#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File	34 of 96									
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	S	Assets t Subject Demand		R		hased or	R	Asset Repu Repla
			#	\$	(% of principal balance)	#		(% of principal balance)	#	<b>#</b> \$	(% of principal balance)		
31417CNL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,600.00	0.12%	, C	\$0.00	NA	, C	\$0.00	NA	.0	\$0.
		AKT AMERICAN CAPITAL, INC	1	\$291,000.00	0.15%	, C	\$0.00	NA	r C	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	, C	\$0.00	NA	, C	\$0.00	NA	.0	\$0.
		ALLIED MORTGAGE GROUP, INC	1	\$230,000.00	0.11%	, C	\$0.00	NA	r C	\$0.00	) NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	, C	\$0.00	NA	r C	\$0.00	NA	.0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	, C	\$0.00	NA	, C	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.11%	) C	\$0.00	NA	, C	\$0.00	) NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	, C	\$0.00	NA	, C	\$0.00	NA	.0	\$0.
		ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	, C	\$0.00	NA	r C	\$0.00	) NA	0	\$0.
		AUBURNBANK	_1	\$356,310.00	0.18%	)[	\$0.00	NA NA	/Ic	\$0.00	NA	0	\$ <u>0</u> .
		AURORA FINANCIAL GROUP INC	1	\$294,908.00						\$0.00			\$0.
		BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	, C	\$0.00	NA	, C	\$0.00	) NA	0	\$0.
		BANK OF HAWAII	_1	\$250,000.00	0.12%	)[	\$0.00	NA	C	\$0.00	) NA	0	\$ <u>0</u> .
		BANKNEWPORT	_1	\$380,000.00		)[	\$0.00		1	\$0.00		1	
		BAYCOAST BANK	_2	2 \$571,000.00		_	\$0.00		_	\$0.00		1	
		BELLCO CREDIT UNION	1	\$224,000.00						\$0.00			
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	, C	\$0.00	NA	, C	\$0.00	) NA	. 0	\$0.
		BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	, C	\$0.00	NA	, C	\$0.00	) NA	0	\$0
			4	\$1,073,850.00	0.54%	0	\$0.00	NA	. 0	\$0.00	) NA	0	\$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		+	<del>-     </del>		+
BRYN MAWR TRUST	2	\$500,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY THE	+ -	¢(10,020,00	2 2107 0 50 00		
BUSEY BANK	2	\$619,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC	58	\$18,345,967.07	9.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1			NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1			NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	13	\$4,086,186.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	K 4	\$1,254,996.76	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1		0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAI COMPANY	L 1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	1	\$365,630.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	7	\$1,951,100.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$296,800.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
2	\$564,000.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
1	\$408,909.98			0 \$0.00	
1	\$383,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
3	\$806,050.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
1	\$404,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
3	\$943,200.00	0.47% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
2	\$420,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
1	\$195,705.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
2	\$557,000.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
1	\$431,000.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
3	\$701,600.00	0.35% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
2	\$580,400.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
3	\$690,200.00	0.34% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
4	\$1,062,750.00	0.53% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
4	\$1,390,100.00				
32	\$9,899,750.32	4.94% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
13	\$3,428,697.00				
1	\$325,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA 0 \$0
1	\$413,000.00	0.21% 0 \$0.	00 NA	0 \$0.00	
	1 3 1 2 1 3 2 1 3 4 4 32 13	2 \$564,000.00 1 \$408,909.98 1 \$383,000.00 3 \$806,050.00 1 \$404,000.00 2 \$420,000.00 2 \$420,000.00 2 \$557,000.00 2 \$557,000.00 3 \$701,600.00 3 \$701,600.00 4 \$1,062,750.00 4 \$1,390,100.00 3 \$9,899,750.32 13 \$3,428,697.00 1 \$325,000.00	2 \$564,000.00 0.28% 0 \$0.  1 \$408,909.98 0.2% 0 \$0.  1 \$383,000.00 0.19% 0 \$0.  3 \$806,050.00 0.4% 0 \$0.  1 \$404,000.00 0.27% 0 \$0.  2 \$420,000.00 0.21% 0 \$0.  1 \$195,705.00 0.1% 0 \$0.  2 \$557,000.00 0.28% 0 \$0.  1 \$431,000.00 0.22% 0 \$0.  3 \$701,600.00 0.35% 0 \$0.  2 \$580,400.00 0.35% 0 \$0.  4 \$1,062,750.00 0.53% 0 \$0.  4 \$1,390,100.00 0.69% 0 \$0.  3 \$9,899,750.32 4.94% 0 \$0.  1 \$325,000.00 0.16% 0 \$0.	2 \$564,000.00 0.28% 0 \$0.00 NA  1 \$408,909.98 0.2% 0 \$0.00 NA  1 \$383,000.00 0.19% 0 \$0.00 NA  3 \$806,050.00 0.4% 0 \$0.00 NA  1 \$404,000.00 0.2% 0 \$0.00 NA  3 \$943,200.00 0.47% 0 \$0.00 NA  2 \$420,000.00 0.21% 0 \$0.00 NA  1 \$195,705.00 0.1% 0 \$0.00 NA  2 \$557,000.00 0.28% 0 \$0.00 NA  1 \$431,000.00 0.22% 0 \$0.00 NA  3 \$701,600.00 0.35% 0 \$0.00 NA  2 \$580,400.00 0.29% 0 \$0.00 NA  3 \$690,200.00 0.34% 0 \$0.00 NA  4 \$1,062,750.00 0.53% 0 \$0.00 NA  4 \$1,390,100.00 0.69% 0 \$0.00 NA  13 \$3,428,697.00 1.71% 0 \$0.00 NA  13 \$3,428,697.00 1.71% 0 \$0.00 NA	2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$408,909.98 0.2% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$806,050.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$195,705.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$557,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$431,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$701,600.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$580,400.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$690,200.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,062,750.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$1,390,100.00 0.69% 0 \$0.00 NA 0 \$0.00 13 \$3,428,697.00 1.71% 0 \$0.00 NA 0 \$0.00 14 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00

HOME LOAN CENTER, INC	1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0 5
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	03
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.17%	0	\$0.00			\$0.00			0 5
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N	Α	05
LAND /HOME FINANCIAL SERVICES, INC	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0 5
LEADER BANK, N.A	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
LEADER MORTGAGE COMPANY INC	2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N	Α	05
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	08
LENDUS, LLC	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.00			0.5
MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
MEMBERS MORTGAGE COMPANY INC	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	Α	05
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
MID AMERICA MORTGAGE, INC	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0.5
MORTGAGE AMERICA, INC	1	\$261,500.00	0.13%					\$0.00			0.5
MORTGAGE MANAGEMENT	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N	Α	05

ONSULTANTS INC						
MERICA CREDIT	1	\$225,500.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
DVANTAGE ORTGAGE	1	\$345,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
NANCIAL, LLC BA SHELLPOINT ORTGAGE	1	\$416,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
	1	\$325,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
ORTHWEST EDERAL CREDIT	1	\$384,432.82	0.19% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
ORTGAGE	2	\$432,500.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
UMERICA CREDIT	1	\$183,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
UVISION FEDERAL	2	\$629,700.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
	11	\$4,114,500,00	2.05% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
RNL FEDERAL	1	\$232,000.00				
ATELCO CREDIT	2	\$619,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
AWTUCKET CREDIT	4	\$1,463,736.00	0.73% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
ENTAGON EDERAL CREDIT	1	\$233,655.27	0.12% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
EOPLES BANK	1	\$262,236.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
ORTGAGE	5	\$1,647,200.00				
NNACLE ORTGAGE GROUP,	2	\$699,732.53	0.35% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
OLICE AND FIRE EDERAL CREDIT	1	\$265,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
ROVIDENT CREDIT	2	\$673,300.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
ANLIFE, INC	1	\$230,100.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
	ONSULTANTS INC OUNTAIN MERICA CREDIT NION ATIONWIDE DVANTAGE ORTGAGE OMPANY EW PENN NANCIAL, LLC BA SHELLPOINT ORTGAGE ERVICING EWTOWN SAVINGS ANK ORTHWEST EDERAL CREDIT NION ORTHWESTERN ORTGAGE OMPANY UMERICA CREDIT NION UVISION FEDERAL REDIT UNION ES ADVISORS, INC RNL FEDERAL REDIT UNION ATELCO CREDIT NION ATELCO CREDIT NION ANTUCKET CREDIT NION ENTAGON EDERAL CREDIT NION ENTAGOR ENTA	OUNTAIN MERICA CREDIT NION ATIONWIDE DVANTAGE ORTGAGE OMPANY EW PENN NANCIAL, LLC BA SHELLPOINT ORTGAGE ERVICING EWTOWN SAVINGS ANK ORTHWEST EDERAL CREDIT NION ORTHWESTERN ORTGAGE OMPANY UMERICA CREDIT NION UVISION FEDERAL REDIT UNION PES ADVISORS, INC 11 RNL FEDERAL REDIT UNION ATELCO CREDIT NION ATELCO CREDIT NION ATTELCO CREDIT NION ENTAGON EDERAL CREDIT NION EOPLES BANK INNACLE CAPITAL ORTGAGE ORTGAGE GROUP, IC DLICE AND FIRE EDERAL CREDIT NION ROVIDENT CREDIT ROVI	OUNTAIN MERICA CREDIT NION ATIONWIDE DVANTAGE ORTGAGE OMPANY EW PENN NANCIAL, LLC BA SHELLPOINT ORTGAGE ERVICING EWTOWN SAVINGS ANK ORTHWEST EDERAL CREDIT NION ORTGAGE OMPANY  UMERICA CREDIT NION UVISION FEDERAL REDIT UNION PES ADVISORS, INC RNL FEDERAL REDIT UNION ATELCO CREDIT NION ATELCO CREDIT NION AWTUCKET CREDIT NION ENTAGON EDERAL CREDIT NION AWTUCKET CREDIT NION AWTUCKET CREDIT NION ENTAGON EDERAL CREDIT NION ENTAGOR EDERAL CREDIT NION ENTAGOR EDERAL CREDIT NION ENTAGOR EDERAL CREDIT NION ENTAGE ORTGAGE ORPORATION NNACLE ORTGAGE ORPORATION NNACLE ORTGAGE S ORPORATION NNACLE ORTGAGE GROUP, IC DLICE AND FIRE EDERAL CREDIT NION ROVIDENT CREDIT NION  2 \$673,300.00	OUNTAIN MERICA CREDIT NION ATIONWIDE DVANTAGE ORTGAGE OMPANY EW PENN NANCIAL, LLC BA SHELLPOINT ORTGAGE EWTOWN SAVINGS ANK ORTHWEST EDERAL CREDIT NION ORTHWESTERN ORTGAGE OMPANY  UMERICA CREDIT NION ORTHWESTERN ORTGAGE OMPANY  UMERICA CREDIT NION UVISION FEDERAL REDIT UNION PES ADVISORS, INC II \$416,000.00 0.21% 0\$ 0\$ 0\$ 0 0.16% 0\$ 0\$ 0\$ 0 0.16% 0\$ 0\$ 0\$ 0 0.22% 0\$ 0\$ 0 0.22% 0\$ 0\$ 0 0.31% 0\$ 0\$ 0\$ 0\$ 0 0.31% 0\$ 0\$ 0\$ 0\$ 0 0.31% 0\$ 0\$ 0\$ 0\$ 0.31% 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$ 0\$	OUNTAIN MERICA CREDIT I \$225,500.00 O.11% 0 \$0.00 NA NION ATIONWIDE DVANTAGE ORTGAGE ORTGAGE ORTGAGE OMPANY EW PENN NANCIAL, LLC BA SHELLPOINT ORTGAGE SEWTOWN SAVINGS ANK ORTHWEST EDERAL CREDIT NION ORTHWESTERN ORTGAGE OMPANY UWERICA CREDIT NION  I \$183,000.00 O.22% 0 \$0.00 NA ORTHWEST OMPANY UVISION FEDERAL REDIT UNION PES ADVISORS, INC RIL FEDERAL REDIT UNION ATELCO CREDIT NION ATELCO CREDIT NION  ENTAGON EDERAL CREDIT NION  ATELCO CREDIT NION  ANA ORTHWEST CREDIT NION  ATELCO CREDIT NION  ANA ORTHOR ORTGAGE SHAPPONDO ORTHOR ORTGAGE ORTGAGE SHAPPONDO ORTGAGE ORTGAGAGE ORTGAGE ORTGA	OUNTAIN MERICA CREDIT NION ATIONWIDE DVANTAGE ORTGAGE ORTHWEST SDERAL CREDIT I \$3325,000.00 ORTHWEST SDERAL CREDIT NION ORTHWESTERN ORTGAGE OR

REAL ESTATE MORTGAGE NETWORK INC	3	\$694,305.59	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	2	\$497,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	2	\$378,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	4	\$1,081,782.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE TRUST BANK	1	\$378,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(	) \$0.
	TWINSTAR CREDIT UNION	1	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
<u> </u>	UMPQUA BANK	6	\$1,605,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (	) \$0.
	UNITED BANK & TRUST	3	\$769,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA(	) <b>\$</b> 0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	VALLEY NATIONAL BANK	2	\$715,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (	) \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	WALLICK AND VOLK INC	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
	WATERSTONE MORTGAGE CORP	5	\$1,442,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
<u> </u>	WINTER HILL BANK, FSB	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (	
<u> </u>	Unavailable	216	· · · · · ·	33.88% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		659	\$200,284,499.59	100% 0 \$0.00	0 \$0.00	(	0 \$0.
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (	3 \$0.
	AKT AMERICAN CAPITAL, INC	2	\$750,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	)\$0.

AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK OF HAWAII	1	\$545,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.
BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
BANKNEWPORT	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0 \$0.00	NA	0	\$0.00			
BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
BUSEY BANK	3	\$554,540.71	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
CASHCALL, INC	50	\$15,229,400.00	7.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0 \$0.00	NA	. 0	\$0.00	N	A	0	60.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0 \$0.00	NA	. 0	\$0.00	N	A	0 \$	60.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0 \$0.00	NA	. 0	\$0.00	N	A	0 \$	60.0
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N	A	0 \$	60.0
COBALT MORTGAGE, INC	12	\$3,514,120.00	1.75%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$	50.0
COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0 \$0.00	NA	0	\$0.00	N	A	0 \$	0.0
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.00				50.0
CORTRUST BANK	1	\$230,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N	A	0 \$	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,600.00		0 \$0.00			\$0.00				60.0
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0 \$0.00	NA	. 0	\$0.00	N	A	0 \$	60.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	N.	A	0 \$	60.0
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0 \$0.00	NA	0	\$0.00	N	A	0 \$	60.0
ELEVATIONS CU	2	\$406,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0 \$0.00	NA	0	\$0.00	N	A	0 \$	50.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0 \$0.00	NA	.0	\$0.00	N	A	0 \$	60.0
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N	A	0 \$	50.0
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N.	A	0 \$	50.0
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0 \$0.00	NA	. 0	\$0.00	N	A	0 \$	60.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0 \$0.00	NA	. 0	\$0.00	N	A	0 \$	60.0
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FIRST CENTURY BANK, INC	1	\$190,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$449,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FREMONT BANK	21	\$5,880,765.46	2.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GEO-CORP, INC	2	\$725,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$485,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

COMPANY						Ш				
INTERNATIONAL CITY MORTGAGE, INC	2	\$548,968.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
INVESTORS BANK	3	\$1,201,356.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$947,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
LEADER BANK, N.A	4	\$1,200,600.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$750,000.00		0 \$0.00		Ш	\$0.00	NA	-	
LENDUS, LLC	18	\$6,604,617.75	3.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MAGNA BANK	1	\$267,900.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$401,250.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$346,500.04	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$243,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$215,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$222,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
	1	\$188,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

NETWORK FUNDING, L.P								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	):
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	) :
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	) :
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	) (
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00		_
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0	)
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0 \$0.00	NA	0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	) :
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0	)
PINNACLE MORTGAGE GROUP, INC	2	\$482,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	)
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	)
PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK INC	3	\$868,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0	)
RENASANT BANK	2	\$370,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	)
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0	)
ROUNDPOINT MORTGAGE SERVICING	6	\$1,447,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0	)

CORPORATION				$\perp$			Ц			Ц	L
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0 \$0	0.00	NA	03	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0 \$0	.00	NA	0	\$0.00	NA	<b>v</b> 0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0 \$0	00.0	NA	03	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0 \$0	0.00	NA	03	\$0.00	NA	<b>v</b> 0	\$
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0 \$0	0.00	NA	03	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	J
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0 \$0	0.00	NA	03	\$0.00	NA	0	3
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0 \$0	0.00	NA	03	\$0.00	NA	<b>v</b> 0	٠
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0 \$0	0.00	NA	03	\$0.00	NA	<b>v</b> 0	
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	70	
STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	70	
STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0 \$0	00.0	NA	03	\$0.00	NA	٥ ۲	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0 \$0	0.00	NA	03	\$0.00	NA	0	
SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0 \$0	00.0	NA	0	\$0.00	NA	0	ľ
TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0 \$0	00.0	NA	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0 \$0	00.0	NA	0	\$0.00	NA	0	ļ
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.1%			NA	03	\$0.00	NA	0	
UMPQUA BANK	7	\$1,822,200.00	0.91%			NA	0	\$0.00	NA	0	
	1	\$304,000.00	0.15%	020	100	NΙΛ	ωl	\$0.00	NΔ	0	ŀ

Lugai i iiiig. i i	UNITED BANK &						
	TRUST UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$263,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WATERSTONE MORTGAGE CORP	3	\$823,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	231	\$70,537,707.41	35.3% 0 \$0.00	NA 0 \$0.00	NA (	
Total		667	\$200,240,223.98	100% 0 \$0.00	0 \$0.00		0 \$0.
		Щ					$\perp$
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (	<u>) \$0</u>
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	1	\$241,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL	1	\$480,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (	J <b>\$</b> 0.

RESOURCES, INC					
AMERICAN PACIFION  MORTGAGE  CORPORATION	7	\$2,241,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINO BANK, F.S.B	SS 1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK NA	13	\$3,754,808.03	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIA GROUP INC	L 1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	4	\$1,004,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF HAWAII	2	\$669,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$596,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$276,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$696,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEI CREDIT UNION	ES 7	\$2,040,517.79	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	5	\$1,804,033.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	$\mathcal{D}$ 2	\$755,068.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	38	\$12,386,864.84	6.18% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	19	\$5,756,430.52	2.87% 0 \$0.00	NA 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	11	\$3,213,100.00		0 \$0.00		0 \$0.00		0 \$0.
COLE TAYLOR BANK	3	\$970,000.00	0.48%	0 \$0.00		0 \$0.00		0 \$0.
CORTRUST BANK	1	\$190,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	1	\$624,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$347,920.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$244,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%					\$0.00			0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GEO-CORP, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%					\$0.00			0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
HOME LOAN CENTER, INC	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
IBERIABANK MORTGAGE	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0

COMPANY							
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,163,386.04	1.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,451,000.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.
LEADER BANK, N.A	11	\$3,557,400.00	1.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC	3	\$818,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LENDUS, LLC	21	\$8,013,194.00	4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LIBERTY BANK	1	\$234,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$328,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC	1	\$227,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$286,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	3	\$897,000.00		0 \$0.00		0 \$0.00	
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	<b>\$</b> C
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$(
PINNACLE MORTGAGE GROUP, INC	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$(
PMAC LENDING SERVICES, INC	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
RABOBANK, N.A	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
REAL ESTATE MORTGAGE NETWORK INC	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
REDWOOD CREDIT UNION	1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
S&T BANK	2	\$538,769.15	0.27%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N	A	0	\$(
SECURITY NATIONAL	3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$(

MORTGAGE										L	
SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$491,500.00	0.25%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	2	\$1,021,426.98	0.51%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0\$	80.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,241,900.00	0.62%	0\$	00.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$270,000.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98% (	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19% (	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	2	\$569,000.00	0.28%	٠.			Ι.	\$0.00		<u>_</u>	\$0

	WESCOM CENTRAL CREDIT UNION	 						İ
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	215	\$66,998,615.81	33.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		645	\$200,535,997.90	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
		,					$\Gamma$	<u> </u>
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$44,302.99	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00		NA 0 \$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,269,500.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$550,724.02	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AUBURNBANK	2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$75,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$226,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		1	\$349,830.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

BAXTER CREDIT UNION										
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA	<b>,</b> (	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	<b>y</b> (	\$0.
BLACKHAWK BANK	1	\$40,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	7 (	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0 \$0.0	00 NA	0	\$0.00	NA	<b>y</b> (	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	<b>y</b> (	\$0.
CARROLLTON BANK	1	\$76,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	1 (	\$0.
CASHCALL, INC	24	\$6,392,853.78	12.71%	0 \$0.0	00 NA	0	\$0.00	NA	1 (	\$0.
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	<b>y</b> (	\$0.
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> (	\$0.
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0 \$0.0	00 NA	0	\$0.00	NA	<b>y</b> (	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0 \$0.0	00 NA	0	\$0.00	NA	<b>y</b> (	\$0.
CENTRUE BANK	1	\$32,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	7 (	\$0.
CHEMICAL BANK	2	\$164,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	<b>1</b> (	\$0.
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C	\$0.
COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C	\$0.
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C	\$0.
CORTRUST BANK	1	\$116,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	<b>y</b> (	\$0.
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	<b>v</b> (	\$0.
CUSO MORTGAGE, INC	1	\$112,100.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	7 (	\$0.
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	<b>7</b> C	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0 \$0.0	NA	0	\$0.00	NA	<b>7</b> C	\$0.
	4	\$631,900.00	1.26%	0.0	00 NA	0	\$0.00	NA	7 (	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE					
MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$69,690.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$83,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	3	\$599,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$184,000.00		NA 0 \$0.00	NA 0 \$0.
FOSTER BANK	1	\$187,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$78,000.00		NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	21	\$3,772,442.02	7.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00		NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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GUARDIAN CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$307,830.73	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$355,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	2	\$253,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$346,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$59,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK	2	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	AND TRUST					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,150.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.
	OAK BANK	1	\$235,750.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	PARK BANK	1	\$107,718.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03% 0 \$0.0		
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	PEOPLES STATE BANK	1	\$66,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.
	PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
1	PROVIDENCE BANK	1	\$168,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.

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PROVIDENT CREDIT UNION	2	\$409,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	3	\$263,509.09	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY CREDIT UNION	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$79,380.27	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	2	\$230,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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ARIZONA STATE CREDIT UNION										
ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0 \$0.00	NA	0	\$0.00	N.A	Ā	0 \$0
ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0 \$0.00	NA	0	\$0.00	N.A	Α.	0 \$0
BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.A	1	0 \$0
BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	1	0 \$0
BELLCO CREDIT UNION	1	\$137,945.29		0 \$0.00		1	\$0.00		4	0 \$0
BLACKHAWK BANK	1	\$190,000.00	1.26%	0 \$0.00	NA	0	\$0.00	N/	1	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0 \$0.00	NA	. 0	\$0.00	N/	A (	0 \$0
CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0 \$0.00	NA	0	\$0.00	N.A	1	0 \$0
CASHCALL, INC	16	\$4,097,000.00	27.11%	0 \$0.00	NA	0	\$0.00	NA.	1	0 \$0
CENTRAL BANK	1	\$70,050.00	0.46%	0 \$0.00	NA	0	\$0.00	N/	1	0 \$0
CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b>	0 \$0
CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b>	0 \$0
CENTRAL STATE BANK	1	\$41,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b>	0 \$0
CHEMICAL BANK	1	\$82,000.00	0.54%	0 \$0.00	NA	0	\$0.00	N/	1	0 \$0
CITIZENS BANK	1	\$63,100.00	0.42%	0 \$0.00	NA	0	\$0.00	N/	1	0 \$0
CORTRUST BANK	1	\$141,000.00	0.93%	0 \$0.00	NA	0	\$0.00	N/	1	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.4%	0 \$0.00	) NA	. 0	\$0.00	N/	A (	0 \$0
DORAL BANK	1	\$52,119.40	0.34%	0 \$0.00	NA	0	\$0.00	N/	1	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0 \$0.00	NA	.0	\$0.00	N.A	A (	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b>	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N.A	1	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0 \$0.00	NA	. 0	\$0.00	N.A	A	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4%	0 \$0.00		Ļ	\$0.00		1	0 \$0
FIRST PLACE BANK	3	\$275,551.33	1.82%	0 \$0.00	NA	0	\$0.00	N/	V	0 \$0
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0 \$0.00	NA	0	\$0.00	N.A	1	0 \$0
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FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0\$	30
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. O \$	60
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. O \$	50
GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0 9	30
GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	1.98%					\$0.00			
HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.0\$	SO.
ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$	30.
INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	.0\$	s0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0\$	SO.
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0\$	SO.
MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 9	30.
MORTGAGE AMERICA, INC	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	.0\$	30
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	.0\$	30
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	.05	SO.
OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	.0\$	50
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	.0\$	30
ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0 9	30
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0	\$0.00	NA	.0\$	60
PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$	50
REAL ESTATE MORTGAGE NETWORK INC	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	.0\$	50
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	. O \$	50
	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0 9	30

	ROYAL CREDIT UNION							J		1
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0 \$0.00	NA C	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0.00	NA 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$203,000.00	1.34%	\$0.00	NA	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1% (	0 \$0.00	NA	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	3 \$0.00	NA 0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0.00	NA 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$35,000.00	0.23%			\$0.00	NA	0	<u>\$0.</u>
	Unavailable	13	. , ,	9.89%			\$0.00	NA	_	
Total		106	\$15,114,502.16	100%	) \$0.00	0	\$0.00		0	<b>\$0.</b>
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,000.00	0.53% (	0\$0.00	NAC	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	3 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13% (	)\$0.00	NA 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1% (	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09% (	0\$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$469,900.00	0.93%	0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN		\$00,000,00	0.18%(	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00				1		Ч	١
		1	\$100,000.00		0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CREDIT UNION AMERISAVE MORTGAGE	1 5	\$100,000.00		0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	03	\$0.

ARIZONA STATE CREDIT UNION											
ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0
ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0
BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0
BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0
BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0
BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	۲ (	0 \$0
BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0
BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0
CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0
CASHCALL, INC	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0
CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00			0 \$0
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.00			0 \$0
CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	١ (	0\$0
CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0
CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	١ (	)\$(
CITIZENS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (	) <b>\$</b> (
COBALT MORTGAGE, INC	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	۱ (	) <b>\$</b> (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١ (	)\$(
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	١ (	) \$(
DESERT SCHOOLS FEDERAL CREDIT	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	(	0 \$0

UNION					
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 FIRST MORTGAGE COMPANY, L.L.C	3	\$358,650.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$529,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT	1	\$198,578.05	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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UNION					
FREMONT BANK	33	\$5,315,809.60	10.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,100,489.26	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	2	\$243,503.47	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	2	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$74,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	5	\$1,160,650.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORPORATION MEMBER HOME		. ,								
LOAN, L.L.C	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,790.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00		.0\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION											
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	X (	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%				0	\$0.00	NA	1	0 \$0
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	X (	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (	0 \$0
ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	Y (	0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%					\$0.00		7	0\$
ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	1	0\$
STEARNS LENDING, INC	2	\$233,500.00	0.46%	Ш				\$0.00		4	_
STILLWATER NATIONAL BANK &	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$

TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	2	\$227,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRISTAR BANK	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$487,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	2	\$203,804.88	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$169,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WELLS FEDERAL BANK	1	\$59,565.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	48	\$6,208,467.67	12.33% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
Total		327	\$50,463,414.33	100% 0 \$0.00	0 \$0.00		0 \$0
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	D \$C
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	ALLIED MORTGAGE GROUP, INC	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	AMERICAN BANK, N.A	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	)\$(
H A N	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00			NA	)\$(
	ANCHORBANK FSB	10	\$1,106,089.44	2.2% 0 \$0.00	NA 0 \$0.00	NA (	J <b>\$</b> (
	ASSOCIATED BANK, NA	5					
	AUBURNBANK	3	\$363,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (	o \$0
	AURORA FINANCIAL GROUP INC	1	\$116,119.00				
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14% 0 \$0.00	NA 0 \$0.00	NA(	)\$(
	BANCORPSOUTH BANK	3	\$299,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	BANK FIRST NATIONAL	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
BAN	BANK OF SPRINGFIELD	1	\$263,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
	BANK OF WHITTIER, NA	1	\$346,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	)\$C
	BAXTER CREDIT UNION	1	\$211,010.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	)\$(
		1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (	J <b>\$</b> (

BAY-VALLEY MORTGAGE GROUP							
BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$6
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$6
BLACKHAWK BANK	1	\$219,700.00	0.44%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$
BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$(
CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$6
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	¥,				0 \$0.00	
CARROLLTON BANK	2	, ,,,,,,,,			_	0 \$0.00	
CASHCALL, INC	39	\$10,489,115.08				0 \$0.00	
CATLIN BANK	1	\$64,275.00	0.13%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0 \$0.00	) NA	0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$(
CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$6
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$6
CENTRAL PACIFIC BANK	1	\$91,000.00				0 \$0.00	0 NA 0 \$6
CENTRUE BANK	2	\$144,475.00	0.29%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$6
CHEMICAL BANK	1	\$110,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00				0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00				0 \$0.00	
 CORTRUST BANK	1	\$110,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	0 NA 0 \$0
 <del></del> _,		\$140,000.00	0.28%	$\overline{}$	<del></del>	0 \$0.00	0 NA 0 \$0

CUSO MORTGAGE CORPORATION						
CUSO MORTGAGE, INC	2	\$490,300.00	0.97% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
DENMARK STATE BANK	1	\$121,500.00	0.24% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$90,230.00	0.18% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$40,800.00	0.08% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
FIRST CENTURY BANK, INC	2	\$178,400.00	0.35% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK	1	\$126,639.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$338,520.40	0.67% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$261,200.00	0.52% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$340,300.00	0.68% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.0		\$0.00	

FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
FREMONT BANK	26	\$4,676,696.00	9.28%	Λ	00.02	NΛ	Λ	\$0.00	N A	. (	0\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00			\$0.00			\$0.00			) \$0
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	\$0
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
GUARDIAN MORTGAGE COMPANY INC	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0
HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(	) \$0
ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	(	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$161,100.00	0.32%					\$0.00			\$0
LEADER BANK, N.A	2	\$562,000.00	1.12%					\$0.00	NA	(	\$0
LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	(	) \$0
	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	(	)\$0

LOGAN FINANCE CORPORATION					
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	3	\$283,190.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$102,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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ROCKY MOUNTAIN MORTGAGE COMPANY								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91% (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
SALAL CREDIT UNION	2	\$247,000.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12% (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
SOLARITY CREDIT UNION	1	\$93,940.00	0.19% (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12% (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
 SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17% (	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0
 TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0
TOWN & COUNTRY	1	\$296,846.40	0.59%	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0

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	BANC MORTGAGE SERVICES, INC									
	UNION SAVINGS BANK	2	\$469,496.68	0.93%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.0
-	UNITY BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	.0	\$0.0
_	UNIVERSITY BANK	1	\$318,500.00	0.63%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57%	0 \$0.00	NA	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00	) NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA	\$0.00	) NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	. 0	\$0.0
	Unavailable	43	\$5,975,332.49	11.81%	0 \$0.00	NA	\$0.00	NA	.0	\$0.0
Total		331	\$50,387,601.61	100%	0 \$0.00	(	\$0.00		0	<b>\$0.</b>
									L	
31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	) NA	. 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,000.00		0 \$0.00		\$0.00			
	ALLIANCE BANK	1	\$35,485.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$216,750.00	0.86%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%	0 \$0.00	NA	\$0.00	) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0 \$0.00	NA	\$0.00	) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0 \$0.00	NA	\$0.00	) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0 \$0.00	NA	\$0.00	) NA	.0	\$0.0
	ANCHORBANK FSB	3	\$432,500.00	1.72%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0 \$0.00	NA	\$0.00	NA	0	\$0.0

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AURORA FI GROUP INC		1 \$231,	00.00	0.92%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0 \$0
BANK FIRS NATIONAL	Γ	1 \$87,	900.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	0 \$0
BELLCO CR UNION	REDIT	1 \$75,	000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
BROKER SO INC. DBA N AMERICAN	EW 2	2 \$244,	750.00	0.97%	0	\$0.00	NA	.0	\$0.00	N/	4	0 \$0
CASHCALL		5 \$3,034,	862.76	12.09%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0 \$0
CENTENNIA LENDING, I	AL .		000.00	0.51%					\$0.00			0 \$0
CITADEL FI CREDIT UN	EDERAL .	1 \$50,0	00.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
CITIZENS N BANK, BROWNWO	-	1 \$81,	700.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	0 \$0
COMMUNIT BANK, N.A	TYONE	1 \$69,	600.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0 \$0
CONSUMER COOPERAT CREDIT UN	IVE	1 \$78,	500.00	0.31%	0	\$0.00	NA	. 0	\$0.00	N/	<b>A</b> (	0 \$0
CORNERST MORTGAGI		1 \$300,0	000.00	1.19%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0 \$
DENALI ST. BANK	ATE	1 \$107,	000.00	0.43%	0	\$0.00	NA	. 0	\$0.00	N.	<b>A</b> (	0 \$
DESERT SC FEDERAL C UNION		1 \$167,	500.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	0 \$
DIME BANK	ζ :	1 \$83,	00.00	0.33%	0	\$0.00	NA	0	\$0.00	N.A	4 (	0 \$
DRAPER AN KRAMER MORTGAGI D/B/A 1ST ADVANTAG MORTGAGI	E CORP.	1 \$196,	000.00	0.78%					\$0.00			0 \$
DUBUQUE I AND TRUST COMPANY		\$109,	800.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	4 (	0 \$
DUPACO COMMUNIT CREDIT UN		\$100,0	000.00	0.4%	0	\$0.00	NA	0	\$0.00	N/	4 (	0 \$
DUPAGE CI UNION		\$160,	000.00	0.64%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0 \$
FARMERS A MERCHANT SAVINGS B	rs :	1 \$79,	200.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	A (	0 \$
					_			-	_		_	0 \$

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CO-OPERATIVE BANK					
FIRST BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	12	\$1,486,751.00	5.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$222,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$270,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,246.71	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	1	\$158,855.03	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$106,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$223,800.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50		0 \$0.00			\$0.00			
METRO CREDIT UNION	2	\$354,300.00	1.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$84,920.00		0 \$0.00			\$0.00			
MIDWESTONE BANK	1	\$62,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$250,000.00	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$261,800.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$80,000.00	$0.3\overline{2\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00		0 \$0.00			\$0.00			
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	PROVIDENT CREDIT UNION	2	\$422,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RABOBANK, N.A	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RIVERHILLS BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROYAL CREDIT UNION	3	\$252,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SALAL CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SFMC L.P	1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. MARYS BANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	2	\$213,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00		NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	1	\$152,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	21	\$3,000,871.04	11.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		170	\$25,109,464.55	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CNU5	ALLIED MORTGAGE GROUP, INC	1	\$269,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1.3.555.2.2		<b>***</b>		ſ	40.00		_	<b>40.0</b>		T.	4.5
AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$161,500.00	0.64%					\$0.00			
COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CONTINENTAL HOME LOANS INC	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ENVOY MORTGAGE, LTD	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL	1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ASSOCIATION											
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0	\$0.00	N/	¥ (	0 \$
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0\$
GUARDIAN MORTGAGE COMPANY INC	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	<b>¥</b> (	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b>	0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$
LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	١.	0\$
MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N/	1	0\$
MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%					\$0.00			0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N.A	¥	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (	0 \$
ON Q FINANCIAL, INC	1	\$290,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$
ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$
PANHANDLE STATE BANK	1	\$209,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (	0 \$
REAL ESTATE MORTGAGE NETWORK INC	2	\$446,700.00	1.78%	0	\$0.00	NA	0	\$0.00	N.A	1	0\$
REDWOOD CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N.A	¥ (	0 \$
REGIONS BANK	9	\$1,556,363.43	6.2%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$
SAFE CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29%					\$0.00			0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0\$
	1	\$244,900.00	0.98%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$

	STATE EMPLOYEES CREDIT UNION OF	 					
	MARYLAND, INC TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
<u> </u>	UMPQUA BANK	2	\$547,695.88	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	UNITED BANK & TRUST	1	\$67,690.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	34	\$7,164,448.05	28.5% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		115		100% 0 \$0.00			0 \$0.
							$\prod$
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	BANCO SANTANDER PUERTO RICO	2	, , , , , , , , , , , , , , , , , , , ,	1.42% 0 \$0.00		NA 0	
<u> </u>	BAYCOAST BANK	1	\$227,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	) \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4		4.66% 0 \$0.00		NA 0	
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72% 0 \$0.00		NA 0	)\$0.
	CASHCALL, INC	1	\$298,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$202,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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UNION							Ц			$\perp$	
ENVOY MORTGAGE, LTD	2	\$556,850.00	2.21%	0 \$0	.00	NA	0	\$0.00	NA	7 (	)\$(
EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0 \$0	.00	NA	0	\$0.00	NA	<b>7</b> C	)\$(
FARMERS BANK & TRUST	2	\$631,600.00	2.51%	0 \$0	.00	NA	0	\$0.00	NA	<b>7</b> C	)\$(
FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%				Ш	\$0.00	NA	#	
FIRST BANK	1	\$283,150.00	1.12%	0 \$0	.00	NA	0	\$0.00	NA	7 (	)\$(
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28%	0 \$0	00.00	NA	0	\$0.00	NA	<b>7</b> C	) \$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0 \$0	00.00	NA	0	\$0.00	NA	<b>7</b> C	) \$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0 \$0	00.	NA	0	\$0.00	NA	<b>7</b> (	)\$(
FIRST MORTGAGE COMPANY, L.L.C	2	\$444,951.61	1.77%	0 \$0	.00	NA	0	\$0.00	NA	<b>7</b> C	) \$(
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0 \$0	.00	NA	0	\$0.00	NA	<b>7</b> C	) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0 \$0	00.00	NA	0	\$0.00	NA	<b>7</b> C	) \$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0 \$0	00.00	NA	0	\$0.00	NA	<b>7</b> C	) \$(
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0 \$0	.00	NA	0	\$0.00	NA	<b>7</b> C	) \$(
HOME POINT FINANCIAL CORPORATION	1	\$287,000.00	1.14%	0 \$0	00.00	NA	0	\$0.00	NA	<b>7</b> C	) \$(
ICON CREDIT UNION	1	\$217,000.00	0.86%	0 \$0	.00	NA	0	\$0.00	NA	7 (	) \$
INDEPENDENT BANK	. 1	\$85,500.00	0.34%	0 \$0	.00	NA	0	\$0.00	NA	7 (	) \$
JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0 \$0	.00	NA	0	\$0.00	NA	<b>7</b> C	) \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0	.00	NA	O	\$0.00	NA	<b>7</b> C	)\$
LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0 \$0	.00	NA	0	\$0.00	NA	<b>7</b> C	)\$
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0 \$0	00.00	NA	0	\$0.00	NA	<b>7</b> C	)\$
MAGNA BANK	1	\$83,584.69	0.33%	0 \$0	.00	NA	0	\$0.00	NA	7 (	) \$
	1	\$340,000.00	1.35%	020	00	NIA	Λ	\$0.00	NA	. [	) 4

MERIWEST MORTGAGE COMPANY, LLC												
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
ON Q FINANCIAL, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N	Α	.05	\$0
PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0	\$0.00	N	A	08	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0
STEARNS LENDING, INC	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	0	\$0.00	N	Α	.08	\$0
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	0	\$0.00	N	Α	0.5	\$0
UNITUS COMMUNITY	1	\$201,750.00	0.8%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0

	CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP	2	\$521,803.00	2.07% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	26	\$6,261,871.53	24.8% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		111	\$25,206,129.91	100% 0 \$0.00	0 \$0.00		0 \$0.
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$369,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANTAGE BANK	1	\$139,131.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$352,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$926,977.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICASH	1	\$391,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$292,570.26	0.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$706,435.43	0.94% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	_
		1	\$139,409.71	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.

BANCO SANTANDER PUERTO RICO											
BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۲ (	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	۲ (	0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%			NA	0	\$0.00	NA	١ (	0 \$0.
BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (	0\$0.
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	۲ (	0\$0.
CASHCALL, INC	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.00	NA	١ (	0\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> (	0\$0.
CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
COBALT MORTGAGE, INC	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0\$0.
CONTINENTAL HOME LOANS INC	2	\$570,800.00	0.76%					\$0.00		Ш	0\$0.
CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (	0\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.

ENVOY MORTGAGE, LTD							
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34% (	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$191,950.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13% (	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	\$0.00	NA	0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$258,749.53	0.34%	\$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	\$0.00	NA	0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	\$0.00	NA	0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	\$0.00	NA	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	\$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$165,400.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	\$0.00	NA	0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$295,408.00	0.39% (	\$0.00	NA	0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	\$0.00	NA	0 \$0.00	NA 0 \$0
	1	\$169,640.00	0.22%	\$0.00	NA	0 \$0.00	NA 0 \$0

HOME FINANCING CENTER INC												
HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
HOMEWISE, INC	1	\$218,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
ICON CREDIT UNION	1	\$167,200.00	0.22%					\$0.00				\$0.
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%					\$0.00			П	\$0.
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%					\$0.00				\$0.
MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
NETWORK FUNDING, L.P	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
ON Q FINANCIAL, INC	1	\$245,000.00	0.32%			NA	0	\$0.00				\$0.
	1	\$298,000.00	0.39%	Λ	00.00	NIA	Λ	\$0.00	N	JA	<b>0</b>	\$0.

ONE NEVADA CREDIT UNION						
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
RANLIFE, INC	1	\$117,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
REDWOOD CREDIT UNION	2	\$628,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
REGIONS BANK	15	\$2,792,854.83	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
RENASANT BANK	1	\$141,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$215,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
ROUNDBANK	1	\$293,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
SAFE CREDIT UNION	2	\$343,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
SIUSLAW BANK	1	\$227,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> 0
THE MONEY SOURCE, INC	1	\$299,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
TRAVIS CREDIT UNION	1	\$447,128.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$145,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30

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UNION	ı İ	1		11 1	11
UMPQUA BANK	1	\$405,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE	1	\$339,000.00			NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP	3	\$659,081.42	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable	75	\$18,041,248.58	23.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	327	\$75,539,692.86	100% 0 \$0.00	0 \$0.00	0 \$0.0
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AMERICAN FINANCIAL RESOURCES, INC	12	\$2,704,907.00	10.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,532.52	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$189,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC	5	\$1,396,200.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE	2				NA 0 \$0.0
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CMG MORTGAGE, INC	9	\$2,989,647.76	11.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE,	9	\$2,989,647.76 \$257,000.00		NA 0 \$0.00 NA 0 \$0.00	
CMG MORTGAGE, INC COBALT	9		1.03% 0 \$0.00		NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	UNION  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP  WESTCONSIN CREDIT UNION  WESTERN FEDERAL CREDIT UNION  Unavailable  AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP  BANK OF THE CASCADES CASHCALL, INC	UNION  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP  WESTCONSIN CREDIT UNION  WATERSTONE MORTGAGE CORP  WESTCONSIN CREDIT UNION  Unavailable  75  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORP  BANK OF THE CASCADES  CASHCALL, INC  5  CITIZENS FIRST WHOLESALE  2	UNION  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE COMPANY WESTCONSIN CREDIT UNION  WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION  WESTERN FEDERAL CREDIT UNION  Unavailable  AMERICAN FINANCIAL FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP  BANK OF THE CASCADES  CASHCALL, INC  S339,000.00  \$1,062,361.52  \$427,000.00  \$427,000.00  \$427,000.00  \$427,000.00  \$438,570.00  \$4381,570.00  \$4381,570.00  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,248.58  \$518,041,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00  \$518,000.00	UNION	UMPQUA BANK

FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
GUARANTY BANK F.S.B	1	\$282,807.02	1.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
HOME POINT FINANCIAL CORPORATION	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
HOMEBANC N.A	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
MLD MORTGAGE, INC	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00			0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
ON Q FINANCIAL, INC	2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
STEARNS LENDING, INC	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
THE MONEY SOURCE, INC	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$0
WATERSTONE	3	\$571,950.00	2.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 \$

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	MORTGAGE CORP	<u> </u>		<u> </u>			$\mathbb{L}'$	
	Unavailable	45	\$10,276,612.18	41.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		109	\$25,020,611.71	100% 0 \$0.00	0 \$0.00		0	\$0
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$208,966.36	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,434,400.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00		NA 0 \$0.00	NA	Ц	
<u> </u>	ANCHORBANK FSB	1	\$144,312.90	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK MUTUAL	1	\$349,495.72	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$458,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$283,890.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00		NA 0 \$0.00	NA		
<u> </u>	BUSEY BANK	2	· ′ ′		NA 0 \$0.00	NA	17	
<u> </u>	CASHCALL, INC	8	\$2,624,571.62	5.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CMG MORTGAGE, INC	7	\$1,756,500.00	3.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$277,301.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		2	\$385,086.24	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC						
CREDIT UNION WEST	3	\$455,780.72	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72% 0 \$0.00	NA 0 \$0.00	NA	
DEVON BANK	2	\$401,372.70	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
ENVISION CREDIT UNION	3	\$411,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$347,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31% 0 \$0.00	NA 0 \$0.00	NA	
FIRST CHOICE BANK	2	\$557,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
FREMONT BANK	3	\$776,835.00	1.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$134,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

GUARANTY BANK F.S.B										
HOME FINANCING CENTER INC	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MLD MORTGAGE, INC	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0 \$
RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	Э\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	Э\$0.
	THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	ე \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	O\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	o \$0.
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	o.
	TWINSTAR CREDIT UNION	1	\$367,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	D <b>\$0</b> .
	UMPQUA BANK	3	\$928,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA (	0\$0.
	UNITED MORTGAGE CORPORATION	1	\$412,000.00		NA 0 \$0.00	NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	O\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2% 0 \$0.00	NA 0 \$0.00	NA	3 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46% 0 \$0.00	NA 0 \$0.00	NA	)\$0. <sup>(</sup>
	WATERSTONE MORTGAGE CORP	2	·		NA 0 \$0.00	NA (	
	Unavailable	25			NA 0 \$0.00	NA (	_
Total		229	\$50,323,367.01	100% 0 \$0.00	0 \$0.00		0 \$0.
							1.
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06% 0 \$0.00	NA 0 \$0.00	NA (	) \$0.
	ALPINE BANK & TRUST CO	2	\$255,654.11	0.25% 0 \$0.00	NA 0 \$0.00	NA	)\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00		NA 0 \$0.00	NA	
	AMERICAN FINANCIAL	1	\$219,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	)\$0.

RESOURCES, INC					Ш
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICASH	2	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	4	\$451,675.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC	1	\$301,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	2	\$551,708.17	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	6	\$1,507,647.68	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$819,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC	4	\$1,297,600.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	15	\$3,589,490.19	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CMG MORTGAGE, INC								
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC	1	\$339,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CREDIT UNION WEST	2	\$327,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00		0 \$0.00		0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FARMERS BANK & TRUST	7	\$1,480,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	A C	<b>)</b> \$0
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (C	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
HOME FINANCING CENTER INC	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	A C	\$0
HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()	\$0
MID AMERICA MORTGAGE, INC	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()	\$0
MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	\$(
MLD MORTGAGE, INC	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$(
MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C	) \$(
	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> ()	) \$(

MOUNTAIN AMERICA CREDIT UNION							
NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$271,300.00	0.27% (	0 \$0.00	NA	0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$254,961.98	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$
ON Q FINANCIAL, INC	8	\$1,866,191.43	1.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$
PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44% (	0 \$0.00	NA	0 \$0.00	NA 0 \$
PROVIDENCE BANK	1	\$143,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%			0 \$0.00	
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
RABOBANK, N.A	2	\$513,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$
RANDOLPH SAVINGS	1	\$311,000.00	0.31%			0 \$0.00	

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BANK							
REGIONS BANK	10	\$2,170,616.04	2.16%	0 \$0.00	NA	\$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0 \$0.00	NA	\$0.00	NA 0 \$0
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0 \$0.00	NA	\$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0 \$0.00	NA	\$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0 \$0.00	NA	\$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0 \$0.00	NA	\$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0 \$0.00	NA	\$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0 \$0.00	NA	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0 \$0.00	NA	\$0.00	NA 0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0 \$0.00	NA	\$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.22%	0 \$0.00	NA	\$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0 \$0.00	NA	\$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0 \$0.00	NA	\$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC	1	\$225,375.00	0.22%	0 \$0.00	NA	\$0.00	NA 0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0 \$0.00	NA	\$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0 \$0.00	NA	\$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0 \$0.00	NA	\$0.00	NA 0 \$0

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	TRAVIS CREDIT UNION	2	\$527,099.49	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	11	\$2,961,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	3	\$607,376.76	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	57	. / /	12.32% 0 \$0.00		NA 0 \$0.
Total		461	\$100,705,847.13	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00			NA 0 \$0.
	CASHCALL, INC	1	\$294,500.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CMG MORTGAGE, INC	1	\$213,750.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC	1	\$209,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE INC	2	\$406,125.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EVOLVE BANK & TRUST	1	\$223,250.00	1.84% 0 \$0.00		NA 0 \$0.
	EXCEL MORTGAGE SERVICING, INC.	2	\$451,725.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	DBA IMPAC MORTGAGE						
	FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$388,005.99	3.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$222,300.00		NA 0 \$0.00		0 \$0.
	HOME FINANCING CENTER INC	1	\$223,250.00		NA 0 \$0.00		0 \$0.
	LENDUS, LLC	1	\$184,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MAGNA BANK	1	\$242,250.00	2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94% 0 \$0.00	NA 0 \$0.00		0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00		NA 0 \$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$285,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	17	\$4,140,999.45	34.22% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		48	\$12,113,271.72	100% 0 \$0.00	0 \$0.00		0 \$0.
							↓_
31417CP33	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,700.00	2.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$171,668.44	1.15% 0 \$0.00	NA 0 \$0.00		0 \$0.
	BANK OF HAWAII	2	\$711,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C	\$0
BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>Y</b> C	\$0
CASHCALL, INC	1	\$324,200.00	2.17%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> C	\$0
CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> C	\$0
CMG MORTGAGE, INC	2	\$591,930.60	3.96%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C	\$0
COBALT MORTGAGE, INC	2	\$472,200.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C	\$0
CORNERSTONE MORTGAGE INC	1	\$261,100.00	1.74%	0	\$0.00	NA	0	\$0.00	N.F	<b>1</b> C	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> C	\$0
EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C	\$0
FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> C	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>Y</b> C	\$0
FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A C	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0	\$0
GUARANTY BANK F.S.B	1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.00	N.A	<b>v</b> 0	\$0
HOME FINANCING CENTER INC	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.00	N.A	<b>v</b> 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0	\$0
	1	\$417,000.00	2.79%	$\sim$			_	\$0.00	NT /	1	\$0

	MERRIMACK MORTGAGE COMPANY, INC						
	NETWORK FUNDING, L.P	1	\$152,494.31	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$261,647.08	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$250,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00		NA 0 \$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	1	\$181,360.86	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	11	' ' '	20.85% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		57	\$14,962,888.01	100% 0 \$0.00	0 \$0.00	0	\$0.0
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC	1	\$168,000.00	11.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$172,000.00	11.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		7	\$1,474,916.44	100% 0 \$0.00	0 \$0.00	0	\$0.0
				<del>-                                      </del>			<u> </u>
31417CP58	CASHCALL, INC	1	\$178,500.00	5.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$339,937.98	10.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73% (	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$155,166.09	4.67%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	3	\$504,285.60	15.18%	0\$0.00	NA	\$0.00	NA	0	\$0.
Total		17	\$3,321,086.45	100%	0 \$0.00		\$0.00		0	\$0.0
31417CP66	CASHCALL, INC	3	\$768,418.12	22.08%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%			\$0.00			\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41% (	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$244,064.45	7.01%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,175,047.37	33.77%	0 \$0.00	NA (	\$0.00		_	-
Total		17	\$3,479,977.42	100%	0 \$0.00		\$0.00		0	<b>\$0.</b>
					$\perp$				Ľ	<u> </u>
31417CP74	ALPINE BANK & TRUST CO	1	\$93,150.00	1% (	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$92,000.00		0 \$0.00		\$0.00		Ш	
	BANNER BANK	1	\$88,000.00	0.95%			\$0.00		1	
<u> </u>	CASHCALL, INC	6	\$577,700.00	6.23%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$101,000.00	1.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	2	\$201,000.00	2.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		\$0.00		Ш	
		2	\$180,250.00	1.94%	0 \$0.00	NA (	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY								
FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	\$0.00	NA	0 \$0.00	NA 0 \$	80.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	\$0.00	NA	0 \$0.00	NA 0 \$	80.
FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	\$0.00	NA	0 \$0.00	NA 0 \$	80.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15% (	\$0.00	NA	0 \$0.00	NA 0 \$	so.
FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11%	\$0.00	NA	0 \$0.00	NA 0 \$	80.
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	\$0.00	NA	0 \$0.00	NA 0 \$	80.
FIRST PLACE BANK	1	\$98,803.92	1.07%	\$0.00	NA	0 \$0.00	NA 0 \$	80.
FORUM CREDIT UNION	1	\$97,364.44	1.05%			0 \$0.00		
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09% (	\$0.00	NA	0 \$0.00	NA 0 \$	50.
GREAT WESTERN BANK	1	\$86,250.00	0.93%	\$0.00	NA	0 \$0.00	NA 0 \$	50.
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	\$0.00	NA	0 \$0.00	NA 0 \$	SO.
LENDUS, LLC	1	\$92,250.00	0.99%	\$0.00	NA	0 \$0.00	NA 0 \$	50.
MAGNA BANK	1	\$106,000.00	1.14% (			0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12% (	\$0.00	NA	0 \$0.00	NA 0 \$	80.
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.97%	\$0.00	NA	0 \$0.00	NA 0 \$	80.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14% (	\$0.00	NA	0 \$0.00	NA 0 \$	50.
PEOPLES BANK	1	\$96,000.00	1.04%	\$0.00	NA	0 \$0.00	NA 0 \$	50.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99% (	\$0.00	NA	0 \$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11% (	\$0.00	NA	0 \$0.00	NA 0 \$	60.
REAL ESTATE MORTGAGE NETWORK INC	1	\$105,750.00	1.14% (	\$0.00	NA	0 \$0.00	NA 0 \$	50.

ROUNDPOINT

	MORTGAGE SERVICING	1	\$106,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORPORATION		\$100.750.00	1 170 0 00 00	27.4 0 00 00	274 0 00
	SAHARA MORTGAGE SALEM FIVE	1	\$108,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE MONEY SOURCE, INC	1	\$103,799.41	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	2	\$193,589.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$104,513.77	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$103,920.00		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	32	\$3,082,790.87	33.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		96	\$9,271,845.52	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTRUE BANK	1	\$19,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69		NA 0 \$0.00	NA 0 \$0.0
	COMMUNITYONE BANK, N.A	1	\$84,150.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$52,439.78	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CROSSCOUNTRY MORTGAGE, INC											
EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	0	\$0.00	N	Α	0\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	0	\$0.00	N	Α	0\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	0	\$0.00	NA	0	\$0.00	N	Α	0\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
GMFS, LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
HOMEBANC N.A	1	\$83,316.63	2.82%	0	\$0.00	NA	0	\$0.00			0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$37,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$84,425.76	2.86%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$47,709.00	1.62%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
THE MONEY	1	\$81,362.73	2.76%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$0

	SOURCE, INC					
	UMPQUA BANK	1	\$59,281.93	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY BANK	2	\$86,906.99	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	13	\$786,114.43	26.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		50	\$2,950,037.44	100% 0 \$0.00	0 \$0.00	0 \$0.
		_				
31417CP90	CASHCALL, INC	3	\$668,000.00	49.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98	12.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$235,959.51	17.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		6	\$1,347,214.90	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21% 0 \$0.00		NA 0 \$0.
	BANK MUTUAL	1	\$79,591.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99% 0 \$0.00		NA 0 \$0.
	CENTRAL BANK	1	\$45,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	1	\$83,265.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		2	\$112,091.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FRANKENMUTH

	CREDIT UNION						
	LEADER ONE						_
	FINANCIAL	1	\$184,268.78	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
<u> </u>	CORPORATION						_
	MARINE BANK	2	\$197,730.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>0.</u>
	MID MINNESOTA						
	FEDERAL CREDIT	1	\$56,122.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
<u> </u>	UNION						
	MISSOULA FEDERAL	_	\$188,700.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	'n
	CREDIT UNION	1	\$188,700.00	3.43% 0 \$0.00	NA U \$0.00	ΝΑυφι	U.v
	NEIGHBORHOOD						
	MORTGAGE	4	\$494,707.30	9.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	SOLUTIONS, LLC						
	NORTHWESTERN						_
	MORTGAGE	2	\$183,245.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	COMPANY						
	PEOPLES BANK,						_
	NATIONAL	1	\$87,938.78	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
<u> </u>	ASSOCIATION						
	SABINE STATE BANK						_
	AND TRUST	3	\$420,436.77	7.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
<u> </u>	COMPANY						
	SIUSLAW BANK	1	\$200,329.00		NA 0 \$0.00	NA 0 \$0	<u>0.</u>
	TEXAS BANK	2	\$219,624.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	UNITED BANK &	2					
	TRUST	2	\$222,431.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	UNITED	1	Φ75 510 20	1 2007 0 \$0 00	274 000 00	NTA O \$6	<u>-</u>
	COMMUNITY BANK	1	\$75,510.20	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	WESTCONSIN	4	±400 722 71	7 4600 000 000	374 000 00	*TA () ¢(	· ^
	CREDIT UNION	4	\$408,733.71	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	υ.
	Unavailable	5	\$408,875.94	7.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
Total		49	\$5,475,648.19	100% 0 \$0.00	0 \$0.00	0 \$0	0.
		$\longrightarrow$	———	$\longrightarrow H \longrightarrow$	$\longrightarrow$	<del></del>	_
31417CPB5	1ST MIDAMERICA	1	\$97,200.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
0111701	CREDIT UNION		Ψ~,,	1.71,51,11			_
	AEROSPACE				-	= = :   2   4.	_
	FEDERAL CREDIT	1	\$98,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
<u> </u>	UNION		<del></del>	$\longrightarrow$	$\longrightarrow$	$\longrightarrow$	
	ALABAMA ONE	3	\$275,300.00	5.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
<u> </u>	CREDIT UNION		Ψ2,0,000	3.11,000,720			_
	AMERICAN FEDERAL	2	\$189,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	n,
<u> </u>	SAVINGS BANK		·				
<u> </u>	ANCHORBANK FSB	1	\$86,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	BANCO BILBAO	Ī					
	VIZCAYA	2	\$198,083.17	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0
	ARGENTARIA	_	Ψ170,005.17	3.05 /0 0 0 0 0 0	ΙΝΛΙΟΙΨΟΙΟΟ	11/1 1   σ   φ ς	υ.
I	PUERTO RICO	1	i i	1.1 1	11 1	1.1	

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	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BANK OF STANLY	1	\$94,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$95,000.00		NA 0 \$0.00		0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45		NA 0 \$0.00		0 \$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58		NA 0 \$0.00		0 \$0.0
	CORTRUST BANK	1	\$102,300.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	DENALI STATE BANK	3	\$301,500.00		NA 0 \$0.00		0 \$0.0
	DORAL BANK	1	\$97,067.84	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.0
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	PIONEER CREDIT UNION	1	\$107,880.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC	8	\$705,936.34	13.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00		NA 0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$502,875.35		NA 0 \$0.00		0 \$0.0
Total		53	\$5,087,672.96	100% 0 \$0.00	0 \$0.00	<u> </u>	0 \$0.
	AT ADAMA ONE			,————	<del></del>		+
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A	2	\$221,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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ANCHORBANK FSB	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$123,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	33	\$3,834,989.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
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ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
20111, 202	3	\$407,250.00	7.010		Φ0.00			Φ0.00	27.4	Ļ	Φ0
	AUBURNBANK CENTRAL BANK OF PROVO DENALI STATE BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF DEERWOOD GREAT LAKES CREDIT UNION HOME FEDERAL SAVINGS BANK MARINE BANK MISSOURI CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION SCOTIABANK OF PUERTO RICO ST. CLAIR COUNTY STATE BANK STATE BANK STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST COMPANY UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY Unavailable	AUBURNBANK  CENTRAL BANK OF PROVO  DENALI STATE BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK  FIRST NATIONAL BANK OF DEERWOOD  GREAT LAKES CREDIT UNION  HOME FEDERAL SAVINGS BANK  MARINE BANK  MARINE BANK  MASSOURI CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  SCOTIABANK OF PUERTO RICO  ST. CLAIR COUNTY STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK ATIONAL ASSOCIATION SCOTIABANK STATE BANK STATE BA	AUBURNBANK 1 \$123,500.00  CENTRAL BANK OF PROVO 1 \$124,400.00  DENALI STATE BANK 1 \$120,000.00  FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK 1 \$123,000.00  FIRST HAWAIIAN BANK 0F 1 \$123,000.00  GREAT LAKES CREDIT UNION 1 \$110,000.00  GREAT LAKES CREDIT UNION 1 \$110,000.00  MISSOURI CREDIT UNION 3 \$354,250.00  MISSOURI CREDIT UNION 2 \$238,300.00  PEOPLES BANK, NATIONAL 1 \$115,000.00  ASSOCIATION 2 \$238,300.00  ST. CLAIR COUNTY STATE BANK 5 \$111,000.00  STILLWATER NATIONAL BANK 6 \$111,000.00  STILLWATER NATIONAL BANK 6 \$111,000.00  TRUST COMPANY UNITED COMMUNITY BANK 1 \$111,000.00  WAYNE BANK AND TRUST COMPANY 1 \$115,000.00  ABBEVILLE BUILDING AND 2 \$278,000.00  ABBEVILLE BUILDING AND 2 \$278,000.00	AUBURNBANK	AUBURNBANK 1 \$123,500.00 3.22% 0 CENTRAL BANK OF PROVO 1 \$124,400.00 3.24% 0 DENALI STATE 1 \$120,000.00 3.13% 0 FINANCIAL PLUS FEDERAL CREDIT 1 \$120,500.00 3.14% 0 UNION FIRST BANK 1 \$110,000.00 2.87% 0 FIRST FEDERAL 1 \$123,000.00 3.21% 0 FIRST FEDERAL 1 \$123,000.00 3.21% 0 FIRST HAWAIIAN 1 \$120,000.00 3.21% 0 FIRST NATIONAL BANK OF 1 \$123,000.00 3.21% 0 GREAT LAKES CREDIT UNION 1 \$110,000.00 2.87% 0 GREAT LAKES 1 \$110,000.00 2.87% 0 MARINE BANK 1 \$113,200.00 2.95% 0 MARINE BANK 1 \$110,000.00 2.87% 0 MISSOURI CREDIT UNION 3 \$354,250.00 9.24% 0 PEOPLES BANK, NATIONAL 1 \$115,000.00 3.00 3.00 3.00 SCOTIABANK OF PUERTO RICO 5T. 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AUBURNBANK  CENTRAL BANK OF PROVO  DENALI STATE BANK  I \$124,400.00 3.24% 0 \$0.00  DENALI STATE BANK  I \$120,000.00 3.13% 0 \$0.00  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA  I \$110,000.00 2.87% 0 \$0.00  FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF DEERWOOD  GREAT LAKES CREDIT UNION  HOME FEDERAL SAVINGS BANK  MARINE BANK  MARINE BANK  MASSOULT CREDIT UNION  SCOTLABANK OF PUERTO RICO ST. CLAIR COUNTY STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE 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	ALABAMA ONE CREDIT UNION		1710000			
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	ANCHORBANK FSB	1	\$135,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS STATE BANK	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MT. MCKINLEY BANK	1	\$144,800.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC	1	\$139,900.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75		NA 0 \$0.00	NA 0 \$0.
<u> </u>	WEBSTER BANK, N.A	2	\$268,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$795,732.85		NA 0 \$0.00	NA 0 \$0.
Total		38	\$5,146,958.82	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$169,600.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	DENALI STATE BANK	2	\$324,050.00		NA 0 \$0.00	NA 0	
	DIME BANK	1	\$150,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00		NA 0 \$0.00	NA 0	
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	1	\$172,800.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC PRAIRIE STATE	3	\$486,369.10		NA 0 \$0.00	NA 0	\$0.0
	BANK & TRUST PROGRESSIVE	1	\$156,740.77	3.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SAVINGS BANK FSB SCOTIABANK OF	1	\$162,119.18		NA 0 \$0.00	NA 0	
	PUERTO RICO THE FARMERS	1	\$152,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STATE BANK AND TRUST COMPANY	1	\$154,741.00	3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00		NA 0 \$0.00	NA 0	
	Unavailable	6	\$963,169.95	18.69% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		32	\$5,156,393.96	100% 0 \$0.00	0 \$0.00	U	\$0.0
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	1	\$79,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00		NA 0 \$0.00	NA 0	
	ANCHORBANK FSB	3	\$175,000.00		NA 0 \$0.00	NA 0	
	AUBURNBANK	1	\$70,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73% 0 \$0.00	NA 0 \$0.00	NA 0	
	1	13	\$837,478.31	18.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

BANK OF SPRINGFIELD				Ī						Ī	
BANK OF WASHINGTON	2	\$128,284.00	2.86%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CENTRAL BANK OF PROVO	1	\$52,400.00	1.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
COMMUNITY STATE BANK	1	\$37,071.16	0.83%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0
DENALI STATE BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0
DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0
DUPONT STATE BANK	1	\$33,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
HERSHEY STATE BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
HOME FEDERAL BANK	1	\$80,000.00	1.79%					\$0.00			0 \$0
ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N.	Α	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
POPULAR MORTGAGE, INC	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
	1	\$62,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

	POTLATCH NO.1 FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FEDERAL BANK	1	\$60,000.00			NA 0 \$0.0
	Unavailable	9	\$601,914.54			NA 0 \$0.
Total		73	\$4,479,273.06	100% 0 \$0.00	0 \$0.00	0 \$0.0
21417CDC4	ALLYDANIZ	1	\$90.194. <b>2</b> 0	1 9207 0 \$0.00	NI 4 0 00 00	NIA O CO
31417CPG4	ALLY BANK ASSOCIATED BANK,	1	\$89,184.29 \$94,830.35			NA 0 \$0.0 NA 0 \$0.0
	NA CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74			NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$101,118.64	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREEDOM	1	\$105,772.84	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CORP	1	·			
	MORTGAGE CORP FREMONT BANK	7	\$633,866.00	12.97% 0 \$0.00		NA 0 \$0.0
	MORTGAGE CORP	7	·	12.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$107,200.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	RENASANT BANK	1	\$98,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION SACRAMENTO CREDIT UNION	2	\$213,150.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
		1	\$88,700.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	THE BANK OF MAINE	1	\$109,650.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	UNITED BANK OF UNION	1	\$100,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19		NA 0 \$0.00	NA 0 \$	
	Unavailable	14	\$1,317,243.18	26.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		51	\$4,886,010.27	100% 0 \$0.00	0 \$0.00	0 \$	0.0
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BANCORPSOUTH BANK	1	\$115,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BELLCO CREDIT UNION	1	\$123,988.90	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00		NA 0 \$0.00	NA 0 \$	
	CASHCALL, INC	6	\$689,065.37		NA 0 \$0.00	NA 0 \$	
	CHERRY CREEK MORTGAGE	2	\$238,341.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

COMPANY			<u> </u>	L			L			L	
COBALT MORTGAGE, INC	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$1
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,625.00				NA	0	\$0.00	NA	. (	) \$
FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$
FIRST REPUBLIC BANK	1	\$109,662.99		┡				\$0.00	NA	╀	_
FREMONT BANK	8	\$945,554.36	12.53%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
GUARDIAN MORTGAGE COMPANY INC	1	\$110,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$
I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	. (	) \$
KINECTA FEDERAL CREDIT UNION	2	\$222,000.00			, , , , , , , , , , , , , , , , , , ,			\$0.00	NA	┸	1
LENDUS, LLC	1	\$123,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	. (	)(
MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	. (	)
MID AMERICA MORTGAGE, INC	1	\$124,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA		)
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	. (	) 5
PRAIRIE STATE BANK & TRUST	1	\$116,000.00						\$0.00	NA		
RABOBANK, N.A	1	\$120,078.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	. (	)!
SECURITY NATIONAL MORTGAGE	1	\$110,250.00		0	\$0.00	NA	0	\$0.00	NA		
STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	. (	)
UMPQUA BANK	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA		)
UNIVERSITY BANK	1	\$111,000.00	1.47%	0	\$0.00		1	\$0.00	NA		)
UNIVEST BANK AND TRUST CO	1	\$112,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA		)
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	. (	)
WATERSTONE MORTGAGE CORP	2	\$224,000.00	2.97%	0	\$0.00			\$0.00	NA	. (	)
WINGS FINANCIAL FEDERAL CREDIT	1	\$108,898.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	. (	)

	UNION							
	Unavailable	17	\$1,987,044.49	26.32%	0 \$0.00		0 \$0.00	NA 0 \$0.
Total		65	\$7,548,351.49	100%	0 \$0.00	(	0 \$0.00	0 \$0.
31417СРЈ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,150.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CASHCALL, INC	2	\$270,000.00	1.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9%	0 \$0.00		0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC	4	\$543,200.00	3.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	CUSO MORTGAGE, INC	1	\$128,127.61	0.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
		1	\$138 872 68	0.06%	0.80.00	NTA (	0.80.00	NA 0 \$0

FAIRWINDS CREDIT UNION								
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP	1	\$127,145.00	0.88%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
FREMONT BANK	12	\$1,592,658.60	10.99%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
GMFS, LLC	1	\$130,334.45	0.9%	\$0.00	NA 0 \$	0.00		0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%		NA 0 \$			0 \$0.
GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
HOMEWISE, INC	1	\$127,500.00	0.88%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.86%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
LENDUS, LLC	1	\$140,000.00	0.97%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94% 0	\$0.00	NA 0 \$	0.00	NA	0 \$0.
NETWORK FUNDING, L.P	1	\$144,000.00	0.99%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92% 0	\$0.00	NA 0 \$	0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	\$0.00	NA 0 \$	0.00	NA	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	\$0.00	NA 0 \$	0.00	NA	0 \$0.

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			-				_
	UMPQUA BANK	1	\$136,000.00	0.94% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	WALLICK AND VOLK INC	1	\$135,000.00	0.93% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	WATERSTONE MORTGAGE CORP	2	\$281,500.00	1.94% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	Unavailable	32	\$4,307,633.68	29.71% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
Total		108	\$14,489,888.66	100% 0 \$0.0	0 \$0.00	0	\$0
					T		L
31417CPK5	AURORA FINANCIAL GROUP INC	1	\$162,000.00	7.65% 0 \$0.0			
	CASHCALL, INC	2	\$322,000.00	15.21% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	CUSO MORTGAGE, INC	1	\$171,000.00	8.08% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26% 0 \$0.0			
	FREMONT BANK	2	\$324,500.00	15.33% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$153,081.79	7.23% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	LENDUS, LLC	1	\$173,000.00	8.17% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC	1	\$152,000.00	7.18% 0 \$0.0			
	Unavailable	1	\$173,600.00	8.21% 0 \$0.0			_
Total		13	\$2,116,968.55	100% 0 \$0.0	0 \$0.00	0 0	\$0.
711170710			\$ < 2 000 00	22270404	374 0 00 0	2 274 0	100
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38% 0 \$0.0	<del></del>	1 1	1
<u> </u>	ALLY BANK	1	\$64,572.59	0.41% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	) \$U
	ALPINE BANK & TRUST CO	3	\$118,170.16	0.75% 0 \$0.0			1
<u> </u>	AMEGY MORTGAGE	1	\$46,400.00	0.29% 0 \$0.0	00 NA 0 \$0.00	0 NA 0	) <b>\$</b> U
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA 0 \$6
AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA 0 \$(
AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38%	0 \$0.00	NA	0 \$0.00	) NA 0 \$6
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA 0 \$(
ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA 0 \$(
ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
BANCORPSOUTH BANK	2	\$144,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$32,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
BANK OF STANLY	2	\$52,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
BUSEY BANK	1	\$14,400.00	0.09%			0 \$0.00	NA 0 \$0
CASHCALL, INC	2	\$153,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0 \$0.00	NA	0 \$0.00	) NA 0 \$(
CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA 0 \$6
CITIZENS BANK	2	\$95,184.14	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$80,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0 \$0.00	NA	0 \$0.00	) NA 0 \$6
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
DORAL BANK	1	\$39,835.79	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$6
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA 0 \$6
	5	\$296,598.40	1.87%	+		0 \$0.00	NA 0 \$0

DURANT BANK AND TRUST COMPANY					
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$40,185.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CHOICE BANK	1	\$81,673.55	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK	2	\$129,059.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	8	\$423,062.88	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$44,076.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	4	\$215,879.69	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$41,338.15	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORP	1	\$50,292.68	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	9	\$660,276.89	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$22,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$64,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEBANC N.A	1	\$35,910.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC	1	\$68,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$80,927.77	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT	1	\$52,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MACHIAS SAVINGS   4   \$268,521.56   1.7%   0 \$0.00   NA   0 \$0.0	UNION								
MASON-MCDUFFIE   MORTGAGE		4	\$268,521.56	1.7%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE	MAGNA BANK	1	\$53,250.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
LOAN, L.L.C   3   \$201,200.00   1.27% 0   \$00.00   NA 0   \$00.00   NA 0   \$0.00	MORTGAGE	1	\$60,000.00	0.38%	0\$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE, INC   2   \$148,200.00   0.94%   080.00   NA 0 80.00   NA 0		3	\$201,200.00	1.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
LLC	MORTGAGE, INC	2	\$148,200.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
FINANCIAL, INC  MYCUMORTGAGE, LLC  1 \$38,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NATIONWIDE  ADVANTAGE MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE, LLC  DBA SHELLPOINT MORTGAGE SERVICING  NUVISION FEDERAL CREDIT UNION  1 \$53,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	LLC	2	\$100,400.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
LLC	FINANCIAL, INC	1	\$56,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
ADVANTAGE MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NETWORK FUNDING, L.P  NEW AMERICAN MORTGAGE SERVICING  NUVISION FEDERAL CREDIT UNION  1 \$50,000.00  0.32% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0	LLC	1	\$38,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
NAVY FEDERAL   1   \$47,610.00   0.3%   0   \$0.00   NA	ADVANTAGE MORTGAGE	1	\$82,750.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
L.P	NAVY FEDERAL	1	\$47,610.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE, LLC         2         \$93,920.00         0.59% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           NEW PENN FINANCIAL, LLC DBA SHELLPOINT         1         \$78,859.38         0.5% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           MORTGAGE SERVICING         1         \$63,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           NUVISION FEDERAL CREDIT UNION         1         \$63,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           OLD FORT BANKING COMPANY         1         \$74,000.00         0.47% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           POPULAR MORTGAGE, INC         1         \$63,000.00         0.4% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PRAIRIE STATE BANK & TRUST         1         \$28,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE         4         \$223,075.00         1.41% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROVIDENT SAVINGS BANK         2         \$137,269.44         0.87% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           RABOBANK, N.A         1         \$41,250.00         0.26% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		1	\$50,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  NUVISION FEDERAL CREDIT UNION  OLD FORT BANKING COMPANY  OPES ADVISORS, INC  POPULAR MORTGAGE, INC  PRAIRIE STATE BANK & TRUST  PRIMEWEST MORTGAGE  SERVICING  1 \$74,000.00  0.47% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.		2	\$93,920.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
NUVISION FEDERAL   1   \$63,000.00   0.4%   0 \$0.00   NA   0 \$0.00   NA   0 \$	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$78,859.38	0.5%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
COMPANY OPES ADVISORS, INC 1 \$63,000.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$  POPULAR MORTGAGE, INC 1 \$58,601.95 0.37% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$  PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENT SAVINGS BANK 2 \$137,269.44 0.87% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$  RADSOLOGICAL STATE AND STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE ST		1	\$63,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC 1 \$58,601.95 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$  PRAIRIE STATE 1 \$28,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$  PRIMEWEST MORTGAGE 4 \$223,075.00 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$  CORPORATION 2 \$137,269.44 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$  RABOBANK, N.A 1 \$41,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$74,000.00						
MORTGAGE, INC  PRAIRIE STATE BANK & TRUST  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT SAVINGS BANK  RABOBANK, N.A  1 \$58,601.95  0.37% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0	OPES ADVISORS, INC	1	\$63,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENT SAVINGS BANK RABOBANK, N.A  1 \$28,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$		1	\$58,601.95	0.37%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE CORPORATION         4         \$223,075.00         1.41% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROVIDENT SAVINGS BANK         2         \$137,269.44         0.87% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0		1	\$28,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0\$0
SAVINGS BANK 2 \$137,269.44 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$ RABOBANK, N.A 1 \$41,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$	MORTGAGE	4	\$223,075.00	1.41%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
		2	\$137,269.44	0.87%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
1 \$50,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$	RABOBANK, N.A	1	\$41,250.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
		1	\$50,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$0

REAL ESTATE MORTGAGE NETWORK INC					
REGIONS BANK	6	\$273,067.76	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC	3	\$185,374.89	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	2	\$88,875.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE TRUST BANK	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE	1	\$52,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	Unavailable	1	\$85,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$91,733.98	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,200.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ORRSTOWN BANK	1	\$103,000.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC	2	\$204,200.00	11.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK CASHCALL, INC	1	\$94,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
31417CPM1	MORTGAGE CORPORATION BANCORPSOUTH	1	\$108,750.00	6.2% 0 \$0.00 5.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0
	ATLANTIC PACIFIC		4400 ====			
Total		272	\$15,827,765.88	100% 0 \$0.00	0 \$0.00	0 \$0.0
	UNION Unavailable	90	\$5,387,971.22	34.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT	2	\$128,960.98	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK, N.A WEST GATE BANK	3	\$46,375.20 \$192,000.00	0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
<u> </u>	MORTGAGE CORP WELLS FARGO					

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31417CPN9	AMERICAN FINANCIAL RESOURCES, INC	2	\$92,800.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$55,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%			NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$54,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	1	\$65,340.19	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$77,850.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0.</b>
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$60,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$75,600.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA		
	REGIONS BANK	1	\$64,128.37	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST	1	\$54,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

I	COMPANY			11 1	11 1		
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$39,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A	2	\$114,475.63	5.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32		NA 0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$402,965.84	18.3% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		38	\$2,204,853.93	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b> 0
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$547,500.00		NA 0 \$0.00	NA 0	
	BANK OF STANLY	1	\$245,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$588,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18		NA 0 \$0.00	NA 0	
<u></u>	BLACKHAWK BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00		NA 0 \$0.00	NA 0	\$0.
<u> </u>	CASHCALL, INC	2	\$547,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$150,000.00		NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	2	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$839,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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FIRST MORTGAGE COMPANY, L.L.C	1	\$191,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	7 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.00	N.A	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52% 0				\$0.00			\$0.0
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.32% 0	\$0.00	NA	. 0	\$0.00	NA	<b>7</b> 0	\$0.0
FREMONT BANK	7	\$2,058,424.00	4.08% 0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.0
GREAT WESTERN BANK	2	\$573,000.00	1.14% 0	\$0.00	NA	0	\$0.00	ΝA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$243,200.00	0.48% 0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.0
HARBORONE CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.0
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57% 0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$654,000.00	1.3% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,290.02	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$415,500.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	1	\$269,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0.0
LIBERTY BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00		_	\$0.0
LIFESTORE BANK	1	\$197,000.00	0.39% 0	\$0.00	1	_	\$0.00	1	_	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.93% 0	\$0.00	NA	0	\$0.00			\$0.0
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MARINE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$339,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$182,572.50	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC	2	\$622,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$189,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	2	\$377,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0\$0.00	) NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	1	\$385,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$930,000.00	1.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$415,847.00					\$0.00			
UNITED BANK & TRUST	1	\$282,500.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

	Unavailable	53	\$14,650,444.12	28.99%			0.00	1		
Total		187	\$50,430,671.47	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b> .
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$146,700.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$206,329.50	1.48%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$176,000.00	1.26%	0 \$0.00	NA	\$0.00	NA	0	\$0.

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	ME FINANCING ITER INC	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
	HO CENTRAL EDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
	WENTWORTH ME LENDING, LLC	2	\$429,150.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
	IES B. NUTTER D COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0
	RN SCHOOLS DERAL CREDIT ON	1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
LAK	KE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0\$0
	MBER FIRST RTGAGE, LLC	4	\$545,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
	FLORIDA DIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
MOI LLC	RTGAGE CENTER,	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	0 \$0
MY( LLC	CUMORTGAGE,	2	\$198,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
FINA DBA MOI	V PENN ANCIAL, LLC A SHELLPOINT RTGAGE VICING	3	\$931,300.00	6.66%	0	\$0.00	NA	0	\$0.00	ΝÆ	<b>A</b> (	0 \$0
INV	RTHERN OHIO ESTMENT MPANY	3	\$428,900.00	3.07%	0	\$0.00	NA	0	\$0.00	N.A	A (	0 \$0
	RTHWEST PLUS EDIT UNION	1	\$230,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
PEO BAN	PLES STATE VK	1	\$228,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
	ULAR RTGAGE, INC	4	\$763,342.84	5.46%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
REC	JIONS BANK	4	\$775,937.46	5.55%	0	\$0.00	NA	0	\$0.00	N/	١ (	0\$0
	TE BANK OF V PRAGUE	1	\$147,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N.	١ (	0 \$0
STE BAN	RLING SAVINGS NK	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
SUM UNI	MIT CREDIT ON	2	\$305,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0
TEL UNI	COM CREDIT ON	2	\$269,150.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0
	COMMUNITY DIT UNION	1	\$163,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
TRA UNI	VIS CREDIT ON	1	\$133,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0 \$0
		2	\$292,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0

	UNITED BANK & TRUST						
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	Unavailable	12	\$2,773,538.00	19.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		84	\$13,985,946.99	100% 0 \$0.00	0 \$0.00	0 \$	0.0
31417CPR0	BANK OF AMERICA, N.A	1	\$166,586.04	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	REGIONS BANK	2	\$513,398.07	16.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	UNIVERSITY BANK	1	\$101,700.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WATERSTONE MORTGAGE CORP	1	\$138,550.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	Unavailable	4	\$651,257.26	20.67% 0 \$0.00	1 1 1	NA 0 \$	
Total		16	\$3,152,850.55	100% 0 \$0.00	0 \$0.00	0 \$	0.0
31417CPS8	ALPINE BANK & TRUST CO	1	\$117,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	CASHCALL, INC	1	\$268,300.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

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1	\$113,900.00	1.65%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$119,700.00	1.73%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$199,000.00	2.88%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$173,000.00	2.5%	0\$0.00	) NA	.0	\$0.00	NA	0	\$0.0
1	\$129,069.71	1.87%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	1.59%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
1	\$167,150.00	2.42%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$193,700.00	2.8%	0\$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
1	\$84,000.00	1.21%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
3	\$352,688.75	5.1%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	1.82%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
1	\$189,750.00	2.74%	0\$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	3.54%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$127,900.00	1.85%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$145,700.00	2.11%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.0
3	\$405,844.00	5.87%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$342,143.84	4.95%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
1	\$322,600.00	4.66%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
2	\$255,849.65	3.7%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,700.00 1 \$199,000.00 1 \$173,000.00 1 \$129,069.71 1 \$110,000.00 1 \$167,150.00 1 \$193,700.00 1 \$84,000.00 3 \$352,688.75 1 \$126,000.00 1 \$189,750.00 1 \$127,900.00 1 \$145,700.00 1 \$145,700.00 1 \$342,143.84 1 \$322,600.00	1       \$119,700.00       1.73%         1       \$199,000.00       2.88%         1       \$173,000.00       2.5%         1       \$129,069.71       1.87%         1       \$110,000.00       1.59%         1       \$167,150.00       2.42%         1       \$193,700.00       2.8%         1       \$84,000.00       1.21%         3       \$352,688.75       5.1%         1       \$126,000.00       1.82%         1       \$189,750.00       2.74%         1       \$245,000.00       3.54%         1       \$145,700.00       2.11%         3       \$405,844.00       5.87%         1       \$342,143.84       4.95%         1       \$322,600.00       4.66%	1       \$119,700.00       1.73% 0 \$0.00         1       \$199,000.00       2.88% 0 \$0.00         1       \$173,000.00       2.5% 0 \$0.00         1       \$129,069.71       1.87% 0 \$0.00         1       \$167,150.00       2.42% 0 \$0.00         1       \$193,700.00       2.8% 0 \$0.00         1       \$44,000.00       1.21% 0 \$0.00         3       \$352,688.75       5.1% 0 \$0.00         1       \$126,000.00       1.82% 0 \$0.00         1       \$189,750.00       2.74% 0 \$0.00         1       \$127,900.00       1.85% 0 \$0.00         1       \$145,700.00       2.11% 0 \$0.00         3       \$405,844.00       5.87% 0 \$0.00         1       \$342,143.84       4.95% 0 \$0.00         1       \$322,600.00       4.66% 0 \$0.00	1 \$119,700.00 1.73% 0 \$0.00 NA 1 \$199,000.00 2.88% 0 \$0.00 NA 1 \$173,000.00 2.5% 0 \$0.00 NA 1 \$129,069.71 1.87% 0 \$0.00 NA 1 \$110,000.00 1.59% 0 \$0.00 NA 1 \$167,150.00 2.42% 0 \$0.00 NA 1 \$193,700.00 2.8% 0 \$0.00 NA 1 \$84,000.00 1.21% 0 \$0.00 NA 3 \$352,688.75 5.1% 0 \$0.00 NA 1 \$126,000.00 1.82% 0 \$0.00 NA 1 \$127,900.00 3.54% 0 \$0.00 NA 1 \$127,900.00 1.85% 0 \$0.00 NA 1 \$145,700.00 2.11% 0 \$0.00 NA 1 \$342,143.84 4.95% 0 \$0.00 NA	1 \$119,700.00 1.73% 0 \$0.00 NA 0 1 \$199,000.00 2.88% 0 \$0.00 NA 0 1 \$173,000.00 2.5% 0 \$0.00 NA 0 1 \$129,069.71 1.87% 0 \$0.00 NA 0 1 \$110,000.00 1.59% 0 \$0.00 NA 0 1 \$167,150.00 2.42% 0 \$0.00 NA 0 1 \$193,700.00 2.8% 0 \$0.00 NA 0 1 \$84,000.00 1.21% 0 \$0.00 NA 0 3 \$352,688.75 5.1% 0 \$0.00 NA 0 1 \$126,000.00 1.82% 0 \$0.00 NA 0 1 \$127,900.00 2.74% 0 \$0.00 NA 0 1 \$127,900.00 1.85% 0 \$0.00 NA 0 1 \$145,700.00 2.11% 0 \$0.00 NA 0 1 \$145,700.00 2.11% 0 \$0.00 NA 0 1 \$145,700.00 2.11% 0 \$0.00 NA 0 1 \$145,700.00 1.85% 0 \$0.00 NA 0 1 \$139,750.00 2.74% 0 \$0.00 NA 0 1 \$139,750.00 1.85% 0 \$0.00 NA 0 1 \$127,900.00 1.85% 0 \$0.00 NA 0 1 \$145,700.00 2.11% 0 \$0.00 NA 0 1 \$145,700.00 2.11% 0 \$0.00 NA 0 1 \$342,143.84 4.95% 0 \$0.00 NA 0 1 \$342,143.84 4.95% 0 \$0.00 NA 0	1       \$119,700.00       1.73% 0 \$0.00       NA 0 \$0.00         1       \$199,000.00       2.88% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       2.5% 0 \$0.00       NA 0 \$0.00         1       \$129,069.71       1.87% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       1.59% 0 \$0.00       NA 0 \$0.00         1       \$167,150.00       2.42% 0 \$0.00       NA 0 \$0.00         1       \$193,700.00       2.8% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       1.21% 0 \$0.00       NA 0 \$0.00         3       \$352,688.75       5.1% 0 \$0.00       NA 0 \$0.00         1       \$126,000.00       1.82% 0 \$0.00       NA 0 \$0.00         1       \$127,900.00       1.85% 0 \$0.00       NA 0 \$0.00         1       \$145,700.00       2.11% 0 \$0.00       NA 0 \$0.00         1       \$342,143.84       4.95% 0 \$0.00       NA 0 \$0.00         1       \$342,143.84       4.95% 0 \$0.00       NA 0 \$0.00         1       \$322,600.00       4.66% 0 \$0.00       NA 0 \$0.00	1       \$119,700.00       1.73% 0 \$0.00       NA 0 \$0.00       NA         1       \$199,000.00       2.88% 0 \$0.00       NA 0 \$0.00       NA         1       \$173,000.00       2.5% 0 \$0.00       NA 0 \$0.00       NA         1       \$129,069.71       1.87% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,000.00       1.59% 0 \$0.00       NA 0 \$0.00       NA         1       \$167,150.00       2.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$193,700.00       2.8% 0 \$0.00       NA 0 \$0.00       NA         1       \$84,000.00       1.21% 0 \$0.00       NA 0 \$0.00       NA         3       \$352,688.75       5.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$126,000.00       1.82% 0 \$0.00       NA 0 \$0.00       NA         1       \$127,000.00       1.85% 0 \$0.00       NA 0 \$0.00       NA         1       \$145,700.00       2.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$145,700.00       2.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$342,143.84       4.95% 0 \$0.00       NA 0 \$0.00       NA         1       \$322,600.00       4.66% 0 \$0.00       NA 0 \$0.00       NA <td>1       \$119,700.00       1.73% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$199,000.00       2.88% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$173,000.00       2.5% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$129,069.71       1.87% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$110,000.00       1.59% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$167,150.00       2.42% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$193,700.00       2.8% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$84,000.00       1.21% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$352,688.75       5.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$126,000.00       1.82% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       2.74% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$127,900.00       1.85% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$145,700.00       2.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$405,844.00       5.87% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$342,143.84       4.95% 0 \$0.00       NA 0 \$0.00</td>	1       \$119,700.00       1.73% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$199,000.00       2.88% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$173,000.00       2.5% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$129,069.71       1.87% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$110,000.00       1.59% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$167,150.00       2.42% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$193,700.00       2.8% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$84,000.00       1.21% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$352,688.75       5.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$126,000.00       1.82% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       2.74% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$127,900.00       1.85% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$145,700.00       2.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$405,844.00       5.87% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$342,143.84       4.95% 0 \$0.00       NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	Unavailable	4	\$645,950.00	9.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		41	\$6,916,501.23	100% 0 \$0.00	0 \$0.00	0 \$	<u>50.</u>
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	CMG MORTGAGE, INC	1	\$225,000.00	13.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	Unavailable	4	\$642,795.17	37.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$ <u>0</u> .
Total		10	\$1,724,019.87	100% 0 \$0.00	0 \$0.00	0 \$	<b>50.</b>
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	CENTRAL STATE BANK	1	\$110,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	FIRST PLACE BANK	1	\$43,114.62	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	HOMESTREET BANK	2	\$428,228.41	6.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.

	FIRST MORTGAGE COMPANY, L.L.C	2	\$120,745.86	10.55% 0 \$0.00	NA 0 \$0.00	NA (	\$0.0
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		7	\$1,008,266.87	100% 0 \$0.00	0 \$0.00	(	\$0.
T-4-1	SWBC MORTGAGE	1	\$119,555.16	11.85% 0 \$0.00	NA 0 \$0.00	NA (	+
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3% 0 \$0.00	NA 0 \$0.00	NA (	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$444,217.61	44.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.
31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		31	\$6,681,295.61	100% 0 \$0.00	0 \$0.00	(	\$0.
	Unavailable	3	\$951,364.43	14.24% 0 \$0.00	NA 0 \$0.00	NA (	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	CREDIT UNION THE HARVARD STATE BANK	1	\$121,700.00	1.82% 0 \$0.00	NA 0 \$0.00	NA (	
	MORTGAGE INC TEACHERS FEDERAL	1	\$376,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA (	-
	CREDIT UNION SUNTRUST	1	\$117,823.69	1.76% 0 \$0.00	NA 0 \$0.00	NA (	
	EDUCATIONAL FEDERAL CREDIT UNION STANFORD FEDERAL	1	\$366,135.42 \$173,000.00	5.48% 0 \$0.00 2.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (	_
	UNION SOUTH FLORIDA	1	\$305,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	AND LOAN SALAL CREDIT	1	\$285,000.00	4.27% 0 \$0.00	NA 0 \$0.00	NA	
	RABOBANK, N.A ROEBLING SAVINGS	1	\$173,900.00	2.6% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	\$0.

	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0 \$0.00	NA	0 \$0.00	NA	О	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%		NA	0 \$0.00		Ш	
	Unavailable	1	\$63,743.21	5.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		12	\$1,144,247.45	100%	0 \$0.00		\$0.00		0	<b>\$0.</b>
									Ш	
31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$211,694.55	1.82%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$377,479.22	3.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC	1	\$200,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	\$0.00	NA	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	3	\$869,775.58	7.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC	2	\$699,100.00	6% (	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	1	\$354,434.00	3.04%	0.00	NA	\$0.00	NA	0	\$0.
Total		41	\$11,649,272.28	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

ASSOCIATED BANK, NA	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$151,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	
CASHCALL, INC	5	\$784,200.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$157,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COBALT MORTGAGE, INC	3	\$481,200.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$170,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$152,404.10	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$170,582.28	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK	1	\$168,248.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$165,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

LAKEWOOD											
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$307,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$151,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5	\$810,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$335,850.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	SAHARA MORTGAGE	1	\$164,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$160,000.00		NA 0 \$0.00	NA		
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$168,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$336,686.96	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3			NA 0 \$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$166,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	69	\$11,060,260.68	41.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		164	\$26,450,375.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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9 9							
	CASHCALL, INC	2	\$717,300.00	8.88% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	CMG MORTGAGE, INC	1	\$324,500.00	4.02% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$198,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,204.00	2.56% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	FREMONT BANK	1	\$273,040.00	3.38% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,612.34	2.72% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	14	\$3,194,696.20	39.52% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
Total		31	\$8,081,237.57	100% 0 \$0.00	0 \$0.00	(	\$0.
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION	4	\$548,750.00	7.84% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09% 0 \$0.00	NA 0 \$0.00	NA (	\$0.	
	BAY EQUITY, LLC	2	\$272,250.00	3.89% 0 \$0.00	NA 0 \$0.00	NA (	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04% 0 \$0.00	NA 0 \$0.00	NA	\$0.
		1	\$142,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA (	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	1	\$125,875.00	1.8% 0 \$0.00	<u> </u>	
	Unavailable	16	\$2,182,507.98	31.17% 0 \$0.00	NA 0 \$0.00	
Total		51	\$6,998,065.12	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC	1	\$162,250.25	6.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$1,177,195.50	44.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$2,621,686.77	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	2	\$154,208.25	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	IMORTGAGE.COM, INC	4	\$219,300.00	3.38% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	50.0
	MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	STAR FINANCIAL GROUP, INC	1	\$65,775.00	1.01% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	Unavailable	33	\$2,134,803.98	32.91% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	0.0
Total		103	\$6,486,961.72	100% 0 \$0.0	0 \$0.0	0 8	0.0
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	0.0
	IMORTGAGE.COM, INC	3	\$620,680.65	6.77% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	SHEA MORTGAGE, INC	1	\$187,500.00	2.04% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	Unavailable	20	\$5,989,508.89	65.28% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	0.0
Total		32	\$9,174,304.12	100% 0 \$0.00	0 \$0.0	0 9	0.0
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	BAY EQUITY, LLC	1	\$180,000.00	1.27% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	0.0
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	0.0
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	60.0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	0.0
	IMORTGAGE.COM, INC	1	\$155,013.52	1.09% 0 \$0.00		0 NA 0 \$	0.0
		3	\$954,634.43	6.74% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$	0.0

	MUTUAL OF OMAHA BANK									
	SHEA MORTGAGE, INC	1	\$410,127.00	2.89% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,186,768.10				\$0.00	NA		
Total		54	\$14,169,801.49	100% 0	\$0.00	0	\$0.00		0	\$0.
									Ц	
31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10				\$0.00	NA	Ш	
	CITIMORTGAGE, INC	3	\$642,158.74		\$0.00	NA (	\$0.00	NA	0	\$0.
	Unavailable	2	\$436,626.35	36.72% 0	1 1		\$0.00	NA	_	
Total		6	\$1,189,174.19	100% 0	\$0.00	0	\$0.00		0	\$0.
			1						Ц	
31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16% 0	\$0.00	NA	\$0.00	NA	0	\$O.
	CITIMORTGAGE, INC	2	\$180,346.48	14.03% 0	\$0.00	NA (	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39				\$0.00	NA		
	IMORTGAGE.COM, INC	1	\$108,828.00			NA	\$0.00	NA	Ш	
	Unavailable	5	\$485,357.07	37.74% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		13	\$1,285,824.83	100% 0	\$0.00		\$0.00		0	<b>\$0.</b> (
									$\prod$	
31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76% 0	\$0.00	NA	\$0.00	NA	0 :	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19% 0	\$0.00	NA	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45% 0	\$0.00	NAC	\$0.00	NA	0	\$ <u>0.</u>
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72% 0	\$0.00		\$0.00	NA	0	\$0.
<u> </u>	CITIMORTGAGE, INC	2	\$452,027.17	5.03% 0	\$0.00	NA (	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20				\$0.00	NA	Ц	
	Unavailable	13	· / /	40.67% 0			\$0.00	NA		
Total		34	\$8,978,094.36	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
		$\square$							Ц	
31417CQA6	CASHCALL, INC	3	\$554,115.35	19.74% 0	\$0.00	NA (	\$0.00	NA	0.5	\$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$215,953.16	7.69% 0	\$0.00	NA	\$0.00	NA	0.5	\$0.
	CMG MORTGAGE, INC	1	\$233,000.00	8.3% 0	\$0.00	NA	\$0.00	NA	0.5	\$0.
		1	\$374,140.00	13.33% 0	\$0.00	NA	\$0.00	NA	0	\$0.

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	CROSSCOUNTRY MORTGAGE, INC				<u> </u>		<u>L</u>			
	EVOLVE BANK & TRUST	1	\$135,756.86	4.84%	0 \$0.00	NA	\$0.00	) NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34%	0 \$0.00	NA (	\$0.00	) NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5%	0 \$0.00	NA(	0\$0.00	) NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58%	0 \$0.00	NA (	0 \$0.00	) NA	0	\$0.
	TALMER BANK & TRUST	1	\$139,000.00	4.95%	0 \$0.00	NA	\$0.00	) NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$385,396.39	13.73%	0 \$0.00	NA	\$0.00	) NA	.0	\$0.
Total		14	\$2,807,091.76	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0	\$0.0
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72%	0 \$0.00	NA (	0 \$0.00	) NA	.0	\$0.
	BANCORPSOUTH BANK	1	\$172,000.00	1.53%	0 \$0.00	NA (	\$0.00	) NA	.0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	CASHCALL, INC	12	\$2,929,900.00	26.12%	0 \$0.00	NA (	\$0.00	) NA	0	<u>\$0.</u>
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00		0 \$0.00		0\$0.00		Ш	
<u> </u>	FREMONT BANK	1	\$150,000.00	1.34%	0 \$0.00	NA (	\$0.00	) NA	0	\$0.
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82%	0 \$0.00	NA (	\$0.00	) NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42%	0 \$0.00	NA (	\$0.00	) NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34%	0 \$0.00	NA (	\$0.00	) NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$280,000.00	2.5%	0 \$0.00	NA (	\$0.00	) NA	.0	\$0.
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6%	0 \$0.00	NA (	\$0.00	) NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$203,598.61	1.81%	0 \$0.00	NA (	\$0.00	) NA	.0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$245,000.00	2.18%	0 \$0.00	NA (	0 \$0.00	) NA	0	\$0.

	SCOTIABANK OF	1	\$395,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0
<del>                                     </del>	PUERTO RICO UMPQUA BANK	1	\$207,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	-
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	20	\$4,577,377.21	40.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		48	\$11,217,988.35	100% 0 \$0.00	0 \$0.00		0 \$0
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88% 0 \$0.00	NA 0 \$0.00	NA	
	CASHCALL, INC	1	\$390,000.00	11.98% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CMG MORTGAGE, INC	1	\$393,000.00	12.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FEI UN NO FEI UN NU UN	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$406,300.00	12.48% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02% 0 \$0.00	NA 0 \$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		11	\$3,255,013.19	100% 0 \$0.00	0 \$0.00		0 \$0
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9% 0 \$0.00	NA 0 \$0.00	NA	\$0
COMN CRED FLOR FIRST BANK	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01% 0 \$0.00	NA 0 \$0.00	NA	\$0
		1	\$186,700.00	9.28% 0 \$0.00	NA 0 \$0.00	NA	\$0

	GATEWAY MORTGAGE CORPORATION						
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	9.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	3	\$563,600.00	28% 0 \$0.00	NA 0 \$0.00	NA 0	\$ <u>0</u> .
Total		11	\$2,012,062.17	100% 0 \$0.00	0 \$0.00		\$0.
51417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ALERUS FIN. D/B/A ALERU MORTGAGE	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC	2	\$560,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN BANK, N.A	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$311,650.00		NA 0 \$0.00	NA 0	
		1	\$309,367.89	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

3	\$547,900.00	1.09% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
1	\$133,402.00	0.27% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
1	\$132,000.00	0.26% 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.
1	\$208,000.00	0.41% 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.
1	\$202,000.00	0.4% 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.
2	\$764,000.00	1.52% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
1	\$373,000.00	0.74% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
1	\$216,000.00	0.43% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
2	\$715,500.00	1.43% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
1	\$123,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
1	\$384,000.00	0.77% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
2	\$491,400.00	0.98% 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.
1	\$318,000.00	0.63% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
1	\$218,100.00	0.44% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
1	\$165,000.00					
1	\$129,600.00	0.26% 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.
4	\$705,000.00	1.41% 0 \$0.0	0 NA	0 \$0.00	NA	\$0.
1	\$159,000.00	0.32% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
3	\$562,773.67	1.12% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
1	\$196,000.00	0.39% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
2	\$421,995.00	0.84% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
1	\$261,000.00	0.52% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,402.00 1 \$132,000.00 1 \$208,000.00 1 \$202,000.00 2 \$764,000.00 1 \$373,000.00 1 \$216,000.00 2 \$715,500.00 1 \$123,000.00 1 \$384,000.00 1 \$318,000.00 1 \$218,100.00 1 \$165,000.00 1 \$129,600.00 1 \$159,000.00 1 \$159,000.00 2 \$421,995.00	1       \$133,402.00       0.27% 0 \$0.0         1       \$132,000.00       0.26% 0 \$0.0         1       \$208,000.00       0.41% 0 \$0.0         1       \$202,000.00       0.4% 0 \$0.0         2       \$764,000.00       1.52% 0 \$0.0         1       \$373,000.00       0.74% 0 \$0.0         2       \$715,500.00       1.43% 0 \$0.0         1       \$123,000.00       0.25% 0 \$0.0         1       \$384,000.00       0.77% 0 \$0.0         2       \$491,400.00       0.98% 0 \$0.0         1       \$318,000.00       0.63% 0 \$0.0         1       \$165,000.00       0.33% 0 \$0.0         1       \$129,600.00       0.26% 0 \$0.0         4       \$705,000.00       1.41% 0 \$0.0         3       \$562,773.67       1.12% 0 \$0.0         1       \$196,000.00       0.39% 0 \$0.0         2       \$421,995.00       0.84% 0 \$0.0	1 \$133,402.00 0.27% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$208,000.00 0.41% 0 \$0.00 NA 1 \$202,000.00 0.41% 0 \$0.00 NA 2 \$764,000.00 1.52% 0 \$0.00 NA 1 \$373,000.00 0.74% 0 \$0.00 NA 1 \$216,000.00 0.43% 0 \$0.00 NA 2 \$715,500.00 1.43% 0 \$0.00 NA 1 \$123,000.00 0.25% 0 \$0.00 NA 1 \$384,000.00 0.77% 0 \$0.00 NA 2 \$491,400.00 0.98% 0 \$0.00 NA 1 \$318,000.00 0.63% 0 \$0.00 NA 1 \$218,100.00 0.44% 0 \$0.00 NA 1 \$129,600.00 0.33% 0 \$0.00 NA 1 \$129,600.00 0.26% 0 \$0.00 NA 1 \$159,000.00 0.32% 0 \$0.00 NA	1       \$133,402.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$208,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$202,000.00       0.44% 0 \$0.00       NA 0 \$0.00         2       \$764,000.00       1.52% 0 \$0.00       NA 0 \$0.00         1       \$373,000.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$216,000.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$715,500.00       1.43% 0 \$0.00       NA 0 \$0.00         1       \$123,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$384,000.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$318,000.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$218,100.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$129,600.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00       NA 0 \$0.00         2	1       \$133,402.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$132,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$208,000.00       0.41% 0 \$0.00       NA 0 \$0.00       NA         1       \$202,000.00       0.44% 0 \$0.00       NA 0 \$0.00       NA         2       \$764,000.00       1.52% 0 \$0.00       NA 0 \$0.00       NA         1       \$373,000.00       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$216,000.00       0.43% 0 \$0.00       NA 0 \$0.00       NA         2       \$715,500.00       1.43% 0 \$0.00       NA 0 \$0.00       NA         1       \$123,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$384,000.00       0.77% 0 \$0.00       NA 0 \$0.00       NA         1       \$318,000.00       0.77% 0 \$0.00       NA 0 \$0.00       NA         1       \$318,000.00       0.63% 0 \$0.00       NA 0 \$0.00       NA         1       \$155,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,000.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA

T T		-	ı	1	1	ı	1	1	_
	MMUNITY /INGS BANK	1	\$127,000.00	0.25%		NA	0 \$0.00	NA	0 \$0.
COI	RTRUST BANK	3	\$524,450.00	1.05% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
DIM	IE BANK	1	\$288,000.00	0.57% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
	W LOUISIANA DERAL CREDIT ON	1	\$302,400.00	0.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.
KRA MO D/B AD	APER AND AMER RTGAGE CORP. /A 1ST VANTAGE RTGAGE	1	\$224,000.00	0.45% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
BA	TON NATIONAL NK AND TRUST MPANY	1	\$173,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.
ELE	EVATIONS CU	3	\$700,201.18	1.4% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
ENT	FEDERAL EDIT UNION	2	\$339,600.00	0.68%			0 \$0.00		
EV( TRU	OLVE BANK & JST	1	\$280,212.10	0.56%	\$0.00	NA	0 \$0.00	NA	0 \$0.
PAF	ANCIAL RTNERS CREDIT ON	1	\$390,900.00	0.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	ST BANK HMOND, NA	1	\$55,100.00	0.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	ST COMMUNITY RTGAGE, INC	1	\$174,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.
FIR BAI	ST INTERSTATE NK	1	\$121,250.00	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.
MO COI	ST MERIT RTGAGE RPORATION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	ST MORTGAGE MPANY, L.L.C	2	\$312,265.00	0.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	ST NATIONAL NK OF HARTFORD	1	\$270,000.00	0.54%		NA	0 \$0.00	NA	0\$0.
FIR	ST PLACE BANK	2	\$439,883.00	0.88%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	ST TECHNOLOGY DERAL CREDIT ON	3	\$468,250.00	0.93% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
FOX BAI	K RIVER STATE NK	1	\$363,500.00	0.73%	\$0.00	NA	0 \$0.00	NA	0\$0.
FRE	MONT BANK	4	\$844,461.96	1.68% (	\$0.00	NA	0 \$0.00	NA	0 \$0.
NA	TON BANK, FIONAL SOCIATION	3	\$613,000.00	1.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	SA CREDIT UNION	1	\$146,000.00	0.29% (	00 02	NIA	0 \$0.00	NA	<u>በ</u>

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GMFS, LLC	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN	2	\$375,285.01	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK		\$373,263.01	0.73760 \$0.00	14Α Ο ΦΟ.ΟΟ	11Λ.Οφυ.
GREYLOCK FEDERAL CREDIT	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION	1	Ψ122,000.00	0.2476 0 \$0.00	NA 0 \$0.00	
GUARDIAN					
MORTGAGE	1	\$264,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY INC					
GUILD MORTGAGE	2	\$474,733.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY			+++		
HARBORONE CREDIT UNION	2	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$212,165.12	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT					
UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK	1	\$170,000.00	0.34% 0 \$0.00	1NA U \$U.UU	NA 0 50.
HOME POINT					
FINANCIAL	1	\$217,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION IH MISSISSIPPI					
VALLEY CREDIT	1	\$297,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION	1	\$277,000.00	0.37 /6 0 \$0.00	11710 40.00	11/1   0   φυ.
INVESTORS BANK	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL	1	·			
CREDIT UNION	1	\$415,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION		Ψ220,000.00	σ. 13 /6 σ φσ.σσ	11110 00.00	11110 φο.
LAKE MORTGAGE	1	\$138,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY INC			+++		
LANDMARK CREDIT UNION	2	\$402,863.32	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEA COUNTY STATE					
BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	2	\$603,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE					
FINANCIAL	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION					
MACHIAS SAVINGS	2	\$281,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MAGNA BANK	2	·			I
MAGNA BANK	2	\$554,500.00	1.11% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0
MARINE BANK MEMBER HOME	1	\$148,865.40			NA 0 \$0.0
LOAN, L.L.C	1	\$118,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS					
MORTGAGE	1	\$365,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY INC					

MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
PORT WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.

STATE BANK					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$546,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY SAVINGS BANK	2	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$429,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UMPQUA BANK	2	\$656,954.47	1.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	50	, ,	22.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total	l	230	\$50,130,565.02	100% 0 \$0.00	ΙΔΙΦΑ ΔΔΙ		0 \$0
			φ30,130,303.02	100% 0 50.00	0 \$0.00		υφι
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	-
31417CQF5	COMPANY OF NEW	1 1		0.37% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
31417CQF5	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK	1 1 1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
31417CQF5	COMPANY OF NEW JERSEY, INC  1ST SECURITY BANK OF WASHINGTON  3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB	1 1 1	\$276,000.00 \$212,200.00	0.37% 0 \$0.00 0.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
31417CQF5	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND	1 1 1 1 1	\$276,000.00 \$212,200.00 \$192,000.00	0.37% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0
31417CQF5	COMPANY OF NEW JERSEY, INC  1ST SECURITY BANK OF WASHINGTON  3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 1 1 1 1	\$276,000.00 \$212,200.00 \$192,000.00 \$39,886.27	0.37% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0
31417CQF5	COMPANY OF NEW JERSEY, INC  1ST SECURITY BANK OF WASHINGTON  3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	1 1 1 1	\$276,000.00 \$212,200.00 \$192,000.00 \$39,886.27 \$122,400.00	0.37% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00 0.05% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA	0 \$0
31417CQF5	COMPANY OF NEW JERSEY, INC  1ST SECURITY BANK OF WASHINGTON  3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL D/B/A ALERUS	1 1 1 1 1 1	\$276,000.00 \$212,200.00 \$192,000.00 \$39,886.27 \$122,400.00 \$178,000.00	0.37% 0 \$0.00 0.28% 0 \$0.00 0.25% 0 \$0.00 0.05% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA	0 \$0

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	1	\$292,400.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0	<u>\$0</u> .0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$367,100.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$232,450.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$258,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$68,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$239,415.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BAYCOAST BANK	1	\$329,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$412,200.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0

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CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	EMPOWER FEDERAL 1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39%	0	\$0.00		L	\$0.00		0	\$0.
	1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

EVANS BANK, NATIONAL ASSOCIATION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, INC	1	\$177,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$405,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$681,520.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	3	\$871,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK & TRUST	1	\$202,000.00			
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	13	\$3,361,377.50	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GECU	1	\$111,654.16	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
 GESA CREDIT UNION	1	\$332,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5% 0 \$0.00	NA 0 \$0.00	NA	
GMFS, LLC	1	\$179,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$397,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$390,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$350,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
 HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	
 HOMETOWN BANK	1	\$185,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$212,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$245,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$352,092.50	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
LEADER BANK, N.A	3	\$897,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$207,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	ΛΦΛ

LEADER MORTGAGE COMPANY INC										Ī
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$212,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$480,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$204,704.31	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC	1	\$255,000.00	0.34%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0 \$0.00	NA	03	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$227,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$505,500.00	0.67%	0 \$0.00	NA	03	\$0.00	NA	, 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$170,400.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.37%	08	\$0.00	NA	0	\$0.00	NA	.0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$284,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$64,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL	1	\$190,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MORTGA	GE	1	ф221 200 00	0.216	0,00,00	NY 4		Φ0.00	27.4		2 00
SFMC L.P		I	\$231,200.00	0.31%	0 \$0.00	NA	. 0	\$0.00	NA	1	) \$0
STATE BA NEW PRA		1	\$220,000.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	(	\$0
STATE EM CREDIT U MARYLAI		3	\$686,784.04	0.91%	0 \$0.00	NA	. 0	\$0.00	NA	(	\$0
& TRUST	ARDS BANK GE	2	\$702,076.73	0.93%	0\$0.00	NA	. 0	\$0.00	NA	۲(	)\$0
TALMER I TRUST	BANK &	1	\$207,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	(	\$0
TEACHER CREDIT U	S FEDERAL NION	1	\$346,750.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	(	\$0
THE CALI CREDIT U		1	\$325,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	(	\$0
THE NORTHUN NATIONA	MBERLAND L BANK	1	\$79,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	(	\$0
THE PARK	K BANK	1	\$315,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	(	\$0
TOWN & O BANC MO SERVICES		1	\$161,050.00		0 \$0.00		. 0	\$0.00			
TRAVERS STATE BA	E CITY	1	\$417,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	(	\$0
TRUMARI FINANCIA UNION	AL CREDIT	1	\$127,600.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	(	\$0
TRUSTON FINANCIA FEDERAL UNION	<b>L</b>	1	\$297,500.00		0\$0.00			\$0.00		. (	\$0
UMPQUA	BANK	1	\$262,771.43	0.35%	0 \$0.00	NA	0	\$0.00	NA	(	\$0
UNION SA BANK	VINGS	1	\$190,190.69	0.25%	0 \$0.00	NA	0	\$0.00	NA	(	\$0
UNITED B UNION	ANK OF	1	\$397,300.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	(	\$0
UNITED S FINANCIA SERVICES	<b>L</b>	1	\$278,500.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	(	\$0
UNIVERSI	TY BANK	1	\$258,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	(	\$0
UNIVERSI FEDERAL UNION	TY FIRST CREDIT	1	\$191,200.00	0.25%	0 \$0.00	NA	.0	\$0.00	NA	(	\$0
UNIVEST TRUST CO	BANK AND	1	\$237,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	(	\$0
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	VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$294,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%			0 \$0.00			
	Unavailable	76		22.2%			0 \$0.00			
Total		337	\$75,323,533.95	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.6
	FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	7	\$487,387.96	15.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$797,500.00	26.01%			0 \$0.00			
Total		44	\$3,066,297.96	100%	0 \$0.00	)	0 \$0.00		0	<b>\$0.</b> 0
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	7	\$670,000.00	5.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

I	DBA AIMLOAN.COM			. 11		11
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43% 0 \$0.00		NA 0 \$0
<u> </u>	BAY EQUITY, LLC	1	\$101,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00		NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	1	\$92,356.37	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	1	\$100,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	1	\$100,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	3	\$288,210.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC	2				
	Unavailable	42		35.84% 0 \$0.00		
Total		118	\$11,369,739.95	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	5	,			
<u> </u>	BAY EQUITY, LLC	1	\$115,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00			
		2	\$244,700.00	2.41% 0 \$0.00	NA 0 \$0.00	NA  0  \$0

	CONSUMERS CREDIT UNION						
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC	1	\$122,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$228,200.00		NA 0 \$0.00	NA 0	
	Unavailable	42	\$4,928,891.49	48.6% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		87	\$10,145,825.49	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC	1	\$43,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$269,479.98	4.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	35	\$2,282,856.80	39.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		91	\$5,817,621.58	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		1	\$123,825.00	8.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	BOKF, NATIONAL ASSOCIATION									
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$117,750.00			<u> </u>	0 \$0.00		Ш	
	Unavailable	4	\$457,518.18	32.54%	0.00\$	NA (	0 \$0.00	NA	0	<u>\$0.</u>
Total		12	\$1,406,513.18	100%	0 \$0.00		0 \$0.00		0	\$0.0
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31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00				0 \$0.00		Ш	
	Unavailable	4	\$498,769.28				0 \$0.00		-	
Total		9	\$1,171,069.28	100%	0.00 <u></u>		0 \$0.00		0	<b>\$0.</b> 0
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31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96%	\$0.00	NA (	0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC	1	\$67,500.00				0 \$0.00		Ш	
	Unavailable	14	\$861,534.35				0 \$0.00			
Total		29	\$1,828,398.66	100%	\$0.00		0 \$0.00	<u> </u>	0	<b>\$0.</b>
		,——		<del>                                     </del>		<del>                                     </del>			Ц	
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84%	\$0.00	NA (	0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58%	\$0.00	NA (	0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55%			0 \$0.00		Ш	
	CITIMORTGAGE, INC	3	\$140,258.97	11.54%			0 \$0.00			
		1	\$51,593.64	4.24%	0.00\$	NA (	0 \$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY					
	Unavailable	7	\$404,136.59	33.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		22	\$1,215,482.01	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	2	\$200,000.00	7.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$455,000.00	17.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$2,551,561.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	1	\$111,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$938,555.00	33.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$2,808,125.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC	3	\$188,000.00	15.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	Unavailable	2	\$137,650.00	11.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$1,204,219.00	100% 0 \$0.00	0 \$0.00		0 \$0
31417CQT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$207,300.00	2.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$5,165,795.00	70.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$7,374,930.91	100% 0 \$0.00	0 \$0.00		0 \$0
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC	7	\$1,791,599.00	5.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	45	\$13,157,324.75	43.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		108	\$30,416,064.22	100% 0 \$0.00	0 \$0.00		0 \$0
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	Unavailable	15	\$4,502,589.72	69.04%			0 \$0.00		-	_
Total		23	\$6,521,763.72	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0.</b>
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84%			0 \$0.00			
	Unavailable	3	\$956,400.00				0 \$0.00	_		
Total		6	\$1,778,040.00	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0.</b> 0
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	BAY EQUITY, LLC	1	\$205,800.00	4.95%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	Unavailable	13	\$3,555,421.65		0 \$0.00		0 \$0.00	) NA	-	_
Total		16	\$4,153,646.55	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0.</b> 0
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$100,219.63	1.71%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.0

	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	25	\$2,371,466.12	40.42% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
Total		61	\$5,866,001.75	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$222,612.33	4.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$121,300.12		NA 0 \$0.00	NA	Ш	
	Unavailable	14	\$1,636,074.47	35.86% 0 \$0.00	NA 0 \$0.00	NA	$\overline{}$	1
Total		39	\$4,562,447.52	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$106,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$86,469.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$483,712.44		NA 0 \$0.00	NA	0	\$0
<u> </u>	AMEGY MORTGAGE	2	\$196,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
		2	\$211,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

AMERICAN FINANCIAL RESOURCES, INC												
AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	03	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	03	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N	Α	03	\$0.
ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%			NA	0	\$0.00				\$0.
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	03	\$0.
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N	Α	03	\$0.
AURORA FINANCIAL GROUP INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.
BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BENEFICIAL MUTUAL SAVINGS	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	05	\$0.

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BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$205,950.00	0.25%	0\$0.00	NA	0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$197,161.25	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASHCALL, INC	8	\$800,600.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0\$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$102,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	3	\$264,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$94,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS	1	Ψ21,500.00	0.12 / ε ο φο.σο	1110 φσ.σσ	111 σ φσ.
FEDERAL CREDIT	2	\$206,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION		Ψ200,700.00	0.25 % 0 \$0.00	11710 40.00	111 σ φσ.
DFCU FINANCIAL	10	\$999,550.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND					
KRAMER					
MORTGAGE CORP.	1	\$109,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
D/B/A 1ST	1	\$109,300.00	0.13% 0 \$0.00	NA 0 50.00	NA <sub>U</sub> 50.
ADVANTAGE					
MORTGAGE					
DUBUQUE BANK					
AND TRUST	2	\$188,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY					
DUPAGE CREDIT	1	\$103,126.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION	1	Ψ103,120.00	3.13 /0 σ φ0.00	111.0 ψ0.00	1 17 1 0 φυ.
DURANT BANK AND	5	\$484,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUST COMPANY					
EASTWOOD BANK	1	\$100,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL	5	\$488,668.49	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION	3	Ψ+00,000.49	0.070040.00	117.00 \$0.00	1 1/1 0 φ0.1
EVANS BANK,					
NATIONAL	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATION					
EVOLVE BANK &	4	\$401,345.32	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUST	7	Ψ 101,575.52	σ. 17 /0 σ φσ.σσ	111 σ φυ.σσ	11110 φυ.
FAIRWINDS CREDIT	6	\$559,101.14	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION	3	Ψ557,101.14	σ.σσ /σ σ φσ.σσ	111 σ φυ.σσ	11110 ψ0.
FARMERS &	1	\$92,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK	1	·			
FARMINGTON BANK	1	\$105,655.39	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK	3	\$289,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE					
FIRST BANK	3	\$289,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF	1	\$93,040.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CLEWISTON	1	φ23,0 <del>4</del> 0.00	0.11700 \$0.00	11/1/10/40.00	11/4/0/30.1
FIRST CALIFORNIA					
MORTGAGE	2	\$197,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY					
FIRST CENTURY	1	\$102,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK	1	φ102,300.00	0.13 /0 0 \$0.00	11/1/0 \$0.00	1 1/1 U φU.
FIRST CITIZENS	3	\$310,293.20	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK NA	3	φ510,295.20	0.30 /0 0 \$0.00	11/1/0 \$0.00	1 1/1 U φU.
FIRST CLOVER LEAF	2	\$208,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK	2	φ200,000.00	0.2370030.00	11/4/0/40.00	11/4 0 90.1

FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	50.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	60
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	60
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$97,890.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	60
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	50
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	50
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	80
FIRST MORTGAGE COMPANY, L.L.C	6	\$565,242.00	0.69%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	60
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	60
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	50
FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	60
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	50
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	50
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	80
FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	50
FREEDOM MORTGAGE CORP	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	50
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	50
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	50
GATEWAY BUSINESS	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	80

BANK					
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	2	\$193,743.91	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	2	\$202,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	13	\$1,223,773.05	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	9	\$888,034.94	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	3	\$301,782.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC	1	\$98,860.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$97,875.51	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	1	\$106,378.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LEADER ONE FINANCIAL CORPORATION	2 N	\$199,100.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
LENDUS, LLC	1	\$100,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
LIBERTY BAN	K 2	\$208,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BA	NK 1	\$93,300.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
MACHIAS SAV BANK	VINGS 3	\$283,434.53	0.35% 0 \$0		0 \$0.00	NA 0 \$0
MAGNA BANK	2	\$201,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE	E BANK 1	\$93,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
MANUFACTUF BANK AND TR CO		\$87,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1 N	\$91,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
MEMBER FIRS MORTGAGE, L	1 7	\$188,900.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
MEMBER HOM LOAN, L.L.C	TE 2	\$194,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC		\$92,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
MERCHANTS I NATIONAL ASSOCIATION	1	\$105,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, II	1 /11	\$404,595.00	0.49% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDE CREDIT UNION		\$89,117.38	0.11% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE C	ORP 1	\$100,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY	BANK 1	\$90,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	. 1	\$104,700.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
MORTGAGE C LLC	ENTER, 9	\$863,409.00	1.05% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	F CO,	\$88,780.00	0.11% 0 \$0	0.00 NA	0\$0.00	NA 0 \$
	1	\$92,910.00	0.11% 0 \$0	0 00 N A	0 \$0.00	NA 0 \$

MOUNTAIN AMERICA CREDIT UNION								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NETWORK FUNDING, L.P	4	\$376,840.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$188,750.00	0.23% 0		NA	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$89,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12% 0			0 \$0.00		0 \$0.
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
OMNIAMERICAN BANK	2	\$207,350.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$193,912.94	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$98,251.08	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$187,750.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51% 0			0 \$0.00		0 \$0.
PEOPLES BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.

PEOPLES NEIGHBORHOO BANK	D 3	\$301,600.00	0.37%	0 \$	60.00	NA	0	\$0.00	N	Ά	0 \$	0.
PHILADELPHIA FEDERAL CRED UNION	IT 1	\$89,611.35	0.11%	0 \$	80.00	NA	0	\$0.00	N	A	0 \$	0.
PINNACLE CAPI MORTGAGE CORPORATION	TAL 5	\$480,200.00	0.59%	0 \$	60.00	NA	0	\$0.00	N	A	0 \$	0
PLATINUM HOM MORTGAGE	TE 1	\$105,500.00	0.13%	0\$	60.00	NA	0	\$0.00	N	Ά	0 \$	0
POPULAR MORTGAGE, INC	C 1	\$95,200.00	0.12%	0\$	80.00	NA	0	\$0.00	N	Ά	0\$	0
PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0\$	60.00	NA	0	\$0.00	N	Ά	0\$	0
PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0 \$	80.00	NA	0	\$0.00	N	A	0\$	0
PUBLIC SERVIC EMPLOYEES CR UNION		\$90,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	N	A	0\$	0
RABOBANK, N.A	A 1	\$100,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	N	Α	0\$	0
RANDOLPH SAV BANK	/INGS 1	\$102,000.00	0.12%	0\$	60.00			\$0.00			0 \$	
REAL ESTATE MORTGAGE NETWORK INC	4	\$403,000.00	0.49%	0 \$	80.00	NA	0	\$0.00	N	Α	0 \$	0
REDSTONE FED CREDIT UNION	ERAL 3	\$302,435.67	0.37%	0\$	60.00	NA	0	\$0.00	N	Ά	0 \$	0
REDWOOD CRE UNION	DIT 2	\$200,000.00	0.24%	0 \$	60.00	NA	0	\$0.00	N	Ά	0 \$	0
RENASANT BAN	NK 2	\$204,800.00	0.25%	0 \$	00.00	NA	0	\$0.00	N	Ά	0\$	0
RIDDELL NATIC BANK	DNAL 1	\$109,000.00	0.13%	0\$	80.00	NA	0	\$0.00	N	Ά	0 \$	0
RIVER VALLEY BANK	2	\$194,000.00	0.24%	0 \$	80.00	NA	0	\$0.00	N	Ά	0 \$	0
ROBINS FINANC CREDIT UNION	CIAL 1	\$100,421.00	0.12%	0\$	80.00	NA	0	\$0.00	N	Ά	0\$	0
ROCKY MOUNT MORTGAGE COMPANY	AIN 1	\$106,000.00	0.13%	0 \$	80.00	NA	0	\$0.00	N	Ά	0\$	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0 \$	60.00	NA	0	\$0.00	N	Ā	0 \$	0
ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0 \$	60.00	NA	0	\$0.00	N	Ά	0 \$	0
	2	\$177,000.00	0.22%	+			Н	\$0.00		$\overline{}$	0\$	·C

SABINE STATE BANK AND TRUST COMPANY							
SAFE CREDIT UNION	4	\$386,097.94	0.47% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
SALAL CREDIT UNION	1	\$107,597.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13% 0 \$0		0 \$0.00	NA 0 \$	0.0
SFMC L.P	1	\$95,200.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
SOMERSET TRUST COMPANY	3	\$283,122.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
SOUND COMMUNITY BANK	2	\$186,900.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
STATE BANK OF THE LAKES	2	\$199,700.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
STEARNS LENDING, INC	1	\$90,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	6	\$603,925.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$94,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
TEXAS BANK	2	\$178,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$98,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THE TRUST BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UMPQUA BANK	6	\$593,918.16	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

	LINIA JED CITIVA OE				Π			Π			П	
	UNIVERSITY OF WISCONSIN CREDIT	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION											
	VANDYK											
	MORTGAGE	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORPORATION										Ш	
	W.J. BRADLEY											
	MORTGAGE	2	\$202,572.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPITAL, LLC				L						Ш	
	WASHINGTON											
	STATE EMPLOYEES	5	\$504,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION										Ш	
	WATERSTONE	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CORP		4017,700.00	01,76	Ľ	Ψ0.00	1,11	Ľ	Ψ0.00	- 11.2	Ŭ	Ψ0.
	WAUKESHA STATE	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK							L			Ш	
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT	1	\$88,493.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION, INC		Ψου, 1,701.10	0,117,0	Ľ	φοίου	1,11	Ľ	Ψ0.00	- 11.2	Ŭ	Ψ
	WESTERRA CREDIT	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ				,		Н	
	WESTSTAR	_	ф10 <b>2</b> 4 <b>7</b> 0 00	0.228		φο οο	27.4		<b>. . . . . .</b>	27.4		Φ0
	MORTGAGE	2	\$192,470.00	0.23%	U	\$0.00	NA	U	\$0.00	NA	O	\$0.
<u> </u>	CORPORATION	217	Φ21 040 450 55	25 (59	_	φο οο	NT A		ΦΩ ΩΩ	D.T.A.	H	фО
77.4.1	Unavailable	217	\$21,048,458.55		_			_	\$0.00			-
Total		842	\$81,968,943.12	100%	U	\$0.00		U	\$0.00		V	<b>\$0.</b>
	11 1 01/1 1 10 1				-			H			H	
21417CD21	ALASKA USA	1	¢115 001 22	0.200	_	¢0.00	NI A		¢0.00	NT A		¢Λ
31417CR31	FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	U	\$0.00	NA	U	\$0.00	NA	U	<b>Ъ</b> О.
	ALLSOUTH FEDERAL							H			H	
	CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
<u> </u>	AMARILLO				H			F			H	
	NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<del>-</del>	AMERIFIRST		ψ5+0,+00.00	1.1770		ψ0.00	11/21		ψ0.00	1171	H	Ψ0.
	FINANCIAL	1	\$111,000.00	0.36%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	CORPORATION	1	Ψ111,000.00	0.50%		Ψ0.00	1171	ľ	Ψ0.00	1171		Ψ0.
	AMERISAVE										Ħ	
	MORTGAGE	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORPORATION	-	<b>\$110,000.00</b>	0.00		φοισσ	1,11		φοίου	1,11	Ĭ	Ψ
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK,		·									
	NA	11	\$1,273,180.11	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO BILBAO										П	
	VIZCAYA	1	¢114 502 20	0.200	_	¢0.00	NT A		¢0.00	NT A		φΛ
	ARGENTARIA	1	\$114,503.39	0.38%	ľ	J\$U.UU	INA	ľ	\$0.00	NA	U	ΦU.
	PUERTO RICO				1			ĺ			1 /	1

BANCORPSOUTH BANK	1	\$117,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	1	\$122,951.05	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC	4	\$470,400.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$118,125.33	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CORNERSTONE MORTGAGE COMPANY					
CORNERSTONE MORTGAGE INC	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$124,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,006.22	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,082.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FIRST PLACE BANK	1	\$122,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC	1	\$111,832.23	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK EIDCT CTATE DANK		, ,== ===			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$111,076.88	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	8	\$919,027.16	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$111,214.02	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$460,825.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$115,998.22	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME BANK	1	\$110,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$121,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	-								
1	\$112,000.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$118,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$465,850.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$122,400.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$227,200.00	0.75%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$111,028.12	0.36%	0 \$0.00	NA	0	<u>\$0.</u> 00	NA	0	<b>\$</b> 0.
1	\$124,400.00	0.41%	0 \$0.00	NA	0	\$0.00			
2	\$237,050.00	0.78%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
1	\$117,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$234,100.00	0.77%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
2	\$232,970.62	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,600.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
2	\$236,100.00	0.77%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
2	\$238,664.90	0.78%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
1	\$114,300.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
2	\$240,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$118,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$115,500.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
1	\$121,971.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 2 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$118,000.00 4 \$465,850.00 1 \$123,000.00 1 \$122,400.00 2 \$227,200.00 1 \$120,000.00 1 \$111,028.12 1 \$124,400.00 2 \$237,050.00 1 \$117,500.00 2 \$234,100.00 2 \$232,970.62 1 \$112,600.00 2 \$238,664.90 1 \$114,300.00 2 \$240,000.00 1 \$118,000.00 1 \$115,500.00	1       \$118,000.00       0.39%         4       \$465,850.00       1.53%         1       \$123,000.00       0.4%         1       \$122,400.00       0.4%         2       \$227,200.00       0.75%         1       \$120,000.00       0.39%         1       \$111,028.12       0.36%         1       \$124,400.00       0.41%         2       \$237,050.00       0.78%         1       \$117,500.00       0.39%         2       \$234,100.00       0.77%         2       \$232,970.62       0.76%         1       \$112,600.00       0.37%         2       \$236,100.00       0.77%         2       \$238,664.90       0.78%         1       \$114,300.00       0.37%         2       \$240,000.00       0.79%         1       \$118,000.00       0.39%         1       \$115,500.00       0.38%	1       \$118,000.00       0.39% 0 \$0.00         4       \$465,850.00       1.53% 0 \$0.00         1       \$123,000.00       0.4% 0 \$0.00         1       \$122,400.00       0.4% 0 \$0.00         2       \$227,200.00       0.75% 0 \$0.00         1       \$120,000.00       0.39% 0 \$0.00         1       \$111,028.12       0.36% 0 \$0.00         1       \$124,400.00       0.41% 0 \$0.00         2       \$237,050.00       0.78% 0 \$0.00         2       \$234,100.00       0.77% 0 \$0.00         2       \$232,970.62       0.76% 0 \$0.00         1       \$112,600.00       0.37% 0 \$0.00         2       \$236,100.00       0.77% 0 \$0.00         2       \$238,664.90       0.78% 0 \$0.00         1       \$114,300.00       0.37% 0 \$0.00         2       \$240,000.00       0.79% 0 \$0.00         1       \$118,000.00       0.39% 0 \$0.00         1       \$115,500.00       0.38% 0 \$0.00	1 \$118,000.00 0.39% 0 \$0.00 NA 4 \$465,850.00 1.53% 0 \$0.00 NA 1 \$123,000.00 0.4% 0 \$0.00 NA 1 \$122,400.00 0.4% 0 \$0.00 NA 2 \$227,200.00 0.75% 0 \$0.00 NA 1 \$120,000.00 0.39% 0 \$0.00 NA 1 \$111,028.12 0.36% 0 \$0.00 NA 1 \$124,400.00 0.41% 0 \$0.00 NA 2 \$237,050.00 0.78% 0 \$0.00 NA 2 \$237,050.00 0.78% 0 \$0.00 NA 2 \$234,100.00 0.39% 0 \$0.00 NA 2 \$234,100.00 0.77% 0 \$0.00 NA 2 \$232,970.62 0.76% 0 \$0.00 NA 1 \$112,600.00 0.37% 0 \$0.00 NA 2 \$238,664.90 0.77% 0 \$0.00 NA 1 \$114,300.00 0.37% 0 \$0.00 NA 1 \$114,300.00 0.37% 0 \$0.00 NA 1 \$114,300.00 0.37% 0 \$0.00 NA 1 \$118,000.00 0.39% 0 \$0.00 NA	1 \$118,000.00 0.39% 0 \$0.00 NA 0 4 \$465,850.00 1.53% 0 \$0.00 NA 0 1 \$123,000.00 0.4% 0 \$0.00 NA 0 1 \$122,400.00 0.4% 0 \$0.00 NA 0 2 \$227,200.00 0.75% 0 \$0.00 NA 0 1 \$120,000.00 0.39% 0 \$0.00 NA 0 1 \$111,028.12 0.36% 0 \$0.00 NA 0 1 \$124,400.00 0.41% 0 \$0.00 NA 0 2 \$237,050.00 0.78% 0 \$0.00 NA 0 2 \$234,100.00 0.39% 0 \$0.00 NA 0 2 \$234,100.00 0.77% 0 \$0.00 NA 0 2 \$232,970.62 0.76% 0 \$0.00 NA 0 2 \$232,970.62 0.76% 0 \$0.00 NA 0 1 \$112,600.00 0.37% 0 \$0.00 NA 0 2 \$238,664.90 0.77% 0 \$0.00 NA 0 1 \$114,300.00 0.37% 0 \$0.00 NA 0 2 \$240,000.00 0.37% 0 \$0.00 NA 0 1 \$114,300.00 0.37% 0 \$0.00 NA 0 1 \$114,300.00 0.37% 0 \$0.00 NA 0 1 \$114,300.00 0.37% 0 \$0.00 NA 0 1 \$115,500.00 0.39% 0 \$0.00 NA 0 1 \$118,000.00 0.39% 0 \$0.00 NA 0 1 \$115,500.00 0.39% 0 \$0.00 NA 0 1 \$115,500.00 0.39% 0 \$0.00 NA 0	1 \$118,000.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$465,850.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$227,200.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$111,028.12 0.36% 0 \$0.00 NA 0 \$0.00 1 \$124,400.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$237,050.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$234,100.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$232,970.62 0.76% 0 \$0.00 NA 0 \$0.00 1 \$112,600.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$238,664.90 0.77% 0 \$0.00 NA 0 \$0.00 1 \$114,300.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.38% 0 \$0.00 NA 0 \$0.00	1 \$118,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$4 \$465,850.00 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$123,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$122,400.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$122,400.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$120,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$110,028.12 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$124,400.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$124,400.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$117,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$117,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1117,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1112,600.00 0.77% 0 \$1 \$1 \$112,600.00 NA 0 \$1 \$1 \$112,600.00 0.37% 0 \$1 \$1 \$1 \$112,600.00 NA 0 \$1 \$1 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PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$118,774.26	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$122,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$123,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$124,000.00	0.41%	0 \$0.00		-	\$0.00		-	
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%				\$0.00			
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC L.P	1	\$118,400.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0 \$0.00			\$0.00			
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$232,500.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$113,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1						
	CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UMPQUA BANK	3	\$342,593.25	1.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNION SAVINGS BANK	11			NA 0 \$0.00		0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$124,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WEST GATE BANK	1	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2		0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	63	\$7,354,364.97	24.09% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		261	\$30,491,765.97	100% 0 \$0.00	0 \$0.00		0 \$0.
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AKT AMERICAN CAPITAL, INC	1	\$148,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$135,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	3	\$416,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00			
AMERICAN SAVINGS BANK, F.S.B	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF HOPE	1	\$124,131.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CASHCALL, INC	5	\$696,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$137,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$129,189.70	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	4	\$535,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$143,591.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$129,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	5	\$672,825.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$146,278.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMINGTON BANK	1	\$141,150.34	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	_1	\$148,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$278,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$823,102.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$258,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$139,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	48	\$6,517,108.54	11.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1 2	\$274,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	4	\$571,100.00	1% 0 \$0.00		NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$149,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$131,175.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	2	\$258,323.23	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,997.15	0.49% 0 \$0.00		NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENDUS, LLC	2	\$279,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$144,977.55	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P	3	\$435,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$129,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$127,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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OLD SECOND NATIONAL BANK											
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$148,877.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC L.P	1	\$149,291.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00			\$0.00	NA		
SOVEREIGN BANK, NATIONAL	6	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATION											
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00			\$0.00			
UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	1	\$129,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	99	\$13,519,659.98	23.56%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		418	\$57,220,383.49	100%	0 \$0.00	0 \$0.00		0 \$0
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31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$163,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$309,784.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$156,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANNER BANK	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BUSEY BANK	1	\$172,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CASHCALL, INC	10	\$1,574,500.00		0 \$0.00	NA 0 \$0.00	NA	

CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	3	\$459,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$159,714.27	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$169,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$309,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$322,434.66	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	4	\$634,081.91	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	31	\$4,974,544.00	8.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$152,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$166,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$622,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$152,463.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	2	\$316,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$327,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$342,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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FIN	ND /HOME ANCIAL EVICES, INC	1	\$164,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIN	ADER ONE ANCIAL RPORATION	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NDUS, LLC	3	\$478,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIB	ERTY BANK FOR /INGS	1	\$160,000.00	0.27% 0 \$0.00		
LOA LLC	ANDEPOT.COM,	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MA BAl	CHIAS SAVINGS NK	1	\$165,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MBER HOME AN, L.L.C	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RRIMACK JNTY SAVINGS NK	1	\$149,352.24	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	O AMERICA RTGAGE, INC	2	\$323,939.27	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VA	D-HUDSON LLEY FEDERAL EDIT UNION	2	\$314,427.44	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SION FEDERAL EDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RTGAGE ERICA, INC	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MO LLC	RTGAGE CENTER,	3	\$452,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOI LLC MO SOI	RTGAGE LUTIONS OF CO, C D/B/A RTGAGE LUTIONS ANCIAL	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNTAIN ERICA CREDIT ON	1	\$170,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MY LLC	CUMORTGAGE,	1	\$159,315.98	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AD MO	TIONWIDE VANTAGE RTGAGE MPANY	1	\$163,291.79	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEI MO	GHBORHOOD RTGAGE LUTIONS, LLC	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W AMERICAN	1	\$151,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE, LLC										L	
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$151,350.19	0.25%			NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00			\$0.00		0	\$0.
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATION										<u> </u>	
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00			\$0.00		0	\$0.
SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$159,000.00	0.27%					\$0.00		0	\$0.
THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%					\$0.00		Ш	
THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	9	\$1,342,237.27	2.24%			NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC											
	WALLICK AND VOLK INC	2	\$316,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00		Ш		NA	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$13,139,910.76		_		-	-	\$0.00		_	_
Total		374	\$59,905,866.04	100%	0	\$0.00		0	\$0.00		0	\$0.
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31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00		Ш	\$0.00		0	\$0.0
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u>0.</u>
	ALPINE BANK & TRUST CO	4			T				\$0.00			
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	22			Ш			Ш	\$0.00		Ш	
<u> </u>	AMEGY MORTGAGE	2	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
	AMERICAN BANK & TRUST CO., INC	1	\$55,000.00		0	\$0.00	NA	0	\$0.00			
	AMERICAN FINANCIAL RESOURCES, INC	2	, ,					Ш	\$0.00			
		i = 1	\$41,022.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA(	) \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	) \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA (	)\$0
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0 \$0.00	NA(	0 \$0.00	NA (	)\$0
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00		0 \$0.00		0 \$0.00		
ANCHORBANK FSB	4	\$217,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA C	J \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0 \$0.00	NA	0 \$0.00		
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0 \$0.00	NA (	0 \$0.00	NA (	)\$0
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0 \$0.00	NA	0 \$0.00	NA	) \$0
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
AURORA FINANCIAL GROUP INC	3	\$204,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0 \$0.00	NA	0 \$0.00	NA 0	) \$0
BANCORPSOUTH BANK	14	\$846,450.00		0 \$0.00	NA	0 \$0.00	NA 0	) \$0
BANK MUTUAL	3	\$182,450.00		0 \$0.00	NA	0 \$0.00		_
BANK OF HAWAII	1	\$62,500.00	0.09%	0 \$0.00	-NA	0 \$0.00	NA C	)\$(
BANK OF STANLY	1	\$77,500.00	0.11%	0 \$0.00	NA	0 \$0.00		
 BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	)\$(
BANKFINANCIAL FSB	1	\$75,200.00		0 \$0.00		0 \$0.00		
BANNER BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	)\$0

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BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00			\$0.00		0	\$0.00			
CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%				0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%					\$0.00		Н	
CHEMICAL BANK	2	\$157,900.00	0.22%	_			_	\$0.00		_	
	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS BANK	1	\$26,883.40	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09% 0 \$0.00	NA 0 \$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$83,637.26	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
COBALT MORTGAGE, INC	2	\$81,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
COMMUNITYONE BANK, N.A	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$77,402.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DFCU FINANCIAL	14	\$884,520.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
DORAL BANK	1	\$66,663.79	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	) \$(
ADVANTAGE						

MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$134,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	2	\$116,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB FINANCIAL	2	\$142,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$51,080.69	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$544,921.00	0.77%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$214,850.00	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$114,025.18	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$139,415.88	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19% (	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$1,376,588.81	1.93%	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	1	\$45,672.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$424,732.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00			
HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$127,544.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$147,000.00	0.21%	_			Γ.	\$0.00	NT A	$\overline{}$	\$0.0

L&N FEDERAL CREDIT UNION												
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$	0.
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%			NA	0	\$0.00	N	A	0\$	0.0
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.00	N/	4	0\$	0.0
MANUFACTURERS BANK AND TRUST CO	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$	0.
MARQUETTE BANK	1	\$60,000.00	0.08%			NA	0	\$0.00	N/	A	0 \$	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$	0.0
MEMBER HOME LOAN, L.L.C	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	4	0 \$	0.0
MID AMERICA MORTGAGE, INC	9	\$589,230.00	0.83%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%					\$0.00			0 \$	
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N	4	0 \$	0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	0.
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
MORTGAGE AMERICA, INC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.
	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	4	0 \$	0.

MT. MCKINLEY BANK											
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0.
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.00	N.A	A (	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$284,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N.A	A (	0 \$0.
NETWORK FUNDING, L.P	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0.
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0	\$0.00	NA	0	\$0.00	N.A	Α (	0 \$0.
NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0.
OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0.
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00			0 \$0.
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0.
ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0	\$0.00			\$0.00			0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A	Λ (	0 \$0.
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.A	A (	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.A	A (	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0.
POPULAR MORTGAGE, INC	2	\$137,599.82	0.19%	0	\$0.00	NA	0	\$0.00	N/	۸ (	0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
	4	\$218,344.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0.

PRIMEWEST MORTGAGE											
CORPORATION				L						L	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	4	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	7	\$411,239.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SFMC L.P	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT	8	\$475,961.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION											Ц	
SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	30
SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	30
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$	<b>3</b> C
SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0\$	30
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$	30
ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	0	\$0.00	NA	. 0	\$0.00	N	A	0\$	30
STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0\$	30
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$	30
STEARNS LENDING, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0\$	3(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N	A	0\$	5(
STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$	5(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$	3(
SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	3(
SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	3(
TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0\$	3(
TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	;
THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N	Α	0 \$	;
THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0\$	;
THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%				L	\$0.00			0\$	
	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	Α	0\$	;

THE SUMMIT FEDERAL CREDIT UNION								
TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$65,325.17	0.09%	\$0.00	NA	0 \$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$175,400.00	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	\$0.00	NA	0 \$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	\$0.00	NA	0 \$0.00	NA 0	\$0.
UMPQUA BANK	4	\$231,637.63	0.33%	\$0.00	NA	0 \$0.00	NA 0	\$0.
UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	\$0.00	NA	0 \$0.00	NA 0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11% (	\$0.00	NA	0\$0.00	NA 0	\$0.
UNIVERSITY BANK	1	\$55,920.00	0.08%	\$0.00	NA	0 \$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO	1	\$83,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	\$0.00	NA	0 \$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC	3	\$186,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	\$0.00	NA	0 \$0.00	NA 0	\$0.
WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	\$0.
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	WATERSTONE MORTGAGE CORP	7	\$472,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	3				NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00			NA 0 \$0
	Unavailable	338	\$21,164,152.42	29.7% 0 \$0.00		NA 0 \$0
Total		1,135	\$71,225,813.58	100% 0 \$0.00	0 \$0.00	0 \$0
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$86,250.00			NA 0 \$0
<u> </u>	BANK MUTUAL	1	\$89,900.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$102,222.30	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FAA CREDIT UNION	1	\$108,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$93,000.00		NA 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

5 5						
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,400.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	1	\$87,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FREMONT BANK	5	\$510,035.00	7.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME FINANCING CENTER INC	2	\$184,388.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MACHIAS SAVINGS BANK	2	\$190,291.69	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBER HOME LOAN, L.L.C	1	\$99,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MID AMERICA MORTGAGE, INC	2	\$203,875.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, L.P	2	\$205,500.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RABOBANK, N.A	1	\$95,601.87	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RENASANT BANK	1	\$104,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	1	\$103,916.35	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	14	\$1,362,808.53	20.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		70	\$6,754,064.84	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$502,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$278,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE					
ALLIED MORTGAGE GROUP, INC	1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$198,087.22	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	3	\$653,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$655,500.00		NA 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$338,000.00		NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$348,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00		NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC	1	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$378,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CITADEL FEDERAL CREDIT UNION										
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	O	\$0.00	NA	0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	O	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%					\$0.00	NA	
EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST BANK OF	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

WYOMING						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	1	\$400,200.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$771,500.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$610,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	10	\$2,371,833.82	3.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$219,612.41	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE	1	\$302,325.80	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY INC											
GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00			\$0.00		0	\$0
HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%				0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	۲ (	0 \$
MORTGAGE AMERICA, INC	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$
MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$
MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (	0\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 5
NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 5
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 5
OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	1	0 5
ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52%					\$0.00	NA		
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	7 (	0
PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (	0
PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	١ (	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	۱ (	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 (	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	7 (	0
PINNACLE MORTGAGE GROUP,	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 (	0

II	NC				L			Ц				
	ORT WASHINGTON TATE BANK	1	\$200,000.00	0.26%			NA	0	\$0.00	NA	۸ (	0 \$0
P	RIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0
M	RIMEWEST IORTGAGE ORPORATION	1	\$253,043.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
F	ROFESSIONAL EDERAL CREDIT NION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
E	UBLIC SERVICE MPLOYEES CREDIT NION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
_	UALSTAR CREDIT NION	1	\$244,303.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	Λ (	0 \$0
	UORUM FEDERAL REDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0
R	ABOBANK, N.A	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0
F	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
A	AYNE BUILDING ND LOAN SSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
M	EAL ESTATE IORTGAGE ETWORK INC	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
	ESIDENTIAL HOME UNDING CORP	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0
	IVER VALLEY ANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0
F	OCKLAND EDERAL CREDIT NION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
M Sl	OUNDPOINT IORTGAGE ERVICING ORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
R	OYAL CREDIT NION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0
	AN FRANCISCO IRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0
	AVINGS BANK OF ANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	۸ (	0 \$0
F	CHOOLSFIRST EDERAL CREDIT NION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (	0 \$0
		1	\$169,500.00	0.22%	Λ	ΦΩ ΩΩ	D.T.A	Λ	\$0.00	NT A	.	0 \$0

SECURITY NATIONAL MORTGAGE					
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$194,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$430,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$174,514.84	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$634,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	1	\$223,550.70	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00		NA 0 \$0.00	
TEXAS BANK	1	\$262,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00		NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	, ,,,,,,,,,,		NA 0 \$0.00	
UMPQUA BANK	1	\$237,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL MORTGAGE  SHREWSBURY FEDERAL CREDIT UNION  SOLARITY CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  STERLING SAVINGS BANK  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEXAS BANK  TEACHERS FEDERAL CREDIT UNION  TEXAS BANK  THE CALIFORNIA CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION	NATIONAL MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEACHERS FEDERAL CREDIT UNION TEXAS BANK 1 TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION	NATIONAL   MORTGAGE   SHREWSBURY   FEDERAL CREDIT   UNION   SOLARITY CREDIT   UNION   STANDARD BANK   AND TRUST   COMPANY   STANDARD   MORTGAGE   CORPORATION   STANFORD FEDERAL   CREDIT UNION   STATE BANK OF CROSS PLAINS   STATE EMPLOYEES CREDIT UNION   STATE EMPLOYEES CREDIT UNION   STARIE SAVINGS BANK   STOCK YARDS BANK   SUMMIT CREDIT UNION   SUPERIOR FEDERAL   CREDIT UNION   SUPERIOR FEDERAL   CREDIT UNION   SUPERIOR FEDERAL   CREDIT UNION   SUTTON BANK   SUT	NATIONAL   MORTGAGE   SHREWSBURY   FEDERAL CREDIT   1   \$224,000.00   0.3%   0 \$0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   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	NATIONAL   MORTGAGE   SHREWSBURY   FEDERAL CREDIT   1   \$224,000.00   0.3%   0 \$0.00   NA   0

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	UNITED COMMUNITY BANK	1	\$165,971.02	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEBSTER BANK, N.A	1	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00			NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	2	\$424,488.48	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	58	\$15,093,653.99	20.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		300	\$75,522,701.60	100% 0 \$0.00	0 \$0.00	0 \$0.
		igsquare				
31417CR98	3RD FED BANK	1	\$270,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$213,700.00			NA 0 \$0.
L	ALLY BANK	1	\$399,151.51	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO	2	\$362,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
AMERICAN BANK	1	\$150,201.66	0.21% 0	\$0.00	NA	0	\$0.00	NA.	(	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,500.00	0.22% 0		NA	0	\$0.00			\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
BANCORPSOUTH BANK	2	\$346,100.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	۸ (	\$0.
BANK MUTUAL	1	\$150,800.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
BANK OF SPRINGFIELD	1	\$173,894.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
BANKIOWA	1	\$161,100.00	0.23% 0	\$0.00	NA	0	\$0.00	N/	<b>(</b>	\$0.
BAXTER CREDIT UNION	1	\$214,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08% 0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	1	\$0.
CAPITAL CREDIT UNION	1	\$162,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA.	<b>V</b> (	\$0.
CARROLLTON BANK	1	\$270,700.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
CASHCALL, INC	3	\$1,011,000.00	1.43% 0	\$0.00	NA	0	\$0.00	NA	(	\$0.
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	<b>\</b> (	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54% 0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	۱ (	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$209,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$642,290.00	0.91% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
DIME BANK	1	\$176,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
ELEVATIONS CU	3	\$889,625.00	1.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	\$0.00	NA	0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
FARMINGTON BANK	1	\$154,683.66	0.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$191,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.

BOSTON						
FIRST INTERSTATE BANK	3	\$612,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$915,374.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$375,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	8	\$1,806,909.83	2.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$156,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$362,560.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$287,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$270,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$188,841.38	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

OHIO											
ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	6	\$1,935,400.00	2.73%	_			0	\$0.00	NA	0	\$0.
LENDUS, LLC	2	\$600,930.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00			\$0.00		0	\$0.
MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$547,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$178,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$320,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
OCEANFIRST BANK	1	\$184,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
PINNACLE MORTGAGE GROUP, INC	2	\$527,200.00	0.74%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$206,400.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
RIVERHILLS BANK	1	\$158,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$157,684.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0
ROUNDPOINT MORTGAGE SERVICING	8	\$2,184,950.00	3.08%	0 \$0	0.00	NA	0	\$0.00	N	A	0 \$0

CORPORATION									L	
ROYAL CREDIT UNION	1	\$179,288.34	0.25%	\$0.00	NA	0	\$0.00	NA	C	\$0.
S&T BANK	1	\$166,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	C	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.
SAFE CREDIT UNION	2	\$326,039.64	0.46%	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%				\$0.00			
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.
SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	С.	\$0.
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	\$0.00	NA	0	\$0.00	NA	C	\$0.
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67% (	\$0.00	NA	0	\$0.00	NA	C	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	\$0.00	NA	0	\$0.00	NA	. C	\$0.
STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	\$0.00	NA	0	\$0.00	NA	. C	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$652,000.00	0.92% (	\$0.00	NA	0	\$0.00	NA	C	\$0.
SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	\$0.00	NA	0	\$0.00	NA	C	\$0.
SUTTON BANK	1	\$190,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	C	\$0.
TEXAS BANK	1	\$212,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	C	\$0
THE PARK BANK	2	\$392,000.00	0.55% (	\$0.00	NA	0	\$0.00	NA	C	\$0
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	\$0.00	NA	0	\$0.00	NA	C	\$0
TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	\$0.00	NA	0	\$0.00	NA	C	\$0
UMPQUA BANK	3	\$638,000.00	0.9%	\$0.00	NA	0	\$0.00	NA	C	\$0
UNION SAVINGS BANK	2	\$421,084.63	0.59%	\$0.00			\$0.00			
UNITED BANK OF UNION	1	\$158,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	C	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	\$0.00	NA	0	\$0.00	NA	C	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	UNIVEST BANK AND TRUST CO	1	\$261,938.66	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	WINTER HILL BANK, FSB	1	\$266,000.00			NA 0 \$	
	Unavailable	66	\$15,436,683.09	21.79% 0 \$0.00		NA 0 \$	
Total		307	\$70,877,432.00	100% 0 \$0.00	0 \$0.00	0 \$	0.
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	CITIMORTGAGE, INC	4	\$1,018,308.01	67.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	Unavailable	1	\$355,150.48	23.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
Total		6	\$1,507,938.44	100% 0 \$0.00	0 \$0.00	0 \$	0.
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	EMBRACE HOME LOANS, INC	5	\$1,110,600.00	18.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58			NA 0 \$	
	Unavailable	3	\$654,750.00			NA 0 \$	
Total		26	\$5,955,966.58	100% 0 \$0.00	0 \$0.00	0 \$	0.

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31417CRC1	AMERICAN INTERNET MORTGAGE, INC	10	\$2,524,735.00	24.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	8	\$1,474,919.34	14.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	8	\$1,581,852.66	15.17% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$725,200.00	6.96% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		48	\$10,424,278.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$275,600.00	10.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,005,666.36	39.36% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		14	\$2,555,315.15	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$232,809.66	13.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$503,118.97	29.76% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		8	\$1,690,578.70	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31417CRF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$5,006,527.36	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$117,500.00		0 \$0.00			\$0.00		0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	5	\$591,950.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$472,750.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$235,004.61	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$230,500.00	0.46%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$118,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00			
ASSOCIATED BANK, NA	7	\$823,370.55	1.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02		0 \$0.00			\$0.00			

BANCORPSOUTH BANK	7	\$819,173.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	8	\$930,252.39	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	3	\$346,850.37	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	5	\$606,069.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMERCIAL BANK OF TEXAS, N.A	1	\$114,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	1	\$119,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$359,271.07	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CLEWISION					1 1

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$223,850.00	0.44%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0 \$0.00	NA	\$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0 \$0.00	NA	\$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0 \$0.00	NA	\$0.00	NA 0 \$0
GECU	3	\$352,593.42	0.7%	0 \$0.00	NA	\$0.00	NA 0 \$0

GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$349,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	3	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00			
HOME FEDERAL BANK	2	\$229,494.58	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23% 0 \$0.00		NA 0 \$0.
HOMETOWN BANK	1	\$113,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	2	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$116,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$706,284.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$124,000.00	0.25%					\$0.00			
MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22%					\$0.00			
MEMBERS MORTGAGE COMPANY INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%					\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION					
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENCE BANK	2	\$241,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$120,970.03	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	2	\$236,712.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	5	\$599,226.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$117,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$119,061.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPC CREDIT UNION	1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$121,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	2	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	4	\$468,175.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$110,268.71	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK, N.A	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	3	\$356,064.97	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$11,686,851.10	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		430	\$50,398,721.75	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	3	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION		,									
		2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION ALERUS FINANCIAL D/B/A ALERUS	2							\$0.00 \$0.00	NA NA		
	UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &	2	\$283,000.00	0.28%	0	\$0.00	NA	0			0	\$0.

AMERICA FIRST FEDERAL CRED UNION		\$270,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BAN	IK 3	\$410,213.03	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, IN	C 1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BAN WICHITA FALLS		\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK I	FSB 8	\$1,117,100.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BA NA	ANK, 4	\$522,571.78	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUT BANK	H 7	\$943,718.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	3	\$394,703.31	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWA	AII 1	\$138,836.87	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANI	LY 1	\$127,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$125,746.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COU SAVINGS BANK	//	\$526,233.21	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FED CREDIT UNION	ERAL 2	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK B	ANK 1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK		\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CREDI UNION	T 1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	ITED 2	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON E	ANK 1	\$146,374.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	2	\$265,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MINNESOTA CR	EDIT 1	\$148,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION											
CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93% 0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$	60.
CENTREBANK	1	\$143,860.00	0.28% 0	\$0.00	NA	0	\$0.00	N/	4 (	0 \$	60.
CITIZENS STATE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$	60.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$	50.
COBALT MORTGAGE, INC	1	\$129,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$	60.
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$	60.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$	60.
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$	60.
CORTRUST BANK	1	\$136,150.00	0.27% 0	\$0.00	NA	0	\$0.00	N/	4	0 \$	60.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,402.84	0.27% 0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$	60.
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$	60.
DEAN COOPERATIVE BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$	60.
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$	60.
DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$	60.
DIME BANK	2	\$291,000.00	0.58% 0	\$0.00	NA	0	\$0.00	N/	4 (	0 \$	60.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$	50.
EASTWOOD BANK	1	\$134,400.00	0.27% 0	\$0.00	NA	0	\$0.00	N/	4 (	0 \$	60.
EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25% 0	\$0.00			\$0.00	NA		T	
ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82% 0	\$0.00	NA	0	\$0.00	N/	4 (	0 \$	60.
ENVISION CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N/	4 (	0 \$	60.
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$	50.
EVOLVE BANK & TRUST	1	\$127,356.41	0.25% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$	50.
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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$133,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.6
FIRST HAWAIIAN BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,080.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST PLACE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
FRANDSEN BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
HARBORONE CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0\$
HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
HOME BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
HOME FEDERAL BANK	2	\$271,200.00	0.54%	0	\$0.00			\$0.00	NA	
HOMETOWN BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
	1	\$147,200.00	0.29%	1				\$0.00		0\$

I-C FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	2	\$274,159.43	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LA SALLE STATE BANK	3	\$385,902.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	2	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$131,757.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	3	\$427,903.86	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	2	\$260,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	3	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$135,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$132,269.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC	1	\$124,454.76	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	2	\$282,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$144,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SERVICES OF TEXAS											
SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%				0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$144,759.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

THE FIRST NATIONAL BANK	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK	1	\$143,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$143,288.27	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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	MORTGAGE COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOLVERINE BANK FSB	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	76	. , , ,	20.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		367	\$50,480,334.25	100% 0 \$0.00	0 \$0.00	0 \$0
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	4	\$642,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	3	\$481,854.52	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A	1	\$154,000.00		NA 0 \$0.00	NA 0 \$0
		3	\$509,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN FINANCIAL RESOURCES, INC										
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	3	\$471,312.00	0.93%					\$0.00	NA	
BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$325,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CASHCALL, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
·	1	\$156,000.00	0.31%					\$0.00	NA	

1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$156,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$174,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$158,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$152,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
2	\$303,750.00	0.6% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
2	\$319,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
3	\$463,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$156,750.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$159,660.00				0 \$0.00		
1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$161,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$151,620.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$169,600.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
1	\$156,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,500.00 1 \$174,500.00 1 \$158,800.00 1 \$152,400.00 1 \$152,000.00 2 \$303,750.00 1 \$155,000.00 2 \$319,000.00 1 \$156,750.00 1 \$159,660.00 1 \$159,660.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00	1 \$156,500.00 0.31% 0 1 \$174,500.00 0.35% 0 1 \$158,800.00 0.31% 0 1 \$152,400.00 0.3% 0 1 \$152,000.00 0.3% 0 2 \$303,750.00 0.6% 0 1 \$155,000.00 0.31% 0 2 \$319,000.00 0.63% 0 2 \$319,000.00 0.63% 0 1 \$156,750.00 0.31% 0 1 \$159,660.00 0.32% 0 1 \$159,000.00 0.32% 0 1 \$159,000.00 0.32% 0 1 \$159,000.00 0.32% 0 1 \$159,000.00 0.32% 0	1       \$156,500.00       0.31% 0 \$0.00         1       \$174,500.00       0.35% 0 \$0.00         1       \$158,800.00       0.31% 0 \$0.00         1       \$152,400.00       0.3% 0 \$0.00         1       \$152,000.00       0.3% 0 \$0.00         2       \$303,750.00       0.6% 0 \$0.00         1       \$155,000.00       0.31% 0 \$0.00         2       \$319,000.00       0.63% 0 \$0.00         3       \$463,000.00       0.92% 0 \$0.00         1       \$156,750.00       0.31% 0 \$0.00         1       \$159,660.00       0.32% 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00         1       \$161,000.00       0.32% 0 \$0.00         1       \$169,600.00       0.34% 0 \$0.00	1 \$156,500.00 0.31% 0 \$0.00 NA  1 \$174,500.00 0.35% 0 \$0.00 NA  1 \$158,800.00 0.31% 0 \$0.00 NA  1 \$152,400.00 0.3% 0 \$0.00 NA  1 \$152,000.00 0.3% 0 \$0.00 NA  2 \$303,750.00 0.6% 0 \$0.00 NA  1 \$155,000.00 0.31% 0 \$0.00 NA  2 \$319,000.00 0.63% 0 \$0.00 NA  3 \$463,000.00 0.92% 0 \$0.00 NA  1 \$156,750.00 0.31% 0 \$0.00 NA  1 \$159,660.00 0.32% 0 \$0.00 NA  1 \$159,000.00 0.32% 0 \$0.00 NA	1 \$156,500.00 0.31% 0\$0.00 NA 0\$0.00  1 \$174,500.00 0.35% 0\$0.00 NA 0\$0.00  1 \$158,800.00 0.31% 0\$0.00 NA 0\$0.00  1 \$152,400.00 0.3% 0\$0.00 NA 0\$0.00  1 \$152,000.00 0.3% 0\$0.00 NA 0\$0.00  2 \$303,750.00 0.6% 0\$0.00 NA 0\$0.00  1 \$155,000.00 0.31% 0\$0.00 NA 0\$0.00  2 \$319,000.00 0.63% 0\$0.00 NA 0\$0.00  3 \$463,000.00 0.92% 0\$0.00 NA 0\$0.00  1 \$156,750.00 0.31% 0\$0.00 NA 0\$0.00  1 \$159,660.00 0.32% 0\$0.00 NA 0\$0.00  1 \$159,000.00 0.32% 0\$0.00 NA 0\$0.00  1 \$159,000.00 0.32% 0\$0.00 NA 0\$0.00  1 \$151,620.00 0.32% 0\$0.00 NA 0\$0.00	1       \$156,500.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$174,500.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$158,800.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$152,400.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$152,000.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$303,750.00       0.6% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$155,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$319,000.00       0.63% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$463,000.00       0.92% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$156,750.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$159,660.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$159,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$161,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$161,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$169,600.00       0.34% 0 \$0.00       NA 0 \$0.00

ESB MORTGAGE COMPANY	2	\$318,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COUNTY BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	3	\$500,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FLORIDA CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$151,975.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$495,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$153,342.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00		0	\$0.00	NA	0	\$0.00			
HOME BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94%	\$0.00	NA 0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0 \$0
MARINE BANK	2	\$321,000.00	0.64%	\$0.00	NA 0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$158,094.00	0.31%	\$0.00	NA 0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	1	\$158,400.00	0.31%	\$0.00	NA 0 \$0.00	NA	0 \$0
MERCANTILE BANK	2	\$310,000.00	0.61%	\$0.00	NA 0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63%	\$0.00	NA 0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$312,500.00	0.62%	\$0.00	NA 0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	\$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	\$0.00	NA 0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	\$0.00	NA 0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$321,700.00	0.64%	\$0.00	NA 0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0 \$0
NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	\$0.00	NA 0 \$0.00	NA	0 \$0
 NEW ERA BANK	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	0 \$0

COMPANY						Ц	
NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$153,420.30	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC	1	\$163,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROBINS FINANCIAL CREDIT UNION	3	\$504,475.00	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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	ST. MARYS BANK	1	\$150,000.00	0.3% 0 \$	0.00	NA	0 \$0.00	NA NA	0\$
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34% 0 \$	0.00	NA	0 \$0.00	) NA	.0\$
	STATE BANK AND TRUST	2	\$311,000.00	0.62% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	STATE BANK OF LINCOLN	1	\$160,000.00	0.32% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	SUMMIT CREDIT UNION	2	\$317,000.00	0.63% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	SUN WEST MORTGAGE COMPANY INC	1	\$150,000.00	0.3% 0 \$	0.00	NA	\$0.00	) NA	.0\$
	SWBC MORTGAGE	2	\$320,065.00	0.63% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	THE FIRST NATIONAL BANK	1	\$166,400.00	0.33% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	UMPQUA BANK	1	\$168,000.00	0.33% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	UNION SAVINGS BANK	1	\$162,905.46	0.32% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	2	\$304,076.78	0.6% 0 \$	0.00	NA	\$0.00	NA	0\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$	0.00	NA	\$0.00	) NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9% 0 \$	0.00	NA	0 \$0.00	) NA	.0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32% 0 \$	0.00	NA	\$0.00	) NA	0\$
	WAUKESHA STATE BANK	3	\$469,164.40	0.93% 0 \$	0.00	NA	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$	0.00	NA	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34% 0 \$	0.00	NA	\$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93% 0 \$	0.00	NA	0 \$0.00	) NA	0\$
	Unavailable	62	\$9,934,933.73	19.66% 0 \$	0.00	NA	\$0.00	NA	0\$
Total		317	\$50,466,353.18	100% 0\$	0.00		0 \$0.00		0 \$
31417CRK3	ADVANCIAL FEDERAL CREDIT	1	\$129,200.00	0.26% 0 \$	0.00	NA	0 \$0.00	) NA	0\$

UNION	, [				
ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALLIED MORTGAGE GROUP, INC	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALPINE BANK & TRUST CO	2	\$272,161.75	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	1	\$128,160.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKFINANCIAL FSB	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$411,624.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	2	\$263,180.81	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BMO HARRIS BANK NATIONAL	1	\$130,246.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ASSOCIATION						
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BUSEY BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CASHCALL, INC	7	\$918,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CITIZENS BANK	1	\$124,365.61	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$413,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
EVOLVE BANK & TRUST	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25% 0	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86% 0	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26% 0	\$0.00	NA	0\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,800.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54% 0	\$0.00	NA	0\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (	\$0.
FIRST REPUBLIC BANK	2	\$273,203.40	0.54% 0		NA	0 \$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54% 0	\$0.00	NA	0 \$0.00	NA (	\$0.
FREMONT BANK	49	\$6,585,498.50	13.06% 0	\$0.00	NA	0 \$0.00	NA (	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07% 0	\$0.00	NA	0 \$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28% 0	\$0.00	NA	0 \$0.00	NA	\$0.
GESA CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA (	\$0.
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25% 0			0 \$0.00	NA	
GREAT WESTERN BANK	3	\$418,975.50	0.83% 0	\$0.00	NA	0 \$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$279,401.63	0.55% 0	\$0.00	NA	0 \$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14% 0	\$0.00	NA	0 \$0.00	NA	\$0.
HEARTLAND BANK	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA (	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$264,400.00	0.52% 0			0 \$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28% 0	\$0.00	NA	0 \$0.00	NA	\$0.
	1	\$134,550.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	\$0.

IDAHO CENTRAL CREDIT UNION							
INVESTORS BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00	NA	0\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
LEADER BANK, N.A	2	\$270,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA 0 \$
LENDUS, LLC	3	\$432,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	4	\$529,633.74	1.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$143,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	\$0.00	NA	0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$

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OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$273,800.00	0.54%					\$0.00		0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	0	\$0.00	NA	0	\$0.00			
ROYAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%				0	\$0.00			
SFMC L.P	1	\$129,688.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$140,000.00	0.28%			i	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62%	0	\$0.00			\$0.00		0	\$0.0

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	STEARNS LENDING, INC	1	\$131,500.00	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	THE PARK BANK	1	\$128,250.00	0.25%	0 \$0.00	NA (	\$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	UMPQUA BANK	5	\$690,864.51	1.37%	0 \$0.00	NA (	\$0.00	NA 0 \$0.
	UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	UNITED BANK & TRUST	2	\$264,500.00	0.52%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO	2	\$269,750.00	0.54%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$138,750.00	0.28%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	1	\$125,221.22	0.25%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$146,500.00	0.29%	0 \$0.00	NA (	\$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$146,200.00	0.29%	0 \$0.00	NA (	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55%	0 \$0.00	NA	\$0.00	NA 0 \$0.
	Unavailable	86	\$11,636,837.91	23.06%	0 \$0.00	NA	0\$0.00	NA 0 \$0.

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Total		373	\$50,410,784.97	100%	0 \$0.00	(	\$0.00	,	0	\$0.
		!	<del>                                     </del>		<del>                                     </del>	<u> </u>	<del> </del>	<u> </u>	+	igspace
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$163,500.00	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,800.00	0.31%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0 \$0.00	NA (	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$162,000.00	0.32%	0 \$0.00	NA (	\$0.00	) NA	<b>7</b> 0	\$0
	BAXTER CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0 \$0.00	NA	\$0.00	) NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0 \$0.00	NA	\$0.00	) NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	3	\$495,000.00	0.98%	0 \$0.00	NA	\$0.00	) NA	0	\$0.

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AMERICAN FUNDIN	1G							
BUSEY BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	D 1	\$161,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CASHCALL, INC	15	\$2,341,300.00	4.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC	3	\$491,700.00	0.98%	\$0.00	NA	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC	1	\$156,180.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$152,300.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
DURANT BANK AN TRUST COMPANY	D 2	\$319,500.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC	1	\$166,575.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
EMPOWER FEDERA CREDIT UNION	L 1	\$174,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$0

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FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$808,838.57	1.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$615,558.31	1.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$646,083.73	1.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	27	\$4,390,310.40	8.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
GEO-CORP, INC	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$171,904.21	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$310,867.23	0.62%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
HEARTLAND BANK	1	\$169,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
HOME STATE BANK	1	\$154,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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3	\$472,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$305,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$337,000.00			NA 0 \$0.
2	\$322,351.05			
5	\$791,778.86	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$158,141.82	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$256,997.97	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$157,018.99	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$161,340.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$164,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$341,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$465,125.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$171,157.67	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.6
1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 2 2 5 1 1 1 1 1 1 1 2 3 3	1 \$166,000.00 2 \$305,250.00 1 \$166,000.00 2 \$337,000.00 2 \$322,351.05 5 \$791,778.86 1 \$158,141.82 1 \$165,000.00 2 \$256,997.97 1 \$157,018.99 1 \$157,018.99 1 \$155,000.00 1 \$161,340.85 1 \$164,150.00 1 \$165,000.00 2 \$341,300.00 2 \$341,300.00 3 \$465,125.00 1 \$1771,000.00	1       \$166,000.00       0.33% 0 \$0.00         2       \$305,250.00       0.61% 0 \$0.00         1       \$166,000.00       0.33% 0 \$0.00         2       \$337,000.00       0.67% 0 \$0.00         2       \$322,351.05       0.64% 0 \$0.00         5       \$791,778.86       1.57% 0 \$0.00         1       \$158,141.82       0.31% 0 \$0.00         2       \$256,997.97       0.51% 0 \$0.00         1       \$157,018.99       0.31% 0 \$0.00         1       \$155,000.00       0.31% 0 \$0.00         1       \$161,340.85       0.32% 0 \$0.00         1       \$165,000.00       0.33% 0 \$0.00         1       \$165,000.00       0.33% 0 \$0.00         1       \$172,500.00       0.34% 0 \$0.00         2       \$341,300.00       0.68% 0 \$0.00         3       \$465,125.00       0.92% 0 \$0.00         1       \$177,500.00       0.33% 0 \$0.00         1       \$177,000.00       0.34% 0 \$0.00         1       \$177,000.00       0.34% 0 \$0.00	1       \$166,000.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$305,250.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$166,000.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$337,000.00       0.67% 0 \$0.00       NA 0 \$0.00         2       \$322,351.05       0.64% 0 \$0.00       NA 0 \$0.00         5       \$791,778.86       1.57% 0 \$0.00       NA 0 \$0.00         1       \$158,141.82       0.31% 0 \$0.00       NA 0 \$0.00         2       \$256,997.97       0.51% 0 \$0.00       NA 0 \$0.00         1       \$157,018.99       0.31% 0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$164,150.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$172,500.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$341,300.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$167,500.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$171,157.67       0.34% 0 \$0.00       NA 0 \$0.00         1       \$171,000.00       0.34% 0 \$0.00       NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$309,663.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 SWBC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS		\$169,700.00	0.34%				T	\$0.00		_	\$0.

	FEDERAL CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00		NA 0 \$0.00	NA 0	
<u> </u>	UMPQUA BANK	1	\$157,125.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$O.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$O.
	UNIVEST BANK AND TRUST CO	2	\$309,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$309,152.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00		NA 0 \$0.00	NA 0	
	Unavailable	64	· / /	20.35% 0 \$0.00	NA 0 \$0.00	NA 0 S	
Total		315	\$50,419,362.57	100% 0 \$0.00	0 \$0.00	09	<b>\$0.</b>
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
	ALPINE BANK & TRUST CO	2	\$180,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$402,025.58		NA 0 \$0.00	NA 0	
		1	\$98,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	<b>6</b> 0.

4	\$386,383.00	0.77% 0 \$0.0	00 NA(	\$0.00	NA 0 \$0
1	\$96,595.17	0.19% 0 \$0.0	00 NA(	\$0.00	NA 0 \$0
1	\$102,249.15	0.2% 0 \$0.0	00 NA(	\$0.00	NA 0 \$0.
2	\$204,800.00	0.41% 0 \$0.0	00 NA(	\$0.00	NA 0 \$0.
1	\$86,400.00	0.17% 0 \$0.0	NA (	\$0.00	NA 0 \$0.
1	\$99,727.35	0.2% 0 \$0.0	NA (	\$0.00	NA 0 \$0.
1	\$104,625.00	0.21% 0 \$0.0	NA (	\$0.00	NA 0 \$0.
3	\$314,900.00	0.62% 0 \$0.0	00 NA(	\$0.00	NA 0 \$0.
1	\$104,500.00			\$0.00	
3	\$292,650.00	0.58% 0 \$0.0	00 NA	\$0.00	NA 0 \$0
3	\$293,400.00	0.58% 0 \$0.0	00 NA(	\$0.00	NA 0 \$0.
9	\$862,922.40	1.71% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
1	\$102,700.00	0.2% 0 \$0.0	00 NA	\$0.00	NA 0 \$0.
7	\$691,647.00				
3	\$290,741.17	0.58% 0 \$0.0	00 NA	\$0.00	NA 0 \$0
1	\$104,000.00	0.21% 0 \$0.0	NA (	\$0.00	NA 0 \$0.
1	\$106,850.00	0.21% 0 \$0.0	$00 \overline{NA}$	\$0.00	NA 0 \$0
2	\$202,000.00			\$0.00	NA 0 \$0
1	\$108,900.00	0.22% 0 \$0.0	NA (	\$0.00	NA 0 \$0.
1	\$99,920.00	0.2% 0 \$0.0	00 NA (	\$0.00	NA 0 \$0.
2	\$180,472.05	0.36% 0 \$0.0			
	1 1 2 1 1 3 1 7 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,595.17  1 \$102,249.15  2 \$204,800.00  1 \$86,400.00  1 \$99,727.35  1 \$104,625.00  3 \$314,900.00  1 \$104,500.00  3 \$292,650.00  3 \$293,400.00  9 \$862,922.40  1 \$102,700.00  7 \$691,647.00  3 \$290,741.17  1 \$104,000.00  1 \$106,850.00  2 \$202,000.00  1 \$108,900.00  1 \$99,920.00	1       \$96,595.17       0.19% 0       \$0.00         1       \$102,249.15       0.2% 0       \$0.00         2       \$204,800.00       0.41% 0       \$0.00         1       \$86,400.00       0.17% 0       \$0.00         1       \$99,727.35       0.2% 0       \$0.00         3       \$314,900.00       0.62% 0       \$0.00         3       \$314,900.00       0.62% 0       \$0.00         3       \$292,650.00       0.58% 0       \$0.00         3       \$293,400.00       0.58% 0       \$0.00         9       \$862,922.40       1.71% 0       \$0.00         1       \$102,700.00       0.2% 0       \$0.00         2       \$290,741.17       0.58% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         1       \$106,850.00       0.21% 0       \$0.00         1       \$108,900.00       0.22% 0       \$0.00         1       \$99,920.00       0.2% 0       \$0.00	1       \$96,595.17       0.19% 0 \$0.00       NA 6         1       \$102,249.15       0.2% 0 \$0.00       NA 6         2       \$204,800.00       0.41% 0 \$0.00       NA 6         1       \$86,400.00       0.17% 0 \$0.00       NA 6         1       \$99,727.35       0.2% 0 \$0.00       NA 6         1       \$104,625.00       0.21% 0 \$0.00       NA 6         3       \$314,900.00       0.62% 0 \$0.00       NA 6         1       \$104,500.00       0.21% 0 \$0.00       NA 6         3       \$292,650.00       0.58% 0 \$0.00       NA 6         3       \$293,400.00       0.58% 0 \$0.00       NA 6         9       \$862,922.40       1.71% 0 \$0.00       NA 6         1       \$102,700.00       0.2% 0 \$0.00       NA 6         2       \$691,647.00       1.37% 0 \$0.00       NA 6         3       \$290,741.17       0.58% 0 \$0.00       NA 6         1       \$104,000.00       0.21% 0 \$0.00       NA 6         2       \$202,000.00       0.4% 0 \$0.00       NA 6         1       \$108,900.00       0.2% 0 \$0.00       NA 6         1       \$108,900.00       0.22% 0 \$0.00       NA 6         1	1 \$96,595.17 0.19% 0 \$0.00 NA 0 \$0.00 1 \$102,249.15 0.2% 0 \$0.00 NA 0 \$0.00 2 \$204,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,727.35 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,625.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$292,650.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$293,400.00 0.58% 0 \$0.00 NA 0 \$0.00 9 \$862,922.40 1.71% 0 \$0.00 NA 0 \$0.00 1 \$102,700.00 0.2% 0 \$0.00 NA 0 \$0.00 7 \$691,647.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,850.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$108,900.00 0.22% 0 \$0.00 NA 0 \$0.00

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BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BELLCO CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BLACKHAWK BANK	3	\$284,300.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
BUSEY BANK	5	\$509,900.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0 \$0.00	NA	. 0	\$0.00	NA	C	\$0.0
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CARROLLTON BANK	1	\$85,417.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL BANK	1	\$89,300.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79%	0 \$0.00			\$0.00		C	\$0.0
CENTRUE BANK	1	\$97,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CITIZENS BANK	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CITIZENS COMMUNITY BANK	1	\$101,500.00		0 \$0.00			\$0.00			\$0.0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0

CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$201,600.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$93,600.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,300.00	0.39% 0.3	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	2	\$192,450.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0				\$0.00			\$0.
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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ELEVATIONS CU	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$500,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$594,950.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%					\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$103,350.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$289,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$95,356.16	0.19%					\$0.00			
DANK											

HUDSON VALLEY FEDERAL CREDIT UNION											
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NATIONAL EXCHANGE BANK AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
OCEANFIRST BANK	2	\$183,864.45	0.36% 0 \$0.0	0 NA	0 \$0.00	NA 0	<b>\$</b> 0.
OLD FORT BANKING COMPANY	1	\$108,000.00	0.21% 0 \$0.0		0 \$0.00		
OMNIAMERICAN BANK	1	\$100,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$102,281.80	0.2% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC	3	\$297,317.43	0.59% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.

PURDUE FEDERAL		4207 - 720 0	0.500		
CREDIT UNION	3	\$297,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,204.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$282,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	3	\$292,345.31	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	2	\$201,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$106,243.25	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$104,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$104,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STATE BANK OF SOUTHERN UTAH					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$108,971.25	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	5	\$489,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	3	\$283,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	2	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	2	\$190,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	5	\$450,010.07	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$88,660.62	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VENTURE BANK	4	\$395,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP	1	\$99,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A	1	\$87,512.22	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$87,512.22	0.17% 0 \$0.00	NA 0 \$0.00	NA

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	WESCOM CENTRAL	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CREDIT UNION WESTBURY BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	020
	WORTHINGTON	1	\$85,700.00		NA 0 \$0.00	NA (	
	FEDERAL BANK, FSB	120	¢11 660 626 50	23.02% 0 \$0.00	NA 0 \$0.00	NA	0.00
T-4-1	Unavailable		. , ,				0 \$0.
Total		516	\$50,480,670.28	100% 0 \$0.00	0 \$0.00	-	) DO
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	3 \$0
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	AMEGY MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	) \$0
AMEI FEDE	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	AMERICAN BANK	1	\$121,445.68	0.24% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	ANCHORBANK FSB	5	\$596,773.97	1.18% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	ASSOCIATED BANK, NA	7	\$818,325.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	AVIDIA BANK	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	BANCORPSOUTH BANK	8	\$939,293.94	1.86% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	BANK MUTUAL	4	\$466,149.92	0.93% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	BANK OF THE CASCADES	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	)\$0

BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	4	\$476,350.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	6	\$691,949.94	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$123,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	2	\$245,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC	3	\$353,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHARLES RIVER BANK	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHELSEA GROTON BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS 1ST BANK	1	\$120,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$120,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	2	\$240,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COBALT MORTGAGE, INC								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	2	\$236,346.20	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC	1	\$122,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CORTRUST BANK	2	\$244,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	1	\$118,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

FIRST CITIZENS BANK NA	4	\$484,490.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	4	\$472,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,173,504.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	3	\$349,972.56	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	4	\$469,388.05	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	6	\$710,450.47	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL	6	\$700,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$370,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$353,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$341,770.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$122,155.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$344,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$234,000.00									
3	\$356,303.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$118,000.00 1 \$114,000.00 1 \$120,000.00 1 \$120,000.00 1 \$112,100.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$1353,500.00 1 \$110,500.00 2 \$238,900.00 1 \$116,250.00 3 \$341,770.65 1 \$116,000.00 1 \$121,000.00 1 \$121,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 2 \$234,000.00 2 \$234,000.00	1       \$118,000.00       0.23%         1       \$116,000.00       0.23%         1       \$114,000.00       0.23%         1       \$120,000.00       0.24%         3       \$370,100.00       0.73%         1       \$112,100.00       0.22%         1       \$120,000.00       0.24%         3       \$353,500.00       0.7%         1       \$110,500.00       0.22%         2       \$238,900.00       0.47%         1       \$116,250.00       0.23%         3       \$341,770.65       0.68%         1       \$116,000.00       0.24%         1       \$121,000.00       0.24%         1       \$116,000.00       0.24%         1       \$119,000.00       0.24%         1       \$110,000.00       0.24%         1       \$110,000.00       0.24%         1       \$110,000.00       0.24%         2       \$234,000.00       0.46%	1       \$118,000.00       0.23% 0         1       \$116,000.00       0.23% 0         1       \$114,000.00       0.23% 0         1       \$120,000.00       0.24% 0         3       \$370,100.00       0.73% 0         1       \$112,100.00       0.22% 0         1       \$120,000.00       0.22% 0         1       \$120,000.00       0.24% 0         3       \$353,500.00       0.7% 0         1       \$110,500.00       0.22% 0         2       \$238,900.00       0.47% 0         3       \$341,770.65       0.68% 0         1       \$116,000.00       0.23% 0         1       \$121,000.00       0.24% 0         1       \$122,155.97       0.24% 0         1       \$119,000.00       0.23% 0         1       \$110,000.00       0.23% 0         1       \$110,000.00       0.24% 0         1       \$110,000.00       0.24% 0         2       \$234,000.00       0.68% 0	1       \$118,000.00       0.23% 0 \$0.00         1       \$116,000.00       0.23% 0 \$0.00         1       \$114,000.00       0.23% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         3       \$370,100.00       0.73% 0 \$0.00         1       \$112,100.00       0.22% 0 \$0.00         1       \$112,000.00       0.22% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         3       \$353,500.00       0.7% 0 \$0.00         1       \$110,500.00       0.22% 0 \$0.00         2       \$238,900.00       0.47% 0 \$0.00         3       \$341,770.65       0.68% 0 \$0.00         1       \$116,000.00       0.23% 0 \$0.00         1       \$121,000.00       0.24% 0 \$0.00         1       \$122,155.97       0.24% 0 \$0.00         1       \$116,000.00       0.23% 0 \$0.00         1       \$119,000.00       0.24% 0 \$0.00         1       \$119,000.00       0.24% 0 \$0.00         2       \$234,000.00       0.68% 0 \$0.00	1 \$118,000.00 0.23% 0 \$0.00 NA 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\$0.00       NA 0 \$0.00         3       \$353,500.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$110,500.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$238,900.00       0.47% 0 \$0.00       NA 0 \$0.00         3       \$341,770.65       0.68% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$122,155.97       0.24% 0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.24% 0 \$0.00       NA 0 \$0.00         2	1 \$118,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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0 \$0.00       NA 0 \$0.00       NA 0         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$370,100.00       0.73% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$112,100.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$112,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$120,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$110,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$353,500.00       0.7% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$110,500.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$238,900.00       0.47% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$341,770.65       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$112,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$116,000.00       0.24% 0 \$0.00       NA 0 \$0.00<

LANDMARK CREDIT UNION					
LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$245,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$112,803.92	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C	2	\$235,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC	1	\$115,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	) \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	<b>A</b> (	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$119,950.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	A (	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0 \$0.00	NA	. 0	\$0.00	N.A	A (	\$0.
PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	۱ (	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0 \$0.00	NA	. 0	\$0.00	N.A	A (	\$0.
PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	A (	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0 \$0.00	NA	. 0	\$0.00	N.A	١ (	\$0.
RANLIFE, INC	1	\$118,500.00	0.24%	0 \$0.00	NA	0	\$0.00	N.A	1	\$0.
RENASANT BANK	1	\$116,000.00		0 \$0.00	1	0	\$0.00			\$0.
RIVERHILLS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.A	١ (	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00		0 \$0.00			\$0.00			\$0.
ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0 \$0.00	NA	0	\$0.00	N.A	۸ (	\$0.
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	١ (	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	A (	\$0.
SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22%	0 \$0.00	NA	0	\$0.00	NA	١ (	\$0.
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	A (	\$0.
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	١ (	\$0.
SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	0 \$0.00	NA	0	\$0.00	NA	۸ (	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0 \$0.00	NA	. 0	\$0.00	N.A	X (	\$0.

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SOUTHLAND CRED UNION	IT 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$121,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$118,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$235,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$346,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC	1	\$111,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$111,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	3	\$350,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TELCOM CREDIT UNION	1	\$119,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	4	\$485,550.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	2	\$225,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	08	\$O.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46%	0 \$0.00	NA	0 \$0	00.00	NA	03	\$O.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	05	\$O.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$O.
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$O.
	VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$O.
	VENTURE BANK	3	\$345,700.00	0.69%	0 \$0.00	NA	0 \$0	0.00	NA	05	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46%	0 \$0.00	NA	0 \$0	0.00	NA	08	\$O.
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	05	\$0.
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.
	WATERSTONE MORTGAGE CORP	1	\$112,800.00		0 \$0.00	NA			NA	Ш	
	WESTBURY BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0.
	Unavailable	103	\$12,053,620.92	23.88%	0 \$0.00		_	0.00	NA	_	
Total		429	\$50,385,363.87	100%	0 \$0.00		0 \$0	0.00		0 9	<u> </u>
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	0 \$0.00	NA	0 \$0	0.00	NA	0.5	\$C

AMEGY MORTG	AGE 2	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BAN	K 1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PAC MORTGAGE CORPORATION		\$437,060.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAV BANK	INGS 1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK I	FSB 1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDI UNION	TT 1	\$148,410.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BA NA	NK, 6	\$811,697.25	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTI BANK	H 3	\$424,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	3	\$409,538.75	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WHITT NA	TIER, 1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION		\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BA	ANK 1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLO' CREDIT UNION	YEES 4	\$544,258.65	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOURNS EMPLOYEES FEDERAL CREDI UNION	T 1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$148,675.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	TED 1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOK MORTGAGE, LLO	1 71	\$268,360.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CRI	EDIT 3	\$423,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION								
CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	3	\$398,450.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC	2	\$297,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
DORAL BANK	1	\$126,221.90	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00		0 \$0.00		0 \$0.00		

ELEVATIONS CU	4	\$568,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	2	\$253,103.48	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$123,146.30	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$412,016.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	3	\$397,249.06	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	1	\$125,537.53	0.25%	_			0	\$0.00			
GEO-CORP, INC	1	\$131,600.00	0.26%					\$0.00			
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$269,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$148,046.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$136,000.00					0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$134,865.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$141,523.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

NUVISION FEDERAL	1	\$146,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC	2	\$281,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$143,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$129,804.20	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	2	\$276,930.91	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	3	\$386,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	4	\$526,420.67	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$132,309.09	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SAN DIEGO COUNTY CREDIT UNION											
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0 \$0.
STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	O	\$0.00	NA	0	\$0.00	NA	<b>1</b> (	0 \$0.
SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0 \$0.
SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0.
TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0 \$0.
THE MONEY SOURCE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0 \$0.
THE TRUST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
THINK MUTUAL BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.00			0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	١ (	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
UMPQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
UNITED BANK	1	\$140,000.00	0.28%					\$0.00		_	0 \$0.
UNITED BANK OF UNION	1	\$144,500.00	0.29%					\$0.00			0 \$0.
	2	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	7 (	0 \$0.

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	84	\$11,527,789.23	22.84% 0 \$0.00	NA 0 \$0.00	NA (	0\$0
Total		369	\$50,437,549.67	100% 0 \$0.00	0 \$0.00		0 \$0.
	1	$\Box$					
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00		NA 0 \$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$134,202.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (	Э\$О.

D/B/A ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP, INC	1	\$149,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	1	\$129,600.00	0.17% 0 \$0.0		\$0.00	NA 0 \$0.
AMEGY MORTGAGE	1	\$145,350.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$269,450.00	0.36% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
ANCHORBANK FSB	8	\$1,084,900.00	1.44% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	2	\$253,800.00			\$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
BANCORPSOUTH BANK	5	\$686,105.00	0.91% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$145,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
BANK MUTUAL	2	\$280,000.00	0.37% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	1	\$135,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	2	\$284,900.00	0.38% 0 \$0.0			NA 0 \$0.
BANKNEWPORT	1	\$137,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.

BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BELLCO CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N	Ā	0	\$0.
BETHPAGE FEDERA CREDIT UNION	L 1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N	Ā	0	\$0.
BOEING EMPLOYEE CREDIT UNION	ES 5	\$691,690.45	0.92%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BUSEY BANK	3	\$411,585.21	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CAPITAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CASHCALL, INC	4	\$547,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27%					\$0.00				\$0.
CENTRAL PACIFIC BANK	1	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTRUE BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$725,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N	Ā	0	\$0.
CITIZENS BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,805.54	0.17%	0	\$0.00	NA	0	\$0.00	N	Ā	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$832,717.00	1.1%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$129,396.13	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
	3	\$404,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.

COBALT MORTGAGE, INC							
COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$131,920.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC	3	\$416,820.00	0.55%	\$0.00	NA	0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$131,100.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$
CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	\$0.00	NA	0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54%	\$0.00	NA	0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37%	\$0.00	NA	0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	\$0.00	NA	0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38%	\$0.00	NA	0 \$0.00	NA 0 \$
ELEVATIONS CU	4	\$547,000.00	0.72%	\$0.00	NA	0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36%		NA	0 \$0.00	NA 0 \$
ESB FINANCIAL	1	\$131,916.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	\$0.00	NA	0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA 0 \$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$821,938.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST OPTION BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	7	\$927,716.84	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$143,560.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 FREMONT BANK	14	\$1,897,441.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL	5	\$679,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ASSOCIATION	Ī				
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	1	\$127,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	3	\$429,534.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	6	\$822,422.27	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$276,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	2	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME BANK	1	\$137,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$130,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$140,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	1	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,208.48	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL	1	\$147,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SERVICES, INC										Ц	
LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$149,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$140,670.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$141,787.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$(
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$(
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$
	NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$
	NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$
	ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	‡
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	1
	PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	1
	PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N.	A	o s	1
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	o s	1
	PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0	\$0.00	N.	A	o s	1
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	1
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	1
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00			\$0.00	N.	A	0.5	
	PROVIDENT CREDIT	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	

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	PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$131,250.00	0.17%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$132,800.00	0.18%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$282,600.00	0.37%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$147,250.00	0.19%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	7	\$944,378.99	1.25%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$276,201.47	0.37%	0 \$0.	00 NA	1	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$147,000.00	0.19%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0 \$0.	00 NA	A C	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$147,200.00	0.19%	0 \$0.	00 NA	10	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	0	\$0.
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STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BANK AND TRUST	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36%	0	\$0.00	NA	0	\$0.00	N.	Ą	0 \$0
SUMMIT CREDIT UNION	6	\$833,395.00	1.1%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
SWBC MORTGAGE	6	\$837,200.00	1.11%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TALMER BANK & TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00			0 \$0
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
THE PARK BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$266,450.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19%			NA	0	\$0.00	N.	A	0 \$0
UMPQUA BANK	9	\$1,217,338.51	1.61%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
UNITED BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	4	0 \$0
UNITED BANK & TRUST	3	\$404,625.00	0.54%	0	\$0.00	NA	0	\$0.00			0 \$0
UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
	2	\$277,085.00	0.37%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP	1	\$140,818.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WEST GATE BANK	3	\$424,673.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1			NA 0 \$0.00		0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	123	\$16,804,920.52	22.17% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		552	\$75,565,147.88	100% 0 \$0.00	0 \$0.00		0 \$0.
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31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
		2	\$329,308.75	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE										
ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
AMERICAN BANK	2	\$317,711.25	0.63%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$174,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.
AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.
ANCHORBANK FSB	3	\$466,600.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
ASSOCIATED BANK, NA	6	\$986,945.58	1.96%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.
AURORA FINANCIAL GROUP INC	1	\$160,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
BANCORPSOUTH BANK	7	\$1,149,834.58	2.28%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
BANK MUTUAL	1	\$173,700.00	0.34%	0 \$0.00	NA	0	\$0.00	NA		\$0.
BANK OF HAWAII	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.
BANK OF NEW ORLEANS	1	\$166,400.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
BAXTER CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	0 \$0.00	NA	. 0	\$0.00	NA	. (	\$0.
CASHCALL, INC	2	\$321,600.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	(	\$0.
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. (	\$0.

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CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N	ſΑ	05	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	\$0
COBALT MORTGAGE, INC	2	\$308,360.00	0.61%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0.5	\$C
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0.5	\$C
COMMUNITYONE BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 5	\$0
CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 5	\$0
CONTINENTAL HOME LOANS INC	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 5	\$0
CORNERSTONE MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 5	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0.5	\$(
DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 5	\$(
DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 5	\$(
ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0	\$0.00	N	A	0.5	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0.5	\$(
FALL RIVER MUNICIPAL CREDIT UNION	1	\$168,250.65	0.33%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0.5	\$(
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 5	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 5	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0.5	\$(
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 5	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0 5	\$(
FIRST FEDERAL SAVINGS AND LOAN	1	\$152,303.00	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0 5	\$(

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	FEDERAL GS BANK OF DN	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
FIRST BANK	INTERSTATE	4	\$661,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
MORT	MERIT GAGE DRATION	3	\$495,123.00	0.98%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0
	MORTGAGE ANY, L.L.C	6	\$987,871.00	1.96%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
	MORTGAGE DRATION	2	\$325,592.00	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
	NATIONAL ALASKA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
BANK	NIAGARA , NATIONAL CIATION	1	\$153,900.00	0.31%			NA	0	\$0.00	N.	A	0.5	\$0
FIRST	PLACE BANK	2	\$320,780.46	0.64%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0
MORT	STATE BANK GAGE ANY, LLC	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
	TECHNOLOGY RAL CREDIT	2	\$317,236.18	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
FORUN UNION	M CREDIT	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
FREMO	ONT BANK	13	\$2,046,297.51	4.06%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0
NATIC	ON BANK, ONAL CIATION	4	\$633,800.00	1.26%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
GREAT BANK	Γ MIDWEST SSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
GREYI FEDER UNION	RAL CREDIT	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
GUILD COMP.	MORTGAGE ANY	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
	OKE CREDIT	1	\$151,399.56	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
HOME	FEDERAL GS BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0
IH MIS	SISSIPPI EY CREDIT	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	\$0
	NATIONAL MORTGAGE,	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60

INC											
INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LENDUS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MID AMERICA MORTGAGE, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$166,800.00	0.33%	Λ	00.02	NΙΛ	n	\$0.00	NA	0	02

NUMARK CREDIT UNION	Γ				
OPES ADVISORS,	INC 1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BAN	K 1	\$159,774.56	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	Γ 1	\$161,280.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	Γ 4	\$641,567.01	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPIT MORTGAGE CORPORATION	AL 2	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGT STATE BANK	ON 2	\$306,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERIO CREDIT UNION	CA 1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK F	FSB 1	\$159,759.02	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERA CREDIT UNION	L 2	\$322,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH SAVI BANK	NGS 1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCI. CREDIT UNION	AL 1	\$155,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	Γ 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUN CREDIT UNION	NTY 3	\$469,811.43	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	Γ 4	\$640,020.69	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	1	\$167,648.77	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BAN NATIONAL ASSOCIATION	К,	\$321,770.72	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK ANI TRUST	D 2	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,952.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$493,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$344,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$976,842.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$310,274.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$470,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$504,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$323,522.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$316,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 3 2 6 1 1 1 3 1 1 1 1 1 1 1 1	1 \$169,952.96 3 \$493,600.00 2 \$344,800.00 6 \$976,842.00 1 \$173,750.00 2 \$310,274.59 1 \$152,950.00 1 \$160,000.00 1 \$170,320.00 3 \$470,625.00 1 \$174,250.00 1 \$169,000.00 1 \$169,000.00 2 \$323,522.67 1 \$150,100.00 1 \$151,000.00 1 \$169,100.00 2 \$316,200.00	1       \$169,952.96       0.34%         3       \$493,600.00       0.98%         2       \$344,800.00       0.68%         6       \$976,842.00       1.94%         1       \$173,750.00       0.34%         2       \$310,274.59       0.62%         1       \$152,950.00       0.33%         1       \$160,000.00       0.32%         1       \$170,320.00       0.34%         3       \$470,625.00       0.93%         1       \$169,000.00       0.34%         1       \$169,000.00       0.34%         3       \$504,500.00       1%         2       \$323,522.67       0.64%         1       \$150,100.00       0.3%         1       \$151,000.00       0.3%         1       \$169,100.00       0.34%         1       \$169,100.00       0.34%         1       \$169,100.00       0.33%         2       \$316,200.00       0.63%	1 \$169,952.96 0.34% 0 3 \$493,600.00 0.98% 0 2 \$344,800.00 0.68% 0 6 \$976,842.00 1.94% 0 1 \$173,750.00 0.34% 0 2 \$310,274.59 0.62% 0 1 \$152,950.00 0.3% 0 1 \$160,000.00 0.32% 0 1 \$174,250.00 0.35% 0 1 \$169,000.00 0.35% 0 1 \$161,500.00 0.32% 0 1 \$151,000.00 0.32% 0 1 \$151,000.00 0.32% 0 1 \$151,000.00 0.32% 0 1 \$151,000.00 0.32% 0 1 \$151,000.00 0.32% 0 1 \$151,000.00 0.32% 0 1 \$151,000.00 0.33% 0 1 \$151,000.00 0.34% 0 1 \$151,000.00 0.34% 0	1       \$169,952.96       0.34% 0 \$0.00         3       \$493,600.00       0.98% 0 \$0.00         2       \$344,800.00       0.68% 0 \$0.00         6       \$976,842.00       1.94% 0 \$0.00         1       \$173,750.00       0.34% 0 \$0.00         2       \$310,274.59       0.62% 0 \$0.00         1       \$152,950.00       0.32% 0 \$0.00         1       \$160,000.00       0.32% 0 \$0.00         1       \$170,320.00       0.34% 0 \$0.00         3       \$470,625.00       0.93% 0 \$0.00         1       \$169,000.00       0.34% 0 \$0.00         1       \$161,500.00       0.32% 0 \$0.00         2       \$323,522.67       0.64% 0 \$0.00         1       \$150,100.00       0.3% 0 \$0.00         1       \$151,000.00       0.3% 0 \$0.00         1       \$150,100.00       0.3% 0 \$0.00         1       \$150,100.00       0.3% 0 \$0.00         1       \$169,100.00       0.34% 0 \$0.00         1       \$169,100.00       0.34% 0 \$0.00         1       \$166,000.00       0.34% 0 \$0.00         2       \$316,200.00       0.63% 0 \$0.00	1 \$169,952.96  0.34% 0 \$0.00  NA 3 \$493,600.00  0.98% 0 \$0.00  NA 2 \$344,800.00  0.68% 0 \$0.00  NA 6 \$976,842.00  1.94% 0 \$0.00  NA 1 \$173,750.00  0.34% 0 \$0.00  NA 2 \$310,274.59  0.62% 0 \$0.00  NA 1 \$152,950.00  0.3% 0 \$0.00  NA 1 \$160,000.00  0.32% 0 \$0.00  NA 1 \$170,320.00  0.34% 0 \$0.00  NA 3 \$470,625.00  0.93% 0 \$0.00  NA 1 \$169,000.00  0.35% 0 \$0.00  NA 1 \$169,000.00  0.35% 0 \$0.00  NA 1 \$161,500.00  0.32% 0 \$0.00  NA 1 \$161,500.00  0.32% 0 \$0.00  NA 1 \$161,500.00  0.36% 0 \$0.00  NA 1 \$151,000.00  0.32% 0 \$0.00  NA 1 \$161,500.00  0.32% 0 \$0.00  NA 1 \$161,500.00  0.34% 0 \$0.00  NA 1 \$161,500.00  0.32% 0 \$0.00  NA	1 \$169,952.96  0.34%  0\$0.00  NA 0 3 \$493,600.00  0.98%  0\$0.00  NA 0 2 \$344,800.00  0.68%  0\$0.00  NA 0 6 \$976,842.00  1.94%  0\$0.00  NA 0 1 \$173,750.00  0.34%  0\$0.00  NA 0 2 \$310,274.59  0.62%  0\$0.00  NA 0 1 \$152,950.00  0.3%  0\$0.00  NA 0 1 \$160,000.00  0.32%  0\$0.00  NA 0 1 \$170,320.00  0.34%  0\$0.00  NA 0 1 \$174,250.00  0.35%  0\$0.00  NA 0 1 \$169,000.00  0.32%  0\$0.00  NA 0 1 \$169,000.00  0.32%  0\$0.00  NA 0 1 \$151,500.00  0.34%  0\$0.00  NA 0 1 \$151,500.00  0.32%  0\$0.00  NA 0 1 \$169,000.00  0.34%  0\$0.00  NA 0 1 \$151,500.00  0.32%  0\$0.00  NA 0 1 \$151,500.00  0.32%  0\$0.00  NA 0 1 \$151,500.00  0.32%  0\$0.00  NA 0 1 \$150,100.00  0.32%  0\$0.00  NA 0 1 \$150,100.00  0.32%  0\$0.00  NA 0 1 \$151,000.00  0.34%  0\$0.00  NA 0 1 \$151,000.00  0.34%  0\$0.00  NA 0 1 \$151,000.00  0.34%  0\$0.00  NA 0 1 \$169,100.00  0.34%  0\$0.00  NA 0 1 \$169,100.00  0.34%  0\$0.00  NA 0 1 \$169,100.00  0.34%  0\$0.00  NA 0	1       \$169,952.96       0.34% 0 \$0.00       NA 0 \$0.00         3       \$493,600.00       0.98% 0 \$0.00       NA 0 \$0.00         2       \$344,800.00       0.68% 0 \$0.00       NA 0 \$0.00         6       \$976,842.00       1.94% 0 \$0.00       NA 0 \$0.00         1       \$173,750.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$310,274.59       0.62% 0 \$0.00       NA 0 \$0.00         1       \$152,950.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$170,320.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$170,320.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$174,250.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$169,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$161,500.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$161,500.00       0.32% 0 \$0.00       NA 0 \$0.00         2       \$323,522.67       0.64% 0 \$0.00       NA 0 \$0.00         1       \$150,100.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$150,100.00       0.34% 0 \$0.00       NA 0 \$0.00         1	1 \$169,952.96	1 \$169,952.96  0.34% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 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	WESCOM CENTRAL CREDIT UNION	<u> </u>							<u> </u>	
<u> </u>	WESTBURY BANK	<u> </u>	\$155,000.00	0.31%	0 \$0.00	NAC	0 \$0.00	NA	• 0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54		0 \$0.00		0 \$0.00	NA		
	Unavailable	79	\$12,860,692.00		0 \$0.00	NAC	0 \$0.00	NA		
Total		311			0 \$0.00		0 \$0.00			\$0.
		<u> </u>							Ţ,	
31417CRS6	ACACIA FEDERAL SAVINGS BANK		\$174,000.00	0.17%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0 \$0.00	NA (	0 \$0.00	NA	. 0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$154,791.21		0 \$0.00		0 \$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	1'	\$169,000.00	0.17%	0 \$0.00	NAC	0 \$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00		0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	AMERICAN BANK		\$159,581.75	0.16%	0 \$0.00	NAC	0 \$0.00	NA	70	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00		0 \$0.00		0 \$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$495,500.00	0.49%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	1	\$155,000.00	0.15%	0 \$0.00	NA 0	0 \$0.00	NA	0	\$0

CORPORATION						Ц				
ANCHORBANK FSB	8	\$1,254,932.67	1.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$455,470.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$488,300.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$173,600.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$167,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00		0 \$0.00			\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC	16	\$2,562,600.00	2.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL	1 1 16	\$168,000.00 \$174,460.00 \$2,562,600.00 \$650,400.00	0.17% 0.17% 2.54% 0.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA		0

CENTED AT DANK	- 1 4	ф1 <b>72</b> 000 00	0.15%	Φ0.00	774	0 00 00	27.4 0 00
CENTRAL BANK	. 1	\$173,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CRI UNION	EDIT 1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CENTREBANK	1	\$155,685.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$335,500.00	0.33% 0			0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38% 0	\$0.00	NA	0 \$0.00	
CITADEL FEDER CREDIT UNION	AL 1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CMG MORTGAG INC	, I	\$156,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
COASTAL FEDER CREDIT UNION	RAL 3	\$491,798.00	0.49% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	7	\$1,126,049.00	1.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	3	\$502,420.00	0.5% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
COVANTAGE CR UNION	EDIT 1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,300.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CUSO MORTGAC CORPORATION	GE 1	\$151,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CUSO MORTGAC INC	SE, 1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DEAN COOPERA BANK	TIVE 1	\$169,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DESERT SCHOOI FEDERAL CREDI UNION		\$153,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY		\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DURANT BANK A TRUST COMPAN	1 71	\$338,411.00	0.34% 0	\$0.00	NA	0 \$0.00	NA 0 \$6
ELEVATIONS CU	1	\$816,806.71	0.81% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	1	\$153,000.00	0.15% 0	የህ ባህ		0 \$0.00	NA 0 \$0

EMIGRANT MORTGAGE COMPANY, INC							
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49% 0 \$0.00	) NA	\$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31% 0 \$0.00	) NA	\$0.00	NA (	\$0.
FARMINGTON BANK	2	\$307,704.92	0.3% 0 \$0.00	) NA (	\$0.00	NA (	\$0.
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47% 0 \$0.00	) NA	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3% 0 \$0.00	) NA	\$0.00	NA (	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15% 0 \$0.00	) NA(	\$0.00	NA (	\$0.
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16% 0 \$0.00	) NA	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	) NA(	\$0.00	NA(	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32% 0 \$0.00	) NA	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17% 0 \$0.00	) NA	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16% 0 \$0.00	) NA	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,420.00	0.34% 0 \$0.00	) NA	\$0.00	NA(	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15% 0 \$0.00	) NA	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$822,600.00	0.81% 0 \$0.00	) NA	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32% 0 \$0.00	) NA	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$496,592.00	0.49% 0 \$0.00	) NA	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32% 0 \$0.00	) NA	\$0.00	NA	\$0.
FIRST NATIONAL	2	\$313,398.13	0.31% 0 \$0.00	) NA (	\$0.00	NA	\$0.

BANK ALASKA											
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%			NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	3	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	19	\$3,083,721.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$302,005.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$658,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$501,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	4				\$0.00			
HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00			
	3	\$488,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

IBERIABANK MORTGAGE COMPANY					
ICON CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	2	\$303,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$159,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$659,095.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	1	\$171,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	4	\$648,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$165,870.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	3	\$493,936.90	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

N	MIDLAND STATES				П		
	BANK	1	\$167,962.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$159,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
N	MILFORD BANK, THE	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
A	MOUNTAIN AMERICA CREDIT JNION	1	\$165,280.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	2	\$317,976.96	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$173,077.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
I	NORTHERN OHIO NVESTMENT COMPANY	2	\$329,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
F	NORTHWEST FEDERAL CREDIT JNION	1	\$159,759.02	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
N	NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
F	NOTRE DAME FEDERAL CREDIT JNION	1	\$153,982.73	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.
F	OREGONIANS FEDERAL CREDIT JNION	1	\$169,765.78	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
C	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PATELCO CREDIT JNION	2	\$328,115.08	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PAWTUCKET CREDIT JNION	3	\$504,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
		1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	ስ

PENNYMAC LOAN SERVICES, LLC								
PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PEOPLES BANK	2	\$324,375.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC	1	\$163,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$168,000.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	4	\$641,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$156,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RENASANT BANK	2	\$313,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$329,460.00		0 \$0.00		0 \$0.00		0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

ROYAL CREDIT UNION	3	\$507,628.16	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	3	\$499,295.73	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SFMC L.P	1	\$174,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	3	\$482,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$157,491.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$311,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC	2	\$331,775.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$309,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$1,277,615.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17%				0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO	3	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	2	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$165,000.00			NA	
L	WESTBURY BANK	1	\$154,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTERRA CREDIT UNION	1	\$159,100.00			NA	
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$154,700.00			NA	
	Unavailable	143	\$23,244,882.73	23.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		624	\$100,955,950.33	100% 0 \$0.00	0 \$0.00		0 \$0
							T
31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00		NA 0 \$0.00	NA	0 \$0
<u> </u>	3RD FED BANK				<del></del>		+-
i.		1	\$130,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00 \$161,868.00			NA (	
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	,	0.25% 0 \$0.00	NA 0 \$0.00		0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION	1 2 1	\$161,868.00	0.25% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2 1 2	\$161,868.00 \$120,000.00 \$33,500.00 \$286,580.00	0.25% 0 \$0.00 0.18% 0 \$0.00 0.05% 0 \$0.00 0.44% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA ( NA ( NA (	0 \$0 0 \$0 0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION AMARILLO	1	\$161,868.00 \$120,000.00 \$33,500.00	0.25% 0 \$0.00 0.18% 0 \$0.00 0.05% 0 \$0.00 0.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (	0 \$0 0 \$0 0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 2	\$161,868.00 \$120,000.00 \$33,500.00 \$286,580.00	0.25% 0 \$0.00 0.18% 0 \$0.00 0.05% 0 \$0.00 0.44% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA ( NA ( NA (	0 \$0
	ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT	1 2 2	\$161,868.00 \$120,000.00 \$33,500.00 \$286,580.00 \$262,750.00	0.25% 0 \$0.00 0.18% 0 \$0.00 0.05% 0 \$0.00 0.44% 0 \$0.00 0.4% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA ( NA ( NA ( NA (	0 \$0 \$0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N	ΙA	03	\$0
ANCHORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	<del>-</del>
ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19%					\$0.00			0	
ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	<b>\$</b> C
ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	ΙA	03	\$0
AUBURNBANK	1	\$121,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0
AURORA FINANCIAL GROUP INC	2	\$263,000.00	0.4%	0	\$0.00			\$0.00		ΙA	0	\$0
AVIDIA BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
BANCORPSOUTH BANK	2	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
BANK OF LANCASTER	2	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
BANK OF WASHINGTON	2	\$268,502.17	0.41%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$130,000.00			\$0.00			\$0.00			05	
BAYCOAST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0
BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N	ΙA	05	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%					\$0.00			05	
BLACKHAWK BANK	1	\$70,000.00	0.11%					\$0.00			0.5	
BROKER SOLUTIONS, INC. DBA NEW	2	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	<b>\$</b> 0

AMERICAN FUNDING				<del>                                     </del>			
BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$80,000.00		0 \$0.00		0 \$0.00	
CASHCALL, INC	29	\$7,376,356.73	11.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$168,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	2	\$162,990.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00		0\$0.00	NA	0 \$0.00	NA 0 \$0.
CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00		0\$0.00		0 \$0.00	
COBALT MORTGAGE, INC	1	\$257,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$352,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00	0.19%	0	\$0.00	NA	0	\$0.00			
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0	\$0.00			
FRANDSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$571,307.00	0.87%	_			_	\$0.00		_	\$0.0

NA	LTON BANK, TIONAL SOCIATION								
MC	TEWAY DRTGAGE RPORATION	1	\$81,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	LPIN FINANCIAL RVICES, INC	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MC	EATER NEVADA DRTGAGE RVICES	1	\$159,150.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	E FEDERAL EDIT UNION	2	\$227,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
GU INC	ARANTEED RATE,	1	\$193,631.56	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	ARDIAN CREDIT ION	2	\$324,500.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
MC	ARDIAN ORTGAGE MPANY INC	1	\$138,500.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	ILD MORTGAGE MPANY	1	\$417,000.00	0.64%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.
	NNIBAL TIONAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
NA	RGET BANK, TIONAL SOCIATION	1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	CKORY POINT NK AND TRUST, 3	3	\$321,151.10	0.49%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
HO BA	ME FEDERAL NK	1	\$138,000.00	0.21%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.
MC	ERIABANK DRTGAGE MPANY	1	\$97,700.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	SIGHT CREDIT ION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
INV	VESTORS BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	MES B. NUTTER D COMPANY	1	\$144,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	NAH BANK OF YOMING	1	\$224,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	NECTA FEDERAL EDIT UNION	1	\$175,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	N FEDERAL EDIT UNION	3	\$273,500.00	0.42%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.
	KE MORTGAGE MPANY INC	1	\$61,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.

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LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$246,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$226,000.00	0.35%					\$0.00			
LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%					\$0.00			
MAGNA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$149,658.39	0.23%					\$0.00		_	
MARQUETTE BANK	3	\$287,100.00	0.44%					\$0.00			
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%					\$0.00			
MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%					\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	3	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%					\$0.00		0	\$0.
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$103,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27%	0	\$0.00			\$0.00		0	\$0.0
RENASANT BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 SALAL CREDIT UNION	1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$138,998.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF DANBURY											
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$485,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$177,169.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$173,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T	C., ( C.     				
	OF SYCAMORE		\$51,200,00	2.12(2.00.00)	374 0 00	27.4.0.00
<del> </del>	TRISTAR BANK	1	\$64,000.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	UMPQUA BANK	4	\$610,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	2	\$349,666.87	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK &	,	1=2.702.00		- 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	· · · · · · · · · ·
	TRUST	1	\$72,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	3	\$201,713.06	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUN CREDIT U UNIVERS FEDERAL UNION	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		4	\$606,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00		NA 0 \$0.00	NA 0 \$0.
<u> </u>	WESTBURY BANK	1	\$48,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	2			NA 0 \$0.00	NA 0 \$0.
	Unavailable	70			NA 0 \$0.00	NA 0 \$0.
Total		425	\$65,402,234.34	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	3	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$914,064.80					0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$865,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$342,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.