BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22% 0		NAO	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4% 0	\$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39% 0		NAO	
	WESTBURY BANK	1	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4% 0	\$0.00	NA 0	
	Unavailable	45	\$10,981,953.38	14.56%0	\$0.00	NA 0	\$0.00
Total		310	\$75,273,007.67	100%0	\$0.00	0	\$0.00
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94%0	\$0.00	NAO	\$0.00
	AMEGY MORTGAGE	2	\$357,350.00	0.71%0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00	0.35%0		NAO	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34%0	\$0.00	NAO	\$0.00

1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$542,500.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$257,000.00			\$0.00			
1	\$152,202.71	0.3%	0	\$0.00		_	
1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$363,859.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
31	\$7,235,400.00	14.41%	0	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$172,600.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$157,525.02	0.31%	0	\$0.00			
2	\$346,300.00	0.69%	0	\$0.00	NA	0	\$0.00
							\$0.00
1	\$155,700.00	0.31%	0	\$0.00	NA	0	φ0.00
1	\$155,700.00 \$170,000.00	0.31%		\$0.00 \$0.00	NA NA		\$0.00
1			0			0	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00 1 \$258,750.00 2 \$542,500.00 1 \$257,000.00 1 \$257,000.00 1 \$152,202.71 1 \$258,750.00 1 \$363,859.00 1 \$174,000.00 1 \$177,000.00 1 \$157,200.00 1 \$157,200.00 1 \$157,200.00 1 \$157,200.00 1 \$157,200.00 1 \$172,600.00 1 \$173,000.00 1 \$157,525.02	1 \$204,000.00 0.41% 1 \$258,750.00 0.52% 2 \$542,500.00 1.08% 1 \$257,000.00 0.51% 1 \$152,202.71 0.3% 1 \$258,750.00 0.52% 1 \$152,202.71 0.3% 1 \$258,750.00 0.52% 1 \$363,859.00 0.72% 1 \$174,000.00 0.35% 1 \$205,000.00 0.41% 1 \$157,200.00 0.41% 1 \$157,200.00 0.31% 31 \$7,235,400.00 14.41% 1 \$223,000.00 0.44% 1 \$177,850.00 0.35% 1 \$172,600.00 0.34% 1 \$173,000.00 0.34% 1 \$157,525.02 0.31%	1 \$204,000.00 0.41% 0 1 \$258,750.00 0.52% 0 2 \$542,500.00 1.08% 0 1 \$257,000.00 0.51% 0 1 \$152,202.71 0.33% 0 1 \$258,750.00 0.52% 0 1 \$152,202.71 0.3% 0 1 \$258,750.00 0.52% 0 1 \$363,859.00 0.72% 0 1 \$174,000.00 0.35% 0 1 \$157,200.00 0.41% 0 1 \$157,200.00 0.41% 0 31 \$7,235,400.00 14.41% 0 1 \$123,000.00 0.44% 0 1 \$177,850.00 0.35% 0 1 \$172,600.00 0.34% 0 1 \$173,000.00 0.34% 0	1 \$204,000.00 0.41% 0 \$0.00 1 \$258,750.00 0.52% 0 \$0.00 2 \$542,500.00 1.08% 0 \$0.00 1 \$257,000.00 0.51% 0 \$0.00 1 \$257,000.00 0.51% 0 \$0.00 1 \$152,202.71 0.3% 0 \$0.00 1 \$152,202.71 0.3% 0 \$0.00 1 \$152,202.71 0.3% 0 \$0.00 1 \$363,859.00 0.72% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00 1 \$174,000.00 0.41% 0 \$0.00 1 \$157,200.00 0.31% 0 \$0.00 1 \$157,235,400.00 14.41% 0 \$0.00 1 \$177,850.00 0.35% 0 \$0.00 1 \$177,850.00 0.34% 0 \$0.00 1 \$173,000.00	1 \$204,000.00 0.41% 0 \$0.00 NA 1 \$258,750.00 0.52% 0 \$0.00 NA 2 \$542,500.00 1.08% 0 \$0.00 NA 1 \$257,000.00 0.51% 0 \$0.00 NA 1 \$257,000.00 0.51% 0 \$0.00 NA 1 \$257,000.00 0.51% 0 \$0.00 NA 1 \$257,000.00 0.52% 0 \$0.00 NA 1 \$152,202.71 0.3% 0 \$0.00 NA 1 \$258,750.00 0.52% 0 \$0.00 NA 1 \$363,859.00 0.72% 0 \$0.00 NA 1 \$174,000.00 0.35% 0 \$0.00 NA 1 \$177,000.00 0.31% 0 \$0.00 NA 1 \$177,850.00 0.35% 0 \$0.00 NA 1 \$172,600.00	1 \$204,000.00 0.41% 0 \$0.00 NA 0 1 \$258,750.00 0.52% 0 \$0.00 NA 0 2 \$542,500.00 1.08% 0 \$0.00 NA 0 1 \$257,000.00 0.51% 0 \$0.00 NA 0 1 \$257,000.00 0.51% 0 \$0.00 NA 0 1 \$257,000.00 0.51% 0 \$0.00 NA 0 1 \$152,202.71 0.3% \$0.000 NA 0 1 \$258,750.00 0.52% \$0 \$0.00 NA 0 1 \$363,859.00 0.72% \$0 \$0.00 NA 0 1 \$174,000.00 0.31% \$0 \$0.00 NA 0 1 \$177,000.00 0.41% \$0 \$0.00 NA 0 31 \$7,235,400.00 14.41% \$0 \$0.00 NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK								
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,332.63	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$591,728.64	1.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	42	\$8,647,784.00	17.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$377,935.94	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$889,000.00	1.77%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

2	\$470,800.00	0.94%	0	\$0.00	NA 0	\$0.00	-
1	\$152,000.00	0.3%	0	\$0.00	NA 0	\$0.00	_
1	\$181,500.00	0.36%	0	\$0.00	NA 0	\$0.00	
2	\$356,000.00	0.71%	0	\$0.00	NA0	\$0.00	
2	\$328,500.00	0.65%	0	\$0.00	NA 0	\$0.00	
1	\$229,066.00	0.46%	0	\$0.00	NA 0	\$0.00	
3	\$642,000.00			\$0.00	NA 0	\$0.00	
1	\$208,500.00	0.42%	0	\$0.00	NA0	\$0.00	
1	\$155,500.00	0.31%	0	\$0.00	NA 0	\$0.00	
1	\$181,000.00	0.36%	0	\$0.00	NA 0	\$0.00	
1	\$216,651.22			\$0.00	NA 0	\$0.00	
1	\$172,500.00	0.34%	0	\$0.00	NA 0	\$0.00	
1	\$153,000.00			\$0.00	NA 0	\$0.00	
2	\$429,000.00	0.85%	0	\$0.00	NA0	\$0.00	
1	\$364,250.00	0.73%	0	\$0.00	NA 0	\$0.00	
2	\$646,873.29	1.29%	0	\$0.00	NA 0	\$0.00	
1	\$178,000.00	0.35%	0	\$0.00	NA 0	\$0.00	
1	\$180,000.00	0.36%	0	\$0.00	NA 0	\$0.00	
1	\$180,000.00	0.36%	0	\$0.00	NA 0	\$0.00	
1	\$176,300.00	0.35%	0	\$0.00	NA 0	\$0.00	
2	\$374,000.00	0.74%	0	\$0.00	NA0	\$0.00	
1	\$170,000.00	0.34%	0	\$0.00	NA 0	\$0.00	
	1 1 2 2 1 3 1	1 \$152,000.00 1 \$181,500.00 2 \$356,000.00 2 \$328,500.00 1 \$229,066.00 3 \$642,000.00 1 \$208,500.00 1 \$208,500.00 1 \$1155,500.00 1 \$1155,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1172,500.00 1 \$1173,000.00 1 \$1178,000.00 1 \$1180,000.00 1 \$1176,300.00 2 \$374,000.00	1 \$152,000.00 0.3% 1 \$181,500.00 0.36% 2 \$356,000.00 0.71% 2 \$328,500.00 0.65% 1 \$229,066.00 0.46% 3 \$642,000.00 1.28% 1 \$208,500.00 0.31% 1 \$155,500.00 0.31% 1 \$1155,500.00 0.31% 1 \$126,651.22 0.43% 1 \$172,500.00 0.34% 1 \$172,500.00 0.34% 1 \$172,500.00 0.34% 1 \$172,500.00 0.34% 1 \$153,000.00 0.35% 1 \$16,651.22 0.43% 1 \$172,500.00 0.35% 1 \$16,651.22 0.43% 1 \$172,500.00 0.35% 1 \$1646,873.29 1.29% 1 \$178,000.00 0.36% 1 \$180,000.00 0.36% 1 \$176,300.00	1 \$152,000.00 0.3% 0 1 \$181,500.00 0.36% 0 2 \$356,000.00 0.71% 0 2 \$328,500.00 0.65% 0 1 \$229,066.00 0.46% 0 3 \$642,000.00 1.28% 0 1 \$208,500.00 0.31% 0 1 \$155,500.00 0.31% 0 1 \$1155,500.00 0.34% 0 1 \$1172,500.00 0.34% 0 1 \$1172,500.00 0.34% 0 1 \$1172,500.00 0.34% 0 1 \$1172,500.00 0.34% 0 1 \$1172,500.00 0.34% 0 1 \$1172,500.00 0.35% 0 2 \$429,000.00 0.85% 0 1 \$364,250.00 0.73% 0 2 \$646,873.29 1.29% 0 1 \$180,000.00 0.36% </td <td>1 \$152,000.00 0.3% 0 \$0.00 1 \$181,500.00 0.36% 0 \$0.00 2 \$3356,000.00 0.71% 0 \$0.00 1 \$1229,066.00 0.65% 0 \$0.00 1 \$229,066.00 0.46% 0 \$0.00 3 \$642,000.00 1.28% 0 \$0.00 1 \$208,500.00 0.412% 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 1 \$1155,500.00 0.31% 0 \$0.00 1 \$1172,500.00 0.34% 0 \$0.00 1 \$1172,500.00 0.34% 0 \$0.00 1 \$1172,500.00 0.34% 0 \$0.00 1 \$1172,500.00 0.34% 0 \$0.00 1 \$1172,500.00 0.34% 0 \$0.00 1 \$1172,500.00 0.35% 0 \$0.00 1 \$364,250.00<td>1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$181,500.00 0.36% 0 \$0.00 NA 0 2 \$3356,000.00 0.71% 0 \$0.00 NA 0 1 \$229,066.00 0.65% 0 \$0.00 NA 0 1 \$229,066.00 0.46% \$0.000 NA 0 3 \$642,000.00 1.28% 0 \$0.00 NA 0 1 \$208,500.00 0.42% \$0.000 NA 0 1 \$155,500.00 0.36% \$0.000 NA 0 1 \$115,000.00 0.36% \$0.000 NA 0 1 \$1172,500.00 0.34% \$0.000 NA 0 1 \$172,500.00 0.34% \$0.000 NA 0 1 \$172,500.00 0.35% \$0.000 NA 0 2 \$429,000.00 0.35% \$0.000 N</td><td>1 S152,000.00 0.3% 0 S0.00 NA 0 S0.00 1 \$181,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$3356,000.00 0.71% \$0 \$0.00 NA 0 \$0.00 1 \$229,066.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$229,066.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$229,066.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 NA \$0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 NA \$0 \$0.00 1 \$172,500.00 0.34% 0 \$0.00 NA \$0 \$0.00 1 \$172,500.00 0.34% \$0.000<!--</td--></td></td>	1 \$152,000.00 0.3% 0 \$0.00 1 \$181,500.00 0.36% 0 \$0.00 2 \$3356,000.00 0.71% 0 \$0.00 1 \$1229,066.00 0.65% 0 \$0.00 1 \$229,066.00 0.46% 0 \$0.00 3 \$642,000.00 1.28% 0 \$0.00 1 \$208,500.00 0.412% 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 1 \$1155,500.00 0.31% 0 \$0.00 1 \$1172,500.00 0.34% 0 \$0.00 1 \$1172,500.00 0.34% 0 \$0.00 1 \$1172,500.00 0.34% 0 \$0.00 1 \$1172,500.00 0.34% 0 \$0.00 1 \$1172,500.00 0.34% 0 \$0.00 1 \$1172,500.00 0.35% 0 \$0.00 1 \$364,250.00 <td>1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$181,500.00 0.36% 0 \$0.00 NA 0 2 \$3356,000.00 0.71% 0 \$0.00 NA 0 1 \$229,066.00 0.65% 0 \$0.00 NA 0 1 \$229,066.00 0.46% \$0.000 NA 0 3 \$642,000.00 1.28% 0 \$0.00 NA 0 1 \$208,500.00 0.42% \$0.000 NA 0 1 \$155,500.00 0.36% \$0.000 NA 0 1 \$115,000.00 0.36% \$0.000 NA 0 1 \$1172,500.00 0.34% \$0.000 NA 0 1 \$172,500.00 0.34% \$0.000 NA 0 1 \$172,500.00 0.35% \$0.000 NA 0 2 \$429,000.00 0.35% \$0.000 N</td> <td>1 S152,000.00 0.3% 0 S0.00 NA 0 S0.00 1 \$181,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$3356,000.00 0.71% \$0 \$0.00 NA 0 \$0.00 1 \$229,066.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$229,066.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$229,066.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 NA \$0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 NA \$0 \$0.00 1 \$172,500.00 0.34% 0 \$0.00 NA \$0 \$0.00 1 \$172,500.00 0.34% \$0.000<!--</td--></td>	1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$181,500.00 0.36% 0 \$0.00 NA 0 2 \$3356,000.00 0.71% 0 \$0.00 NA 0 1 \$229,066.00 0.65% 0 \$0.00 NA 0 1 \$229,066.00 0.46% \$0.000 NA 0 3 \$642,000.00 1.28% 0 \$0.00 NA 0 1 \$208,500.00 0.42% \$0.000 NA 0 1 \$155,500.00 0.36% \$0.000 NA 0 1 \$115,000.00 0.36% \$0.000 NA 0 1 \$1172,500.00 0.34% \$0.000 NA 0 1 \$172,500.00 0.34% \$0.000 NA 0 1 \$172,500.00 0.35% \$0.000 NA 0 2 \$429,000.00 0.35% \$0.000 N	1 S152,000.00 0.3% 0 S0.00 NA 0 S0.00 1 \$181,500.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$3356,000.00 0.71% \$0 \$0.00 NA 0 \$0.00 1 \$229,066.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$229,066.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$229,066.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.31% 0 \$0.00 NA \$0 \$0.00 1 \$181,000.00 0.36% 0 \$0.00 NA \$0 \$0.00 1 \$172,500.00 0.34% 0 \$0.00 NA \$0 \$0.00 1 \$172,500.00 0.34% \$0.000 </td

REAL ESTATE MORTGAGE NETWORK INC.	4	\$922,030.00	1.84% () \$0.00	NA 0	\$0.00
REDSTONE FEDERA CREDIT UNION	L 1	\$182,350.00	0.36% () \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34% () \$0.00	NA 0	\$0.00
ROUNDBANK	1	\$173,900.00	0.35%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21% (NAO	\$0.00
ROYAL CREDIT UNION	2	\$440,513.00	0.88%) \$0.00	NA 0	\$0.00
SABINE STATE BAN AND TRUST COMPANY	K 1	\$173,600.00	0.35% () \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34% () \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43% () \$0.00	NA 0	\$0.00
SOUND COMMUNIT BANK	Y 1	\$176,000.00	0.35% () \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29% () \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89% () \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$211,500.00	0.42%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34% () \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34% () \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35% () \$0.00	NA0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73% () \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3%) \$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$329,747.85	0.66% (\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%() \$0.00	NA 0	\$0.00

							
	WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42% 0	\$0.00	NA0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%0) \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34%0) \$0.00	NA 0	\$0.00
	Unavailable	38	\$8,470,880.83	16.9% 0	\$0.00	NA 0	\$0.00
Total		237	\$50,210,845.11	100% 0	\$0.00	0	\$0.00
31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62% 0) \$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47% 0			
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89% 0) \$0.00	NA 0	\$0.00
	Unavailable	4	\$948,995.37	40.02% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,370,457.82	100% 0) \$0.00	0	\$0.00
31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86% 0) \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51% 0) \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36% 0) \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$596,000.00	2.07% 0) \$0.00	NA0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32% 0) \$0.00	NA 0	\$0.00
	CASHCALL, INC.	11	\$2,694,173.34	9.35% 0) \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96% 0) \$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38% 0) \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%0) \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99% 0) \$0.00	NA0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84% 0) \$0.00	NA0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%0		NA0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$347,000.00	1.2%0) \$0.00	NA 0	\$0.00

MORTGAGE								
FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	0 \$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$227,200.42	0.79%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$230,700.00	0.8%	0 \$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00	1.36%	0 \$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9%	0 \$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	0 \$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08%	0 \$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$188,000.00	0.65%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%	0 \$0.00	NA	0	\$0.00	
MOUNTAINONE BANK	1	\$231,200.00	0.8%	0 \$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$690,000.00	2.39%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%				\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89%	0 \$0.00	NA	0	\$0.00	
	1	\$370,405.00	1.29%	0 \$0.00	NA	0	\$0.00	

8 8									
	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1			Π	\$0.00			\$0.00
	RPM MORTGAGE, INC.	1	\$416,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$628,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,572,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2			Ш			\square	\$0.00
	SWBC MORTGAGE	1	\$216,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67						\$0.00
	WEST GATE BANK	1	\$222,700.00			\$0.00	NA		\$0.00
·	Unavailable	34				\$0.00	NA	0	\$0.00
Total		104	\$28,815,447.43	100%	0	\$0.00	·	0	\$0.00
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,938.50		Ц			\square	\$0.00
	FIRST PLACE BANK	1	\$356,744.30	6.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3			Ц			\square	\$0.00
	PNC BANK, N.A.	1	\$190,055.04	3.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2		7.77%					\$0.00
		4	\$735,105.56	13.82%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	Unavailable	5	\$1,579,819.61	29.71%0	\$0.00) NA(0 \$0.00	Ē
Total		22	\$5,317,641.35	100% 0	\$0.00		0 \$0.00	
		Щ	,]					
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48% 0) \$0.00) NA	0 \$0.00	
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25					
	CITIMORTGAGE, INC.		\$229,126.15	6.53%0		1		-
	FIRST PLACE BANK	4	\$1,500,078.46	42.72%0) \$0.00) NA(0 \$0.00	 '
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59% 0	\$0.00) NA(0 \$0.00	
	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14% 0	\$0.00) NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88	5.52% 0) \$0.00) NA	0 \$0.00	
	Unavailable	1	\$202,314.53	5.75% 0	\$0.00) NA(0 \$0.00	Ĺ
Total		13	\$3,511,301.08	100% 0	\$0.00		0 \$0.00	┣—
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15%0	\$0.00) NA(0 \$0.00	
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89% 0) \$0.00) NA	0 \$0.00	
	CASHCALL, INC.	1	\$275,000.00	4.53% 0	\$0.00) NA(0 \$0.00	Ē
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39% 0	\$0.00) NA(0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28% 0) \$0.00) NA(0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24% 0) \$0.00) NA(0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03%0	\$0.00) NA(0 \$0.00	
	FIRST PLACE BANK	3	\$591,886.24	9.75% 0	\$0.00) NA(0 \$0.00	
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99% 0) \$0.00) NA(0 \$0.00	Ĺ
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00					
	KERN SCHOOLS FEDERAL CREDIT	1	\$339,300.00	5.59% 0	\$0.00) NA(0 \$0.00	

	UNION		·					_
	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93% 0	\$0.00	NA	0 \$0.00	
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47% 0	\$0.00	NA	0 \$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81%0	\$0.00	NA	0 \$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03% 0	\$0.00	NA	0 \$0.00	_
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32% 0	\$0.00	NA	0 \$0.00	
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23% 0	\$0.00	NA	0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96% 0	\$0.00	NA	0 \$0.00	
	RBS CITIZENS, NA	1	\$119,374.06	1.97% 0	\$0.00	NA	0 \$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63%0	\$0.00	NA	0 \$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72% 0	\$0.00	NA	0 \$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37% 0	\$0.00	NA	0 \$0.00	
	TELCOM CREDIT UNION	1	\$111,000.00	1.83% 0	\$0.00	NA	0 \$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44%0	\$0.00	NA	0 \$0.00	
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$807,987.98	13.32% 0				
Total		33	\$6,070,947.15	100%0	\$0.00		0 \$0.00	
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4%0	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93% 0	\$0.00	NA	0 \$0.00	
	FBC MORTGAGE LLC	1	\$364,200.00	7.01%0	\$0.00	NA	0 \$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88% 0		NA	0 \$0.00	
	FIRST PLACE BANK	1	\$124,300.00	2.39% 0	1		1	
	ICON CREDIT UNION	1	\$265,000.00	5.1% 0	\$0.00	NA	0 \$0.00	

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1%0) \$0.00	NAC	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19% 0) \$0.00	NAC	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00				\$0.00
	RBS CITIZENS, NA	2	\$277,132.45	5.34% 0	\$0.00	NAC	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32% 0) \$0.00	NAC	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11% 0) \$0.00	NAC) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28% 0) \$0.00	NAC	\$0.00
	Unavailable	10	\$2,203,418.10	42.42% 0	\$0.00	NAC	\$0.00
Total		24	\$5,194,175.21	100% 0) \$0.00	0	\$0.00
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53% 0) \$0.00	NAC	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66% 0) \$0.00	NAC	\$0.00
	BAXTER CREDIT UNION	2	\$371,350.00	2% 0) \$0.00	NAC	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87% 0			
	CASHCALL, INC.	1	\$357,000.00	1.93% 0	\$0.00	NAC	\$0.00
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96% 0) \$0.00	NAC	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55%0) \$0.00	NAC	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59% 0) \$0.00	NAC	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23% 0) \$0.00	NAO	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13%0) \$0.00	NAC	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62%0) \$0.00	NAC	\$0.00
	FIRST CHOICE BANK	1	\$162,400.00	0.88%0) \$0.00	NAC	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%0	\$0.00	NAC	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	A 3	\$653,200.00	3.52%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0	\$0.00	NA0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$235,000.00					
HOMESTREET BANK	. 1	\$184,000.00	0.99%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00		Π			
MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06%	0	\$0.00	NA0	\$0.00
MLD MORTGAGE, INC.	1	\$177,000.00	0.96%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER	R, 3	\$333,425.00	1.8%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	3	\$416,825.46	2.25%	0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$143,714.38	0.78%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%	0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04%	0	\$0.00	NA 0	\$0.00

	Unavailable	28	\$6,403,234.16	34.57% (1) \$0.00
Total		92	\$18,531,166.75	100%	\$0.00	(\$0.00
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16% (\$0.00	NA) \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%) \$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44% (\$0.00	NA) \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37% (\$0.00	NA) \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14% () \$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42% (\$0.00	NA) \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA) \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13% (\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19% (\$0.00	NA) \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08% (\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.16% (\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$379,200.00	0.15% (\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09% (\$0.00	NA(\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37% (\$0.00	NA) \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%(\$0.00	NA(\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75% (\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24% (\$0.00	NA	\$0.00
		4	\$1,679,200.00	0.67%(\$0.00	NA) \$0.00

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%					
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,653,937.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$408,484.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7%	0	\$0.00	NA	0	\$0.00

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	LTON BANK	1	\$216,800.00	0.09%			NA 0	1
CASHCAI		27	\$9,483,300.00	3.8%	0	\$0.00	NA 0	\$0.00
CASTLE & MORTGA		1	\$214,400.00	0.09%	0	\$0.00	NA 0	\$0.00
CENTENN LENDING		2	\$417,600.00	0.17%	0	\$0.00	NA 0	\$0.00
CENTRAL ILLINOIS	L BANK	1	\$181,001.78	0.07%	0	\$0.00	NA 0	\$0.00
CENTRAI PROVO	BANK OF	1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGA COMPAN	GE	4	\$1,240,650.00	0.5%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	L PACIFIC	1	\$566,000.00	0.23%	0	\$0.00	NA 0	\$0.00
CENTRAI BANK	L STATE	1	\$332,300.00	0.13%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGA COMPAN CENTURY	GE	2	\$615,000.00	0.25%	0	\$0.00	NAO	\$0.00
CHARLES BANK	RIVER	1	\$298,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CHERRY MORTGA COMPAN	GE 1	1	\$3,556,560.00	1.42%	0	\$0.00	NA 0	\$0.00
CITADEL CREDIT U	FEDERAL INION	2	\$476,000.00	0.19%	0	\$0.00	NA 0	\$0.00
COASTAL CREDIT U	L FEDERAL	2	\$474,500.00	0.19%	0	\$0.00	NA 0	\$0.00
COBALT MORTGA	GE, INC.	3	\$1,018,000.00	0.41%	0	\$0.00	NA 0	\$0.00
COLE TA	YLOR BANK	2	\$833,343.73	0.33%	0	\$0.00	NA 0	\$0.00
COMMUN MISSOUL	NTY BANK - A	1	\$225,600.00	0.09%	0	\$0.00	NA 0	\$0.00
CONSUM COOPERA CREDIT U	ATIVE	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CORNERS MORTGA		2	\$521,800.00	0.21%	0	\$0.00	NA 0	\$0.00
CORTRUS	ST BANK	2	\$581,019.00	0.23%	0	\$0.00	NA 0	\$0.00
CREDIT U MORTGA SERVICES	GE	1	\$229,600.00	0.09%	0	\$0.00	NA 0	\$0.00
CREDIT U COLORAI		1	\$334,500.00	0.13%	0	\$0.00	NA 0	\$0.00
DEAN CO BANK	OPERATIVE	1	\$344,000.00	0.14%	0	\$0.00	NA 0	\$0.00

	DENVER MORTGAGE COMPANY, INC. DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY	2	\$499,000.00 \$208,532.22	0.2%	H	\$0.00	NA	0	\$0.00
	COMPANY, LTD. DUBUQUE BANK AND TRUST	1	\$208,532.22	0.000			•		
 	AND TRUST			0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.00
(DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND FRUST COMPANY	3	\$1,030,300.00	0.41%	0	\$0.00	NA	0	\$0.00
F	ELEVATIONS CU	2	\$610,725.00	0.24%	0	\$0.00	NA	0	\$0.00
F	ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%			NA	0	\$0.00
S I	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$657,820.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09%	0	\$0.00	NA	0	\$0.00
Ν	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
A	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
F	FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
Ν	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$407,000.00	0.16%	\square		NA	_	
F	FIRST CLOVER LEAF	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% () \$0.00	NA	0 \$0.00	
FIRST COUNTY BANK	1	\$342,000.00	0.14% () \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% () \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83% () \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89% 0) \$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14% () \$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,093,732.00	0.44% () \$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29% () \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$220,800.00	0.09% () \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07% 0) \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08% 0) \$0.00	NA	0 \$0.00	
FIRST PLACE BANK	3	\$1,156,940.79	0.46%	\$0.00	NA	0 \$0.00	
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61% 0		NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,999,400.00	1.6% 0) \$0.00	NA	0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%0) \$0.00	NA	0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09% 0	\$0.00	NA	0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44%0	\$0.00	NA	0 \$0.00	

GEO-CORP, INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$200,000.00	0.08%			NA		1
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%			NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$801,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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INVESTORS BANK	5	\$1,539,750.00	0.62%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,338,900.00	0.54%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	13	\$4,222,548.26	1.69%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$353,000.00	0.14%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$730,100.00	0.29%	0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$922,964.92	0.37%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16%		\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$868,500.00	0.35%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	0	\$0.00	NA 0	\$0.00
	1	\$341,000.00	0.14%	0	\$0.00	NA 0	\$0.00

MLD MORTGAGE, INC.									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	-
MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	_
MOUNTAIN WEST FINANCIAL, INC.	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
MT. MCKINLEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	0	\$0.00	NA	0	\$0.00	_
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	0	\$0.00	NA	0	\$0.00	_
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
OCEANFIRST BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	_
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	_
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00	_
OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
	2	\$611,983.06	0.25%	0	\$0.00	NA	0	\$0.00	and the second sec

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	3	\$1,112,400.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$758,270.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,574,775.00	1.83%	0	\$0.00	NA	0	\$0.00
	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	12	\$4,422,350.00	1.77%(\$0.00	NA	0 \$0.00)
S&T BANK	1	\$225,000.00	0.09% (\$0.00	NA	0 \$0.00)
SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24	0.18%	\$0.00	NA	0 \$0.00)
SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1%) \$0.00	NA	0 \$0.00)
SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1%	\$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17%) \$0.00	NA	0 \$0.00)
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%) \$0.00	NA	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23%) \$0.00	NA	0 \$0.00)
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00)
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09% () \$0.00	NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%) \$0.00	NA	0 \$0.00)
SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1%	\$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	2	\$632,000.00	0.25%	\$0.00	NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12% () \$0.00	NA	0 \$0.00)
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42% () \$0.00	NA	0 \$0.00)
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05	0.13%) \$0.00	NA	0 \$0.00)
ST. MARYS BANK	1	\$258,400.00	0.1%	\$0.00	NA	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	1	\$385,000.00	0.15% () \$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07%) \$0.00	NA	0 \$0.00)

	STANFORD FEDERAL CREDIT UNION	2	\$765,432.00	0.31%() \$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	4	\$901,700.00	0.36% () \$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$590,000.00	0.24% () \$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	9	\$3,123,164.64	1.25% () \$0.00	NA0	\$0.00
	STERLING SAVINGS BANK	2	\$701,102.58	0.28%) \$0.00	NA0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$326,000.00	0.13% () \$0.00	NAO	\$0.00
	SUMMIT CREDIT UNION	4	\$1,012,300.00	0.41%) \$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$530,000.00	0.21%() \$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.07% () \$0.00	NA 0	\$0.00
「	SWBC MORTGAGE	2	\$669,000.00	0.27% (\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$505,600.00	0.2%			
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17% () \$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16% () \$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$397,520.00	0.16%) \$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09% () \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$231,840.00	0.09% () \$0.00	NA 0	\$0.00
	TRISTAR BANK	1	\$269,000.00	0.11%	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$669,900.00	0.27%() \$0.00	NAO	\$0.00
	UMPQUA BANK	2	\$705,000.00	0.28%) \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$670,760.00	0.27% (
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09% () \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.08% () \$0.00	NA 0	\$0.00

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	UNIVERSAL	[T	
	AMERICAN MORTGAGE	2	\$604,200.00	0.24%	\$0.00	NAO	\$0.00	
	COMPANY, LLC					İ I		
Г	UNIVERSITY OF		i i	†	1 1		†	
	WISCONSIN CREDIT	8	\$1,832,846.30	0.73%	\$0.00	NA 0	\$0.00	
F	UNION		L			<u> </u>	ļ	\square
	UNIVEST BANK AND	2	\$600,000.00	0.24%	\$0.00	NAO	\$0.00	
F	TRUST CO.	\vdash	+,-		, 	<u> </u>	' 	–
	VILLAGE MORTGAGE	2	\$742,505.00	0.3%	\$0.00	NAO	\$0.00	
	COMPANY	-	Φ/τ2,303.00	0.570) φυ.υυ	17710	μυ.υυ	
Г	W.J. BRADLEY		i i	†	1 1		†	
	MORTGAGE	11	\$3,452,636.00	1.38%	\$0.00	NA 0	\$0.00	
F	CAPITAL, LLC		İ			<u> </u>	ļ	\square
	WASHINGTON		1700 C20 00	2.2107			φο. 00	
	STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%(0 \$0.00	NAO) \$0.00	
F	WATERSTONE	\vdash	łł		-		+	┝──┤
L	MORTGAGE CORP.	3	\$987,000.00	0.4%(\$0.00	NAO	\$0.00	_
	WAUKESHA STATE	1	\$211,000.00	0.08% () \$0.00	NAO) \$0.00	
F	BANK	Ļ	Ψ211,000.00	0.0070	μο	11110	φυισε	\square
	WESCOM CENTRAL	1	\$314,500.00	0.13%	\$0.00	NAO	\$0.00	
F	CREDIT UNION WESTCONSIN							
	CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00	
Г	WESTERRA CREDIT		222C 000 00	2 1007 (- <u>+0.00</u>		φ <u>ο</u> οο	
L	UNION	1	\$296,000.00	0.12% (0 \$0.00	NA 0) \$0.00	
	WESTSTAR	[]					T	۱ آ
	MORTGAGE	1	\$309,900.00	0.12% (\$0.00	NA 0	\$0.00	
F	CORPORATION		├ ────┼	 		┝───┼	<u> </u>	\vdash
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.16%	\$0.00	NA 0	\$0.00	
F	Unavailable	250	\$75,456,209.87	30.18% () \$0.00	NA 0) \$0.00	
Total			\$249,645,267.13	100%) \$0.00	
							†	
31417DAB9	1ST SECURITY BANK		\$195,000.00	0.08%) \$0.00	NAO) \$0.00	
31417DAD7	OF WASHINGTON	1	\$175,000.00	0.0070) φυ.συ	147.20	μο.ου	
	ABBEVILLE			0 1 M	* 0.00		* 0.00	
	BUILDING AND	1	\$258,500.00	0.1%0	\$0.00	NA 0) \$0.00	
F	LOAN, SSB ACACIA FEDERAL		łł				+	├
	SAVINGS BANK	2	\$749,800.00	0.3%	\$0.00	NA 0	\$0.00	
Г	ACADEMY		i i				†	
	MORTGAGE	2	\$791,400.00	0.32%	\$0.00	NA 0	\$0.00	
	CORPORATION	\square	l					_
	AEROSPACE	1	\$344,400.00	0.14%	\$0.00	NA 0	\$0.00	
	FEDERAL CREDIT		1					
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UNION						
AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1% 0	\$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25% 0	\$0.00	NA0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA0	\$0.00
ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26% 0	\$0.00	NA0	\$0.00
AMERICAN BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13% 0	\$0.00	NA0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14% 0	\$0.00	NA0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35% 0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$663,800.00	0.27% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00	NA0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$850,800.00				