FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 33 of 105

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origin	nator	Si	Assets t Subject Demand		R		hased or	R	Assets Repurc Replac
			#	\$	(% of principal balance)	#	:\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DHE6		ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	² 0	\$0.00) NA	.0	\$0.00	NA	. C	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	² 0	\$0.00) NA	.0	\$0.00) NA	. C	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	² 0	\$0.00) NA	. 0	\$0.00) NA	. C	\$0.00
		ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	² 0	\$0.00) NA	0	\$0.00	NA	. C	\$0.00
		BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00) NA	0	\$0.00	NA	C	\$0.00
		BOFI FEDERAL BANK	2				\$0.00			\$0.00			\$0.00
		BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	0	\$0.00) NA	.0	\$0.00	NA	. C	\$0.00
		CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	² 0	\$0.00	NA	.0	\$0.00	NA	. C	\$0.00
		CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%) 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	² 0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	⁵ 0	\$0.00) NA	0	\$0.00) NA	. 0	\$0.00
		HOCKING VALLEY BANK	1	\$100,800.00	0.58%	² 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
		IMORTGAGE.COM, INC	23	\$2,280,338.95	13.19%	² 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
		MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	² 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$87,000.00	0.5%	² 0	\$0.00		1	\$0.00		. C	\$0.00
	['	Unavailable	40	\$3,916,452.27	22.66%	o 0	\$0.00) NA	0	\$0.00	NA NA	0	\$0.00
Total			177	\$17,288,840.74	100%)	\$0.00	,	0	\$0.00	,	0	\$0.0
	'					Ţ,			L			l	
31417DHF3		<u> </u>	2	\$269,450.00	1.08%)	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	ACCESS NATIONAL BANK										
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$273,000.00	1.09%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24				NA	0 \$0	0.00			\$0.00
	CITIMORTGAGE, INC	1	\$139,392.84	0.56%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,851,149.09	7.4%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$284,308.00	1.14%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	·		0 \$0.00			0.00		Н	\$0.00
	Unavailable	44					-	0.00	NA	-	\$0.00
Total		184	\$24,999,317.44	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		, ,		0 \$0.00			0.00			\$0.00
	AMERISAVE MORTGAGE	21	\$3,410,613.03	11.12%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00

	CORPORATION							l I	I	•
	ARVEST MORTGAGE	23	\$3,656,145.37	11.92% (00.02	NA 0	\$0.00	NA		60.00
<u> </u>	COMPANY		. , ,						_	
<u> </u>	BAY EQUITY, LLC	3	\$483,768.54	1.58%) \$0.00	NAU	\$0.00	NAI	<u>) \$</u>	0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	00.00	NA 0	\$0.00	NA	3	60.00
	COMMONWEALTH BANK & TRUST	2	\$330,000.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
<u> </u>	COMPANY	Щ	<u> </u>						\downarrow	
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0.00	NA 0	\$0.00	NA	Э\$	80.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0.00	NA 0	\$0.00	NA	Э\$	60.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0.00	NA 0	\$0.00	NA	Э\$	60.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	00.00	NA 0	\$0.00	NA	Э\$	80.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11% (0.00	NA 0	\$0.00	NA	0\$	60.00
	IMORTGAGE.COM, INC	18	\$2,861,925.00	9.33%	0.00	NA 0	\$0.00	NA	0 \$	60.00
	PACIFIC MERCANTILE BANK	1	\$170,500.00				\$0.00		_	60.00
<u> </u>	SEATTLE BANK	3	\$474,650.00	1.55%	0.00\$	NA 0	\$0.00	NA	3	0.00
	SHEA MORTGAGE, INC	1	\$159,000.00				\$0.00			60.00
_	Unavailable	59								0.00
Total		191	\$30,661,062.99	100%) \$0.00	U	\$0.00		<u>) \$</u>	60.00
31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
	BAY EQUITY, LLC	1	\$240,802.92	4.11% (0.00	NA 0	\$0.00	NA (0\$	0.00
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0.00	NA 0	\$0.00	NA (3	00.00
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0.00	NA 0	\$0.00	NA	Э\$	0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0 \$0.00	NA 0	\$0.00	NA	Э\$	0.00
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0.00	NA 0	\$0.00	NA	Э\$	0.00
	PLAZA HOME MORTGAGE, INC	1	\$154,000.00						-	
<u> </u>	SEATTLE BANK	1	\$203,200.00				\$0.00	i	_	
<u> </u>	Unavailable	14		56.64% (_	
Total		27	\$5,852,354.46	100%	J \$U.UU	լ	\$0.00		JΦ	<u> </u>

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31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$192,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	16	\$4,772,838.58	9.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LENDUS, LLC	1	\$360,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$22,166,582.20	45.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$48,664,515.98	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15				NA 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	\$0.00	NA 0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	4	\$949,100.00	3.66% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	\$0.00	NA 0	\$0.00	NA	\$0.00
SHEA MORTGAGE, INC	1	\$294,391.00	1.14% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
STAR FINANCIAL GROUP, INC	1	·						0 \$0.00
Unavailable	37	\$10,881,711.23	41.99% 0	\$0.00	NA 0	\$0.00	NA (0.00\$
	94	\$25,910,526.48	100% 0	\$0.00	0	\$0.00		\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	3	\$797,695.00	5.86% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
Unavailable	31	\$7,606,046.98	55.9% 0	\$0.00	NA 0	\$0.00	NA (0.00
	53	\$13,604,841.98	100% 0	\$0.00	0	\$0.00		0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$104,600.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$299,599.00	0.65%	\$0.00	NA 0	\$0.00	NA	\$0.00
	BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC Unavailable 31 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE 2 COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK OF OMAHA 3 \$622,331.00	BANK OF OMAHA 3 \$622,531.00 2.4%	BANK OF OMAHA 3 \$622,531.00 2.4% 0 \$0.00	BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE.COM, INC PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE MOR	BANK OF OMAHA 3 \$622,331.00 2.4% 0\$0.00 NA 0\$0.00	BANK OF OMAHA 3 \$622,531.00 2.4% 0\$0.00 NA 0

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ALPINE BANK & TRUST CO	1	\$98,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,723.97	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$98,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$87,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$102,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$101,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$97,500.00		0 \$0.00			\$0.00		_	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00		0 \$0.00			\$0.00			\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$695,300.00	1.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	6	\$589,350.00		0 \$0.00			\$0.00			\$0.00
	1	\$102,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

1	\$102,900.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$208,300.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$104,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$651,325.00	1.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$275,580.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$198,154.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$92,093.55	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$99,910.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$190,774.77	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$92,225.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$90,850.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$672,856.00	1.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$107,700.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$191,300.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$279,587.85	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$581,100.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$196,458.79	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$96,766.50	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 7 3 2 1 1 1 7 1 2 3 6 2	2 \$208,300.00 1 \$104,500.00 7 \$651,325.00 3 \$275,580.00 2 \$198,154.00 1 \$92,093.55 1 \$99,910.00 2 \$190,774.77 1 \$92,225.00 1 \$90,850.00 7 \$672,856.00 1 \$107,700.00 1 \$100,000.00 2 \$191,300.00 2 \$191,300.00 3 \$279,587.85 6 \$581,100.00 2 \$196,458.79	2 \$208,300.00 0.45% 1 \$104,500.00 0.23% 7 \$651,325.00 1.42% 3 \$275,580.00 0.6% 2 \$198,154.00 0.43% 1 \$92,093.55 0.2% 2 \$190,774.77 0.42% 1 \$92,225.00 0.2% 1 \$90,850.00 0.2% 7 \$672,856.00 1.47% 1 \$107,700.00 0.23% 1 \$100,000.00 0.22% 2 \$191,300.00 0.42% 3 \$279,587.85 0.61% 6 \$581,100.00 1.27% 2 \$196,458.79 0.43%	2 \$208,300.00 0.45% 0 \$0.00 1 \$104,500.00 0.23% 0 \$0.00 7 \$651,325.00 1.42% 0 \$0.00 3 \$275,580.00 0.6% 0 \$0.00 2 \$198,154.00 0.43% 0 \$0.00 1 \$92,093.55 0.2% 0 \$0.00 1 \$99,910.00 0.22% 0 \$0.00 2 \$190,774.77 0.42% 0 \$0.00 1 \$90,850.00 0.2% 0 \$0.00 7 \$672,856.00 1.47% 0 \$0.00 1 \$107,700.00 0.23% 0 \$0.00 1 \$107,700.00 0.23% 0 \$0.00 2 \$191,300.00 0.42% 0 \$0.00 3 \$279,587.85 0.61% 0 \$0.00 6 \$581,100.00 1.27% 0 \$0.00 2 \$196,458.79 0.43% 0 \$0.00	2 \$208,300.00 0.45% 0 \$0.00 NA 1 \$104,500.00 0.23% 0 \$0.00 NA 7 \$651,325.00 1.42% 0 \$0.00 NA 3 \$275,580.00 0.6% 0 \$0.00 NA 2 \$198,154.00 0.43% 0 \$0.00 NA 1 \$92,093.55 0.2% 0 \$0.00 NA 1 \$99,910.00 0.22% 0 \$0.00 NA 2 \$190,774.77 0.42% 0 \$0.00 NA 1 \$92,225.00 0.2% 0 \$0.00 NA 1 \$90,850.00 0.2% 0 \$0.00 NA 1 \$90,850.00 0.2% 0 \$0.00 NA 1 \$107,700.00 0.23% 0 \$0.00 NA 2 \$191,300.00 0.22% 0 \$0.00 NA 3 \$279,587.85 0.61% 0 \$0.00 NA 6 \$581,100.00 1.27% 0 \$0.00 NA 2 \$196,458.79 0.43% 0 \$0.00 NA	2 \$208,300.00	2 \$208,300.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$651,325.00 1.42% 0 \$0.00 NA 0 \$0.00 3 \$275,580.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$92,093.55 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,910.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,910.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$92,225.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$90,850.00 0.2% 0 \$0.00 NA 0 \$0.00 7 \$672,856.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$107,700.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$191,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$102,856.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$104,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$104,700.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$191,300.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$279,587.85 0.61% 0 \$0.00 NA 0 \$0.00 6 \$581,100.00 1.27% 0 \$0.00 NA 0 \$0.00	2 \$208,300.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 7 \$651,325.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 3 \$275,580.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,154.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,093.55 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,910.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$190,774.77 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,225.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,850.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 3 \$279,587.85 0.61% 0 \$0.00 NA 0 \$0.00 NA 6 \$581,100.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$196,458.79 0.43% 0 \$0.00 NA 0 \$0.00 NA	2 \$208,300.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$651,325.00 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$275,580.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,154.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,093.55 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,910.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$190,774.77 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,225.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,850.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$191,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$279,587.85 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$581,100.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$196,458.79 0.43% 0 \$0.00 NA 0 \$0.00 NA 0

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ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$290,300.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00		0 \$0.00			\$0.00			\$0.00
FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$205,600.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$281,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$667,478.31	1.45%	0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0 \$0.00	NA	0	\$0.00			\$0.00
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$490,989.52	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$961,409.00	2.1%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$105,457.75	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC										
HEARTLAND BANK	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$98,800.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$191,250.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$296,174.49	0.65%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$212,500.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$508,200.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$92,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$388,313.26	0.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$86,880.00	0.19%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0 \$0.00			\$0.00		0	\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$311,083.00		0 \$0.00		L	\$0.00		<u> </u>	\$0.00
MORTGAGE MANAGEMENT	3	\$298,800.00	0.65%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00

CONSULTANTS INC											
MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%				L	\$0.00			\$0.00
NEWREZ LLC	3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$294,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$555,830.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$102,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,882.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	1	\$92,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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COMPANY, LLC	\Box		<u> </u>	Ľ		1					
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	0	\$0.00	NA	, 0	\$0.00	NA	. C	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.[\$0.00
SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	7 0	\$0.00	NA	. C	\$0.00
STEARNS LENDING, INC	10	\$1,016,491.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
STERLING SAVINGS BANK	2	\$203,725.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	0	\$0.00			\$0.00		. (\$0.00
SWBC MORTGAGE	1	\$91,600.00	0.2%	0	\$0.00	NA	7 0	\$0.00	NA	C	\$0.00
TALMER BANK & TRUST	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00					0	\$0.00	NA	. С	\$0.00
UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA	70	\$0.00	NA	C	\$0.00
UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00

	VALLEY NATIONAL BANK	6	\$607,271.53	1.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$273,244.00	0.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	Unavailable	157	\$15,114,256.04	32.91% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
Total		472	\$45,890,270.20	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,500.00	0.35% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CASHCALL, INC	5	\$569,750.00	1.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CITIZENS BANK	1	\$109,699.08	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE, INC	4	\$458,150.00	1.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$124,800.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	\$112,928.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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DENVER MORTGAGE COMPANY, INC	2	\$228,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$112,545.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$110,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST BANK	1	\$114,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,079.11	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP	3	\$351,617.45	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FREMONT BANK	4	\$464,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL	2	\$234,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

ASSOCIATION	Ш			ال			L			L	
GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$116,600.00						\$0.00			\$0.00
HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,830.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00						\$0.00			\$0.00
LENDUS, LLC	2	\$239,650.00	0.76%	0	\$0.00		_	\$0.00		0	\$0.00
 LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$111,930.00			·			\$0.00		0	\$0.00
NEWREZ LLC	2	\$242,057.81	0.76%					\$0.00		0	\$0.00
NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00		Ш				\$0.00			\$0.0
PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$118,400.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,704.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0 \$0.00			\$0.00		0	\$0.00
ST. MARYS BANK	1	\$116,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$472,971.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$120,840.66	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$231,353.63	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$235,460.46	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL	3	\$344,698.36	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	3	\$360,309.00	1.14% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	7	\$799,722.83	2.52% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	+,				\$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK WESTSTAR	1	\$111,849.13	0.35% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	2	·				\$0.00	NA 0 \$0.00
	Unavailable	104	\$12,184,792.46				\$0.00	NA 0 \$0.00
Total		271	\$31,683,228.97	100% 0	\$0.00	0	\$0.00	0 \$0.00
	AFFILIATED	H		- : ~ 0				
31417DHP1	MORTGAGE COMPANY	1	\$145,520.00	0.31% 0	\$0.00	NAIU	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	+,,,,,,,,				\$0.00	NA 0 \$0.00
<u> </u>	AMERICASH	1	\$125,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$137,736.00	0.3% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$136,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00			NA 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	5	\$665,505.00	1.44% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00

DBA NEW AMERICAN FUNDING											
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$1,246,046.10	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA	0	\$0.00			\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	O	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	O	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$126,225.86	0.27%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$287,780.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$418,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$252,533.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

1	\$147,710.00	0.32% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
5	\$704,480.00	1.52% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
3	\$405,913.57	0.88% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$256,565.40	0.55% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$274,500.00	0.59% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$131,200.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$726,648.01	1.57% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$272,000.00	0.59% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$532,900.00	1.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$287,250.00	0.62% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$932,756.69	2.01% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$283,150.00	0.61% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
3	\$427,698.64	0.92% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$268,728.00	0.58% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$664,100.91	1.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$147,750.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1								\$0.00
2	\$286,007.48	0.62% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$131,818.14	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	5 3 2 2 1 1 5 2 7 2 3 2 5 1 1 1 1 1 1 1	5 \$704,480.00 3 \$405,913.57 2 \$256,565.40 1 \$131,200.00 1 \$130,000.00 5 \$726,648.01 2 \$272,000.00 1 \$135,000.00 4 \$532,900.00 2 \$287,250.00 7 \$932,756.69 2 \$283,150.00 3 \$427,698.64 2 \$268,728.00 5 \$664,100.91 1 \$147,000.00 1 \$147,750.00 1 \$149,823.80 2 \$286,007.48 1 \$131,818.14	5 \$704,480.00 1.52% 0 \$0.00 3 \$405,913.57 0.88% 0 \$0.00 2 \$256,565.40 0.55% 0 \$0.00 1 \$131,200.00 0.28% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 5 \$726,648.01 1.57% 0 \$0.00 2 \$272,000.00 0.59% 0 \$0.00 4 \$532,900.00 1.15% 0 \$0.00 2 \$287,250.00 0.62% 0 \$0.00 2 \$287,250.00 0.62% 0 \$0.00 2 \$283,150.00 0.61% 0 \$0.00 3 \$427,698.64 0.92% 0 \$0.00 2 \$268,728.00 0.58% 0 \$0.00 3 \$427,698.64 0.92% 0 \$0.00 1 \$147,000.00 0.32% 0 \$0.00 1 \$147,000.00 0.32% 0 \$0.00 1 \$149,823.80 0.32% 0 \$0.00 2 \$286,007.48 0.62% 0 \$0.00 1 \$131,818.14 0.28% 0 \$0.00	5 \$704,480.00 1.52% 0 \$0.00 NA 3 \$405,913.57 0.88% 0 \$0.00 NA 2 \$256,565.40 0.55% 0 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\$268,728.00 0.58% 0 \$0.00 NA 0 5 \$664,100.91 1.43% 0 \$0.00 NA 0 1 \$147,000.00 0.32% 0 \$0.00 NA 0 1 \$149,823.80 0.32% 0 \$0.00 NA 0 1 \$149,823.80 0.32% 0 \$0.00 NA 0 <td< td=""><td>5 \$704,480.00 1.52% 0 \$0.00 NA 0 \$0.00 3 \$405,913.57 0.88% 0 \$0.00 NA 0 \$0.00 2 \$256,565.40 0.55% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$726,648.01 1.57% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$287,250.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$287,250.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$283,150.00 0.61% 0 \$0.00 NA 0 \$0.00 3 \$427,698.64 0.92% 0 \$0.00 NA 0 \$0.00 2 \$268,728.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$147,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$149,823.80 0.32% 0 \$0.00 NA 0 \$0.00 1</td><td>5 \$704,480.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 3 \$405,913.57 0.88% 0 \$0.00 NA 0 \$0.00 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PATELCO CREDIT UNION	1	\$132,000.00	0.28% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	_1	\$125,000.00	0.27% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08% 0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00
RABOBANK, N.A	2	\$281,000.00	0.61% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$798,779.00	1.72% 0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28% 0 \$0.00			\$0.00		. 0	\$0.00
REGIONS BANK	1	\$133,835.23	0.29% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$132,000.00	0.28% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$272,628.32	0.59% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$279,650.00	0.6% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$131,200.00	0.28% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58% 0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
SFMC L.P	1	\$130,000.00	0.28% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3% 0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$145,000.00	0.31% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$580,669.17	1.25% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$259,350.00	0.56% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$130,400.00	0.28% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	2	\$283,839.26	0.61% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

L	THE MONEY SOURCE, INC								
	THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08				\$0.00	NA 0 \$	
<u> </u>	UMPQUA BANK	12	\$1,655,200.75	3.57% (0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9% (0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86% (0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
	VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45% (0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0 \$	50.00
	WALLICK AND VOLK INC	1	\$127,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0 \$	50.00
	WATERSTONE MORTGAGE CORP	2	\$290,802.00	0.63%	0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57% (0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
	Unavailable	117	\$15,996,250.01			NA 0	\$0.00	NA 0 \$	<u>0.00</u>
Total		339	\$46,364,021.74	100%	0 \$0.00	0	\$0.00	0 \$	80.00
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31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19% (0 \$0.00	NA 0	\$0.00	NA 0 \$	50.00
	ALLIED MORTGAGE GROUP, INC	1	\$73,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0 \$	50.00
	ALPINE BANK & TRUST CO	1	\$59,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0 \$	50.00
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16% (0 \$0.00	NA 0	\$0.00	NA 0 \$	30.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,750.00				\$0.00	NA 0 \$	
		11	\$542,325.00	1.43%	0\$0.00	NA 0	\$0.00	NA 0 \$	0.00

AMERIFIRST FINANCIAL CORPORATION											
AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$50,900.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$77,000.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00

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CIS FINANCIAL SERVICES, INC	3	\$203,557.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE, INC	4	\$256,735.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$200,525.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$61,100.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13%	0 \$0.00	NA	. 0	\$0.00			\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$73,525.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$457,005.00	1.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$69,200.00	0.18% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$792,876.14	2.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$49,914.91	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$508,252.27	1.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$457,571.97	1.21% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$137,100.00	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION										
GECU	1	\$71,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$80,000.00		0 \$0.00			\$0.00		_	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00		0 \$0.00			\$0.00			\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
GUARANTEED RATE, INC	5	\$296,750.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$54,917.71	0.15%	0 \$0.00	NA	0	\$0.00		L	\$0.00
HEARTLAND BANK	1	\$72,900.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	0\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
HOME FINANCING CENTER INC	3	\$203,050.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$60,700.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$83,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$242,500.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$299,692.24	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$99,103.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$199,190.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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MIDWESTONE BANK	1	\$51,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
MONTICELLO					
BANKING	1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
COMPANY	<u> </u>				 '
MORTGAGE ACCESS	.	ı			
CORP.DBA		*** *** ***	3 3 3 7 10 40 00	334000	37.1 2 00.00
WEICHERT	1	\$29,445.55	0.08% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
FINANCIAL	,	1			
SERVICES	—	, 			 '
MORTGAGE	3	\$170,200.00	0.45% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
CENTER, LLC				- 	+
MORTGAGE MANAGEMENT	2	¢124 000 00	0.22% 0 90 00	NA OSO O	NIA 00000
MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
MORTGAGE	\dashv			- 	+
SOLUTIONS OF CO,	,	1			
LLC D/B/A					
MORTGAGE	6	\$341,920.00	0.9% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
SOLUTIONS	,	1			
FINANCIAL				<u> </u>	<u> </u>
MOUNTAIN WEST	1	\$C0,000,00	0.16% 0.50 00	NTA 0 00 0	2 24 000 00
FINANCIAL, INC	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
NATIONAL BANK OF	_	Φ52 200 00	0.1407 0.50 00	NIA O \$0.0	NIA 0 00 00
ОНЮ	1	\$53,200.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
NATIONAL	<u> </u>				T '
COOPERATIVE	2	\$108,112.53	0.29% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
BANK, N.A	<u> </u>				
NAVY FEDERAL	2	\$85,447.85	0.23% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
CREDIT UNION	<u> </u>	Ψυσ,	0.23 /0 0 \$0.00	11110 40.0	11/10/0000
NEW AMERICAN	6	\$436,000.00	1.15% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
MORTGAGE, LLC		·			
NEWREZ LLC	2	\$129,377.99	0.34% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
NORTHERN OHIO		÷2 : 7 : 200 000	3.55~ 0.00	37.10000	371 200 00
INVESTMENT COMPANY	3	\$247,329.00	0.65% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
COMPANY		, 		. 	+ +
OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
OMNIAMERICAN	\dashv	1		. 	+ +
OMNIAMERICAN BANK	1	\$55,000.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
ON Q FINANCIAL,	\dashv			, 	+ ++
INC	2	\$142,046.00	0.38% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
ORRSTOWN BANK	2	\$93,600.00	0.25% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
PARAMOUNT	-	Φ <i>73</i> ,000.00	<u> </u>	ΙΝΛΙΟΨΟ.Ο.	ΙΝΑΟΨΟΙΟΟ
EQUITY	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
MORTGAGE, LLC	. 1	φου,σοσ.σο.	0.21 /0 0 40.00	111100000	Ι ΙΙΙΙΟ ΨΟ.ΟΟ
PENNSYLVANIA	$\neg \uparrow$				+ + + + + + + + + + + + + + + + + + + +
STATE EMPLOYEES	1	\$55,000.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
CREDIT UNION	, [φυυ,σου	0.12 /0 -		

-									Ī		
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$40,500.00	0.11%	0\$	0.00	NA	0	\$0.00		_	\$0.00
RANLIFE, INC	1	\$56,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$414,100.00	1.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$54,930.80	0.15%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$37,600.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$130,900.00	0.35%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$144,100.00	0.38%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$84,800.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,050.00	0.38%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	6	\$370,770.63	0.98%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$199,391.70	0.53%	Щ				\$0.00			\$0.00
STOCK YARDS BANK & TRUST CO.	1	\$28,640.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00

DBA STOCK YARDS BANK MORTGAGE COMPANY											
SWBC MORTGAGE	2	\$148,840.00	0.39%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$63,900.00	0.17%	0 \$	00.00	NA	0	\$0.00			\$0.00
TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$64,000.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$80,000.00	0.21%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%				0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$44,115.49	0.12%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$76,800.00	0.2%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$324,290.58	0.86%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$267,752.01	0.71%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	1	\$75,495.83		0 \$0.00		\$0.00	NA 0 \$0.
<u> </u>	WEST GATE BANK	2	\$109,400.00	0.29%	00.00	NA 0	\$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00				\$0.00	NA 0 \$0.
	Unavailable	199		· ·			\$0.00	NA 0 \$0.
Total		595	\$37,808,418.65	100%	0 \$0.00	0	\$0.00	0 \$0.
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0\$0.00	NA 0	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26% (0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	CASHCALL, INC	3	\$751,300.00	4.88%	0\$0.00	NA 0	\$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45				\$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19%	\$0.00	NA 0	\$0.00	NA 0 \$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3% (0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0.00	NA 0	\$0.00	NA 0 \$0.
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	3 \$0.00	NA 0	\$0.00	NA 0 \$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$361,000.00	2.34%	0\$0.00	NA 0	\$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00				\$0.00	NA 0 \$0.
	LEADER BANK, N.A	1	\$410,000.00	2.66%	0.00	NA 0	\$0.00	NA 0 \$0.
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$143,000.00	0.93% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$196,200.00	1.27% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$198,150.00	1.29% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00			NA 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	_1	\$182,300.00	1.18% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$210,400.93				\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	1.11% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	4	\$1,078,433.48	7% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$408,436.51				\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,819,828.02	37.78% 0			\$0.00	NA 0 \$0.00
Total		64	\$15,402,188.51	100% 0	\$0.00	0	\$0.00	0 \$0.00
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,139,922.14	43.9% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2					\$0.00	NA 0 \$0.00

	Unavailable	2	\$426,478.29		0 \$0.00		0 \$0.00		_	\$0.00
Total		12	\$2,596,545.48	100%	0 \$0.00		0 \$0.00		0	\$0.00
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	AMEGY MORTGAGE	1	\$49,238.10	0.07%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$79,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	AMERICAN BANK, N.A	1	\$69,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	C	\$0.00
	ANCHORBANK FSB	2	\$275,999.81	0.38%	0 \$0.00	NA	0 \$0.00	NA	. (\$0.00

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AUBURNBANK	3	\$314,000.00	0.44% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO									
VIZCAYA	1	\$60,492,62	0.1% 0 \$0.00	NI A	٨	\$0.00	NT A		\$0.00
ARGENTARIA	1	\$69,482.62	0.1% 0 \$0.00	NA	ľ	\$0.00	NA	ľ	\$0.00
PUERTO RICO								L	
BANCORPSOUTH	1	¢417.000.00	0.500/ 0.60 00	NT A	_	¢Ω ΩΩ	NT A		¢0.00
BANK	1	\$417,000.00	0.58% 0 \$0.00) NA	U	\$0.00	NA	U	\$0.00
BANK OF	1	Φ 7 .6.000.00	0.110/ 0.00 00	NT A		ΦΩ ΩΩ	NT A		φο οο
AMERICAN FORK	1	\$76,000.00	0.11% 0 \$0.00	NA NA	U	\$0.00	NA	U	\$0.00
BANK OF	26	Φ4 102 425 24	5 02 0 1 ¢0 00	NT A	1	ΦΩ ΩΩ	NT A		¢Ω ΩΩ
SPRINGFIELD	36	\$4,183,435.34	5.83% 1 \$0.00	NA	I	\$0.00	NA	U	\$0.00
BANK OF STANLY	10	\$1,117,400.00	1.56% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF		\$505 600 00							
WASHINGTON	4	\$597,699.00	0.83% 0 \$0.00) NA	U	\$0.00	NA	0	\$0.00
BAXTER CREDIT	-	# 2 40,000,00	0.25% 0.40.00	27.4		Φ0.00	27.4		ΦΩ ΩΩ
UNION	1	\$249,800.00	0.35% 0 \$0.00) NA	U	\$0.00	NA	υ	\$0.00
BLACKHAWK BANK	8	\$906,400.00	1.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE		·							
CENTS SAVINGS	3	\$329,000.00	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK		,							
CARROLLTON BANK	4	\$367,111.00	0.51% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$447,555.69	0.62% 0 \$0.00	1	0	\$0.00			\$0.00
CENTRAL BANK	3	\$229,484.00	0.32% 0 \$0.00		-	\$0.00			\$0.00
CENTRAL BANK									
ILLINOIS	1	\$45,900.00	0.06% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF					Ĺ			Ĺ	
PROVO	1	\$43,000.00	0.06% 0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00
CENTRAL								T	
MORTGAGE	2	\$433,300.00	0.6% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY		,,-							
CITADEL FEDERAL	_	#0. # .000.00	0.12~ 0.00						\$0.00
CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00) NA	U	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.58% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$61,500.00	0.09% 0 \$0.00		+	\$0.00	1	1	\$0.00
CITIZENS		·							
COMMUNITY BANK	2	\$137,101.16	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS								T	
NATIONAL BANK,	2	\$134,500.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROWNWOOD		. ,							
CITIZENS STATE		4.0.0.0.0.0.0							
BANK	2	\$396,000.00	0.55% 0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS		#204 5 00 00	0.5467 0.00			Φ0.00	27.4		φο οο
FA	2	\$384,500.00	0.54% 0 \$0.00) NA	U	\$0.00	NA	υ	\$0.00
COMMUNITY FIRST									
CREDIT UNION OF	3	\$326,900.00	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA									
COMMUNITY	1	\$1.45,000,00	0.207 0.50 00	N.T.A	^	\$0.00	N.T.A	\sim	\$0.00
SAVINGS BANK	1	\$145,000.00	0.2% 0 \$0.00	INA	U	\$0.00	INA	٧	\$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	2	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	7	\$1,123,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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BOSTON											
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	V C	\$0.00	NA	. 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	V C	\$0.00	NA	. 0	\$0.00
ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	V O	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%					\$0.00			\$0.00
MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	1	\$125,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION											
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2		0.16%					\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00

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1	\$60,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$51,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$144,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$213,300.00	0.3%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$115,400.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$924,550.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$77,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$411,500.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
18	\$1,702,382.09	2.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$76,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$366,950.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$59,000.00				0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$317,250.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$1,489,628.32				0	\$0.00	NA	0	\$0.00
1	\$43,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0 24%	00.02	NA	\cap	00.02	NΔ	U	\$0.00
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\$144,000.00 0.2% 0 \$0.00 3 \$213,300.00 0.3% 0 \$0.00 2 \$115,400.00 0.16% 0 \$0.00 1 \$77,600.00 0.11% 0 \$0.00 3 \$411,500.00 0.57% 0 \$0.00 18 \$1,702,382.09 2.37% 0 \$0.00 2 \$76,000.00 0.11% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.51% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.22% 0 \$0.00 1 \$153,000.00 0.21% 0 \$0.00 1 \$317,250.00 0.44% 0 \$0.00 1 \$121,000.00 0.17% 0 \$0.00 1 \$43,000.00 0.06% 0 \$0.00	1 \$60,200.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$151,500.00 0.07% 0 \$0.00 NA 1 \$161,500.00 0.22% 0 \$0.00 NA 2 \$144,000.00 0.3% 0 \$0.00 NA 3 \$213,300.00 0.3% 0 \$0.00 NA 2 \$115,400.00 0.16% 0 \$0.00 NA 7 \$924,550.00 1.29% 0 \$0.00 NA 3 \$411,500.00 0.57% 0 \$0.00 NA 3 \$411,500.00 0.57% 0 \$0.00 NA 1 \$77,600.00 0.11% 0 \$0.00 NA 2 \$76,000.00 0.11% 0 \$0.00 NA 1 \$40,000.00 0.6% 0 \$0.00 NA 1 \$40,000.00 0.51% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$153,000.00 0.22% 0 \$0.00 NA 1 \$153,000.00 0.21% 0 \$0.00 NA 1 \$151,250.00 0.44% 0 \$0.00 NA 1 \$121,000.00 0.17% 0 \$0.00 NA 1 \$121,000.00 0.17% 0 \$0.00 NA 1 \$148,628.32 2.07% 0 \$0.00 NA	1 \$100,000.00 0.14% 0\$0.00 NA 0 1 \$151,500.00 0.22% 0\$0.00 NA 0 2 \$144,000.00 0.2% 0\$0.00 NA 0 3 \$213,300.00 0.3% 0\$0.00 NA 0 2 \$115,400.00 0.16% 0\$0.00 NA 0 7 \$924,550.00 1.29% 0\$0.00 NA 0 1 \$77,600.00 0.11% 0\$0.00 NA 0 3 \$411,500.00 0.57% 0\$0.00 NA 0 1 \$77,600.00 0.11% 0\$0.00 NA 0 2 \$76,000.00 0.11% 0\$0.00 NA 0 1 \$40,000.00 0.06% 0\$0.00 NA 0 1 \$155,000.00 0.22% 0\$0.00 NA 0 1 \$155,000.00 0.22% 0\$0.00 NA 0 1 \$153,000.00 0.21% 0\$0.00 NA 0 1 \$151,000.00 0.17% 0\$0.00 NA 0 1 \$121,000.00 0.17% 0\$0.00 NA 0 1 \$121,000.00 0.17% 0\$0.00 NA 0 1 \$121,000.00 0.17% 0\$0.00 NA 0	1 \$60,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$51,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$213,300.00 0.3% 0 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Lugar Filling. F	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26% 0	\$0.00	NAC	\$0.00	NA 0 \$0).00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00				\$0.00	NA 0 \$0	
<u> </u>	WESTBURY BANK	1	\$92,000.00	0.13% 0	\$0.00	NAC	0.00	NA 0 \$0	<u>).00</u>
	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.2% 0	\$0.00	NAC	\$0.00	NA 0 \$0).00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00				0\$0.00	NA 0 \$0	
	Unavailable	63			 		0.00	NA 0 \$0	
Total	'	550	\$71,793,010.27	100% 1	\$0.00		1 \$0.00	0 \$0	<u>).00</u>
	'	<u> </u>	1		1		$\downarrow \downarrow \downarrow$		
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.35% 0	\$0.00	NAC	0 \$0.00	NA 0 \$0).00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$239,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12% 0	\$0.00	NAC	0 \$0.00	NA 0 \$0).00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49% 0	\$0.00	NAC	\$0.00	NA 0 \$0).00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$587,659.00	0.59% 0	\$0.00	NAC	0 \$0.00	NA 0 \$0).00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13% 0	\$0.00	NA(0\$0.00	NA 0 \$0).00
<u> </u>	ANCHORBANK FSB	1	\$172,000.00	0.17% 0	\$0.00	NA C	0.00	NA 0 \$0	<u>).00</u>
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5% 0	\$0.00	NAC	\$0.00	NA 0 \$0).00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02% 0	\$0.00	NA	\$0.00	NA 0 \$0).00
	'	3	\$462,203.57	0.46% 0	\$0.00	NA C	\$0.00	NA 0 \$0).00

BANCORPSOUTH BANK											
BANK OF LANCASTER	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00			\$0.00			\$0.00		L	\$0.00
BAYCOAST BANK	1	\$260,000.00	1	-	1 1		1	\$0.00		_	\$0.00
BLACKHAWK BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00		Ш				\$0.00			\$0.00
CASHCALL, INC	40	\$11,260,905.74	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00			\$0.00
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3			Ш	\$0.00		-	\$0.00		L	\$0.00
CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00		Ш	\$0.00			\$0.00			\$0.00
CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$335,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$146,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$134,700.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$965,500.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$120,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$2,545,283.08	2.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$27,200.00	0.03%	0 \$0.00	NA	0	\$0.00			\$0.00
1	\$84,387.78	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
34	\$5,843,328.74	5.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,195,350.00	1.19%	0 \$0.00						\$0.00
1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$114,626.54	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$572,050.00	0.57%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$249,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$347,467.63	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$102,750.00			NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 1 \$60,000.00 1 \$134,700.00 4 \$965,500.00 2 \$225,000.00 1 \$250,000.00 1 \$40,000.00 1 \$120,800.00 1 \$2,545,283.08 1 \$27,200.00 1 \$84,387.78 34 \$5,843,328.74 8 \$1,195,350.00 1 \$180,000.00 1 \$143,000.00 4 \$572,050.00 2 \$249,500.00 2 \$249,500.00 2 \$347,467.63	1 \$145,000.00 0.14% 1 \$60,000.00 0.06% 1 \$134,700.00 0.13% 4 \$965,500.00 0.96% 2 \$225,000.00 0.22% 1 \$250,000.00 0.25% 1 \$40,000.00 0.04% 1 \$125,000.00 0.12% 1 \$120,800.00 0.12% 1 \$27,200.00 0.03% 1 \$27,200.00 0.03% 34 \$5,843,328.74 5.84% 8 \$1,195,350.00 1.19% 1 \$180,000.00 0.18% 1 \$143,000.00 0.14% 4 \$572,050.00 0.57% 2 \$249,500.00 0.25% 2 \$347,467.63 0.35%	1 \$145,000.00 0.14% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 1 \$134,700.00 0.13% 0 \$0.00 4 \$965,500.00 0.96% 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$120,800.00 0.12% 0 \$0.00 1 \$27,200.00 0.03% 0 \$0.00 1 \$27,200.00 0.03% 0 \$0.00 34 \$5,843,328.74 5.84% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$143,000.00 0.18% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 4 \$572,050.00 0.57% 0 \$0.00 2 \$249,500.00 0.25% 0 \$0.00 2 \$347,467.63 0.35% <td< td=""><td>1 \$145,000.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$134,700.00 0.13% 0 \$0.00 NA 4 \$965,500.00 0.96% 0 \$0.00 NA 2 \$225,000.00 0.22% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$40,000.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$120,800.00 0.12% 0 \$0.00 NA 1 \$27,200.00 0.03% 0 \$0.00 NA 1 \$27,200.00 0.03% 0 \$0.00 NA 1 \$84,387.78 0.08% 0 \$0.00 NA 1 \$84,387.78 0.08% 0 \$0.00 NA 1 \$1,195,350.00 1.19% 0 \$0.00 NA 1 \$114,626.54 0.11% 0 \$0.00 NA 1 \$143,000.00 0.14% 0 \$0.00 NA 1 \$143,000.00 0.14% 0 \$0.00 NA 1 \$143,000.00 0.14% 0 \$0.00 NA</td><td>1 \$145,000.00</td><td>1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$134,700.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$965,500.00 0.96% 0 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\$5,843,328.74 5.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA</td><td>1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$965,500.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,200.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,387.78 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,195,350.0</td></td<>	1 \$145,000.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$134,700.00 0.13% 0 \$0.00 NA 4 \$965,500.00 0.96% 0 \$0.00 NA 2 \$225,000.00 0.22% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$40,000.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 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HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO										
ICON CREDIT UNION	1	\$110,400.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00		0 \$0.00			\$0.00			\$0.00
INVESTORS BANK	4	\$936,500.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$248,294.14		0 \$0.00		1	\$0.00		0	\$0.00
LEADER BANK, N.A	7	\$2,314,000.00		0 \$0.00		_	\$0.00		_	\$0.00
LENDUS, LLC	1	\$272,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MARQUETTE BANK	1	\$85,750.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$235,467.97	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$437,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$298,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP										
MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$511,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$473,750.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$661,300.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84		0 \$0.00			\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0 \$0.00	NA	0	\$0.00			\$0.00
	1	\$384,300.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC											
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6%	o:	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	o:	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION										
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$288,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,434,500.00	1.43%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12	\$1,852,889.26	1.85%			0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$454,590.49	0.45%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	2	\$377,600.00	0.38%	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
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	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$198,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.00
	WESTBURY BANK	2		0.21% 0 \$0.00	NA 0 \$0.00		_	\$0.00
	WESTFIELD BANK, F.S.B	1		0.32% 0 \$0.00	NA 0 \$0.00			\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	101	\$19,539,454.51	19.58% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.0
otal		_	\$100,105,353.54	100% 0 \$0.00	0 \$0.00		-	\$0.00
1417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$120,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

JERSEY, INC							
ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$91,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$311,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$61,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$4,619,000.00	7.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$69,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$223,597.31	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$191,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$98,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$305,900.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
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D/B/A 1ST ADVANTAGE MORTGAGE										
DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$152,000.00		0 \$0.00		_	\$0.00		.0	\$0.00
FREMONT BANK	23	\$4,353,885.23	7.12%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00

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9	\$1,628,205.43	2.66% 0 \$0	0.00 NA	0 5	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.2% 0 \$0	0.00 NA	0 5	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.21% 0 \$0	0.00 NA	0 5	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.23% 0 \$0	0.00 NA	0 5	\$0.00	NA	0	\$0.00
1	\$107,500.00	0.18% 0 \$0	0.00 NA	0 5	\$0.00	NA	0	\$0.00
4	\$449,050.00	0.73% 0 \$0	0.00 NA	0 5	\$0.00	NA	0	\$0.00
1	\$175,000.00			4		NA	0	\$0.00
4	\$576,348.83	0.94% 0 \$0	0.00 NA	0 5	00.00	NA	0	\$0.00
1	\$124,000.00	0.2% 0 \$0	0.00 NA	0 \$	\$0.00	NA	0	\$0.00
1	\$280,500.00	0.46% 0 \$0	0.00 NA	0 5	\$0.00		_	\$0.00
1	\$81,284.35	0.13% 0 \$0	0.00 NA	0 5	\$0.00	NA	0	\$0.00
4	\$631,100.00	1.03% 0 \$0	0.00 NA	0 5	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.16% 0 \$0	0.00 NA	0 5	80.00	NA	0	\$0.00
4	\$871,650.00	1.43% 0 \$0	0.00 NA	0 \$	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.64% 0 \$0	0.00 NA	0 \$	\$0.00			\$0.00
1	\$44,700.00	0.07% 0 \$0	0.00 NA	0 \$	80.00	NA	0	\$0.00
2	\$754,000.00	1.23% 0 \$0	0.00 NA	0 \$	\$0.00	NA	0	\$0.00
1	\$303,000.00	0.5% 0 \$0	0.00 NA	0 \$	\$0.00	NA	0	\$0.00
2	\$251,464.50	0.41% 0 \$0	0.00 NA	0 \$	\$0.00	NA	0	\$0.00
2	\$291,000.00	0.48% 0 \$0	0.00 NA	0 5	80.00	NA	0	\$0.00
1	\$215,000.00	0.35% 0 \$0	0.00 NA	0 \$	00.00			\$0.00
1	\$185,000.00	0.3% 0 \$0	0.00 NA	0 \$	80.00	NA	0	\$0.00
1	\$191,200.00	0.31% 0 \$0	0.00 NA	0 \$	60.00	NA	0	\$0.00
1	\$36,000.00	0.06% 0 \$0).00 NA	os	0.00	NA	0	\$0.00
1	\$417,000.00	0.68% 0 \$0	0.00 NA	0	80.00	NA	0	\$0.00
1	\$100,800.00	0.16% 0 \$0	0.00 NA	0 \$	0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$130,000.00 1 \$138,000.00 1 \$107,500.00 4 \$449,050.00 1 \$175,000.00 4 \$576,348.83 1 \$124,000.00 1 \$280,500.00 1 \$280,500.00 1 \$95,000.00 1 \$95,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$303,000.00 2 \$251,464.50 2 \$291,000.00 1 \$185,000.00 1 \$191,200.00 1 \$36,000.00 1 \$36,000.00	1 \$120,000.00 0.2% 0 \$0 1 \$130,000.00 0.21% 0 \$0 1 \$138,000.00 0.23% 0 \$0 1 \$107,500.00 0.18% 0 \$0 4 \$449,050.00 0.73% 0 \$0 4 \$576,348.83 0.94% 0 \$0 1 \$124,000.00 0.2% 0 \$0 1 \$280,500.00 0.46% 0 \$0 1 \$81,284.35 0.13% 0 \$0 4 \$631,100.00 1.03% 0 \$0 4 \$871,650.00 0.16% 0 \$0 4 \$871,650.00 0.64% 0 \$0 1 \$390,000.00 0.64% 0 \$0 2 \$754,000.00 0.23% 0 \$0 1 \$303,000.00 0.48% 0 \$0 2 \$251,464.50 0.41% 0 \$0 2 \$291,000.00 0.35% 0 \$0 1 \$185,000.00 0.35% 0 \$0 1 \$36,000.00 0.36% 0 \$0 1 \$36,000.00 0.06% 0 \$0 1 \$417,000.00 0.68% 0 \$0	1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 1 \$138,000.00 0.23% 0 \$0.00 NA 1 \$107,500.00 0.18% 0 \$0.00 NA 4 \$449,050.00 0.73% 0 \$0.00 NA 1 \$175,000.00 0.29% 0 \$0.00 NA 1 \$175,000.00 0.29% 0 \$0.00 NA 1 \$124,000.00 0.2% 0 \$0.00 NA 1 \$280,500.00 0.46% 0 \$0.00 NA 1 \$81,284.35 0.13% 0 \$0.00 NA 4 \$631,100.00 1.03% 0 \$0.00 NA 4 \$871,650.00 1.43% 0 \$0.00 NA 1 \$390,000.00 0.66% 0 \$0.00 NA 2 \$754,000.00 0.64% 0 \$0.00 NA 1 \$3303,000.00 0.5% 0 \$0.00 NA 2 \$251,464.50 0.41% 0 \$0.00 NA 1 \$185,000.00 0.35% 0 \$0.00 NA 1 \$185,000.00 0.35% 0 \$0.00 NA 1 \$191,200.00 0.31% 0 \$0.00 NA 1 \$36,000.00 0.36% 0 \$0.00 NA	1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$1 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$1 1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$1 1 \$107,500.00 0.18% 0 \$0.00 NA 0 \$1 4 \$449,050.00 0.73% 0 \$0.00 NA 0 \$1 1 \$175,000.00 0.29% 0 \$0.00 NA 0 \$1 1 \$175,000.00 0.29% 0 \$0.00 NA 0 \$1 1 \$124,000.00 0.2% 0 \$0.00 NA 0 \$1 1 \$124,000.00 0.2% 0 \$0.00 NA 0 \$1 1 \$280,500.00 0.46% 0 \$0.00 NA 0 \$1 1 \$81,284.35 0.13% 0 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\$107,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$449,050.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$576,348.83 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,284.35 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$631,100.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$390,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10,000 NA 0 \$0.00 NA 0 \$0.00 NA 0

CREDIT UNION	Ī									
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$967,132.74	1.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$171,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$394,900.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,250.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$507,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417DHW6	AMERICAN INTERNET	17	\$2,951,372.90	8.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Гotal		369	\$61,143,806.55	100% 0 \$0.00	0 \$0.00	· - •	_	\$0.00
	Unavailable	66	\$10,522,538.84	17.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33% 0 \$0.00	NA 0 \$0.00			\$0.00
	WESTBURY BANK	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	UNITY BANK	1	\$218,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$244,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76% 0 \$0.00	NA 0 \$0.00			\$0.00
	UMPQUA BANK	3	\$697,200.00	1.14% 0 \$0.00	NA 0 \$0.00		1	\$0.00
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	1	\$142,000.00 \$328,000.00	0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		1	\$0.00 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM												
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$117,086.00		Ш				\$0.00			Н	\$0.00
	Unavailable	75	. , ,		Н			_	\$0.00	N		-	\$0.00
Total		175	\$35,851,178.23	100%	0	\$0.00		0	\$0.00			0	\$0.00
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31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,104.67	0.86%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.00
	CASHCALL, INC	11	\$2,419,000.00	10.29%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	CHEMICAL BANK	1	\$226,000.00			 		_	\$0.00			t t	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00						\$0.00				\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$296,050.00	1.26%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00

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<u></u>	COMPANY		<u> </u>				<u> </u>	\perp'	<u> </u>
	FIRST PLACE BANK	1	\$405,500.00	1.72% 0 \$0.00	NA C	0\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$759,765.00	3.23% 0 \$0.00	NA C	0\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75% 0 \$0.00		\$0.00			\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00		NA 0	0 \$0.00	NA	0	\$0.00
<u> </u>	LENDUS, LLC	2	\$399,500.00	1.7% 0 \$0.00	NA 0	0\$0.00	NA	0	\$0.00
	METRO CREDIT UNION		\$321,588.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82% 0 \$0.00	NA 0	0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21% 0 \$0.00	NA 0	0 \$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95% 0 \$0.00	NA 0	0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97% 0 \$0.00	NA 0	0\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79% 0 \$0.00	NA 0	0\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33% 0 \$0.00	NA 0	0\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP		\$230,000.00			0\$0.00		Н	\$0.00
	Unavailable	20				0.00		-	\$0.00
Total		101	\$23,511,172.81	100% 0 \$0.00	0	\$0.00		0	\$0.00
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,781.10	16.53% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00				\$0.00	NA	\$0.00
Total		10	\$2,073,095.55	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,700.00	0.65% 0	\$0.00	NA 0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF				* 0 00				
1	WASHINGTON	1	\$312,525.00	0.51% 0	\$0.00	NA 0	\$0.00	NA(0.00
_	WASHINGTON ALLIED MORTGAGE GROUP, INC	1	\$312,525.00 \$264,400.00				\$0.00 \$0.00		\$0.00 \$0.00
	ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO	1 2		0.43% 0	\$0.00	NA 0		NA (\$0.00
	ALLIED MORTGAGE GROUP, INC ALPINE BANK &		\$264,400.00	0.43% 0	\$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00
	ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT	2	\$264,400.00 \$266,600.00	0.43% 0 0.44% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA () \$0.00 \$0.00) \$0.00
	ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	2	\$264,400.00 \$266,600.00 \$134,000.00	0.43% 0 0.44% 0 0.22% 0 1.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA () \$0.00) \$0.00) \$0.00) \$0.00
	ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC	2	\$264,400.00 \$266,600.00 \$134,000.00 \$889,500.00	0.43% 0 0.44% 0 0.22% 0 1.46% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA () NA () NA () NA ()	

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ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$241,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$954,550.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	0	\$0.00			\$0.00		0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	2	\$382,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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FLORIDA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,750.00	0.36%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$731,200.00	1.2%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	_1	\$157,244.53	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$252,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	3	\$647,449.83	1.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION										
FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$584,100.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$197,910.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%				\$0.00			\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23		0 \$0.00			\$0.00			\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%				\$0.00		0	\$0.00
LAKE AREA BANK	_1	\$170,960.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0 \$0.00	NA	0	\$0.00			\$0.00
LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	_1	\$324,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%				\$0.00			\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.37% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$220,700.00	0.36% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$451,035.09	0.74% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67% 0 \$0.	.00 NA	0	\$0.00	NA	0	\$0.00
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3	\$724,800.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$129,470.03	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$249,700.00			NA	0	\$0.00	NA	0	\$0.00
1	\$181,340.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$236,600.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$86,143.79	0.14%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
3	\$631,755.61	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$190,900.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$165,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$603,000.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$707,500.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$131,700.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$402,750.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$531,019.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$137,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$691,276.94	1.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,715,838.80	2.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 3 1 1 2 2 1 1 1 3	1 \$129,470.03 1 \$249,700.00 1 \$181,340.00 1 \$236,600.00 1 \$86,143.79 3 \$631,755.61 1 \$190,900.00 1 \$165,500.00 2 \$603,000.00 1 \$131,700.00 1 \$131,700.00 2 \$402,750.00 2 \$402,750.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00	1 \$129,470.03 0.21% 1 \$249,700.00 0.41% 1 \$181,340.00 0.3% 1 \$236,600.00 0.39% 1 \$86,143.79 0.14% 3 \$631,755.61 1.04% 1 \$190,900.00 0.31% 1 \$165,500.00 0.27% 2 \$603,000.00 0.99% 3 \$707,500.00 1.16% 1 \$131,700.00 0.22% 2 \$402,750.00 0.66% 2 \$531,019.00 0.87% 1 \$137,500.00 0.23% 3 \$691,276.94 1.14% 1 \$120,000.00 0.2%	1 \$129,470.03 0.21% 0 \$0.00 1 \$249,700.00 0.41% 0 \$0.00 1 \$181,340.00 0.3% 0 \$0.00 1 \$236,600.00 0.39% 0 \$0.00 1 \$86,143.79 0.14% 0 \$0.00 3 \$631,755.61 1.04% 0 \$0.00 1 \$190,900.00 0.31% 0 \$0.00 2 \$603,000.00 0.27% 0 \$0.00 3 \$707,500.00 1.16% 0 \$0.00 1 \$131,700.00 0.22% 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 2 \$402,750.00 0.66% 0 \$0.00 2 \$531,019.00 0.87% 0 \$0.00 1 \$137,500.00 0.24% 0 \$0.00 1 \$137,500.00 0.23% 0 \$0.00 3 \$691,276.94 1.14% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00	1 \$129,470.03	1 \$129,470.03	1 \$129,470.03 0.21% 0 \$0.00 NA 0 \$0.00 1 \$249,700.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$181,340.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$236,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$86,143.79 0.14% 0 \$0.00 NA 0 \$0.00 3 \$631,755.61 1.04% 0 \$0.00 NA 0 \$0.00 1 \$190,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$165,500.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$603,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$402,750.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$531,019.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.23% 0 \$0.00 NA 0 \$0.00	1 \$129,470.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,700.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,340.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,143.79 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$631,755.61 1.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$603,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 3 \$707,500.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$402,750.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 2 \$531,019.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA	1 \$129,470.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,700.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,340.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,143.79 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$631,755.61 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$603,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$707,500.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$402,750.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$531,019.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00

	THE MONEY										Π	
	THE MONEY SOURCE, INC	4	\$987,026.49	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$361,174.13					0	\$0.00			\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,457,399.05	15.58%	0	\$0.00	NA	0	\$0.00		_	\$0.00
		285	\$60,900,264.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
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DJ20		1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total

ACACIA FEDERAL SAVINGS BANK						
ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$390,324.16	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$201,413.73	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	23	\$6,467,900.00	4.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

2	\$494,500.00	0.34%	\$0.00	NA	0	\$0.00	NA_	0	\$0.00
6	\$1,605,726.54	1.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$207,200.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$489,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$198,304.65	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$382,700.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,166,200.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$413,393.62	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$826,300.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$177,729.18	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$520,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$633,688.55	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$189,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,436,161.31	0.99% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$736,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6 1 2 1 1 1 1 1 1 1 2 3 3 1 1 5 5	6 \$1,605,726.54 1 \$207,200.00 2 \$489,000.00 1 \$184,000.00 1 \$198,304.65 1 \$184,500.00 1 \$382,700.00 1 \$178,000.00 1 \$277,000.00 1 \$277,000.00 1 \$227,000.00 1 \$177,729.18 2 \$520,000.00 3 \$633,688.55 1 \$189,500.00 5 \$1,436,161.31	6 \$1,605,726.54 1.11% 0 1 \$207,200.00 0.14% 0 2 \$489,000.00 0.34% 0 1 \$184,000.00 0.13% 0 1 \$198,304.65 0.14% 0 1 \$184,500.00 0.13% 0 1 \$382,700.00 0.26% 0 1 \$178,000.00 0.12% 0 1 \$277,000.00 0.12% 0 1 \$277,000.00 0.19% 0 1 \$227,000.00 0.16% 0 1 \$177,729.18 0.12% 0 1 \$177,729.18 0.12% 0 2 \$520,000.00 0.36% 0 3 \$633,688.55 0.44% 0 5 \$1,436,161.31 0.99% 0	6 \$1,605,726.54 1.11% 0 \$0.00 1 \$207,200.00 0.14% 0 \$0.00 2 \$489,000.00 0.34% 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 1 \$198,304.65 0.14% 0 \$0.00 1 \$184,500.00 0.13% 0 \$0.00 1 \$382,700.00 0.26% 0 \$0.00 4 \$1,166,200.00 0.81% 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 1 \$277,000.00 0.19% 0 \$0.00 1 \$413,393.62 0.29% 0 \$0.00 1 \$227,000.00 0.57% 0 \$0.00 1 \$177,729.18 0.12% 0 \$0.00 2 \$520,000.00 0.36% 0 \$0.00 2 \$520,000.00 0.36% 0 \$0.00 3 \$633,688.55 0.44% 0 \$0.00 1 \$189,500.00 0.13% 0 \$0.00 5 \$1,436,161.31 0.99% 0 \$0.00	6 \$1,605,726.54	6 \$1,605,726.54	6 \$1,605,726.54 1.11% 0 \$0.00 NA 0 \$0.00 1 \$207,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$489,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$198,304.65 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$382,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$177,729.18 0.12% 0 \$0.00 NA 0 \$0.00 2 \$520,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$189,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$189,500.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,436,161.31 0.99% 0 \$0.00 NA 0 \$0.00	6 \$1,605,726.54	6 \$1,605,726.54

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,950.15	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$743,800.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$9,945,941.03	6.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$252,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16%	0 \$0.00		L	\$0.00		0	\$0.00
GMFS, LLC	1	\$317,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$209,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$221,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$212,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$295,323.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,595,750.00	1.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,025,200.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%					\$0.00			\$0.00
MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$282,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$746,497.21	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	2	\$619,260.09	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
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MORTGAGE, LLC							L			L	
PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$622,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$905,120.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$285,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA NA	0	\$0.00
STEARNS LENDING, INC	2	\$605,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13%	0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
SWBC MORTGAGE	1	\$220,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$235,000.00		0 \$0.00		Ī	\$0.00		T	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
THE LENDING COMPANY, INC	1	\$192,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26		0 \$0.00			\$0.00		1	\$0.00
UMPQUA BANK	4	\$1,065,650.58	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00		0 \$0.00			\$0.00			\$0.00
UNIVERSAL AMERICAN	4	\$1,007,574.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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	MORTGAGE COMPANY, LLC	_ !						
	UNIVERSITY BANK	1	\$214,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$327,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$409,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00				0 \$0.00	
	WESTBURY BANK	1	\$225,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	·				0 \$0.00	
	Unavailable	157	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	
Total		529	\$144,837,588.66	100% 0	\$0.00		0 \$0.00	0 \$0.00
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,307.26	4.79% 0)\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$190,787.51	3.19% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$224,996.47	3.77% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	. ,				0 \$0.00	
		6	\$1,918,240.28	32.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A					
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$966,191.56	16.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22			0 \$0.00	0 \$0.00
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$189,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	, ,			
	Unavailable	120	. / /		NA 0 \$0.00	
Total		201	\$51,165,759.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$256,000.00			
<u> </u>	CASHCALL, INC	5	\$1,248,000.00	44.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09			NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	1	\$226,000.00	8.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$242,000.00	8.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56			
	Unavailable	1	\$236,000.00		NA 0 \$0.00	
Total		12	\$2,778,339.12	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$622,381.54	2.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$18,061,811.58		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$20,906,015.74	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$200,750.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$88,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$192,740.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$83,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC											
COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	N.A	V (\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$300,935.00	0.64%	0	\$0.00	N.A	7 (\$0.00	NA	0	\$0.00
DENALI STATE BANK	8	\$1,653,650.00	3.53%		·		Ļ	\$0.00		L	\$0.00
DIME BANK	1	\$178,500.00	0.38%	0	\$0.00	N/	(\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	N.A	7 (\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0	\$0.00	N/	7 (\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0	\$0.00	N.A	V (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0	\$0.00	N.A	V (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0	\$0.00	NA	V (\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0	\$0.00	N.A	(\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0	\$0.00	N.A	(\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0	\$0.00	N.A	(\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$434,000.00	0.93%					\$0.00			\$0.00
FIRST PLACE BANK	1	\$410,000.00	0.87%	0	\$0.00	N/	(\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%					\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	N.A	7 (\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
GECU	1	\$90,350.00	0.19%	0	\$0.00	N/	(\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0	\$0.00	N.A	(\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,178,411.73	2.51%				Ļ	\$0.00		L	\$0.00
HONESDALE NATIONAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	Y (\$0.00	NA	0	\$0.00

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ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%					\$0.00			\$0.00
MIDWEST LOAN SERVICES INC	1	\$137,680.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$323,749.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC	9	\$2,117,508.70	73.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
1 Utai		444	φ 4 υ,ου4,43υ.10	100%	0 90.00		υ φυ . υυ	0,50.00
Total	Unavailable	55 222	\$10,203,382.11 \$46,864,450.10		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$255,650.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION							

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	DBA AIMLOAN.COM							
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$153,200.00	5.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$2,878,108.70	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$193,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$629,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$345,705.08	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$505,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$190,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$176,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$205,500.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$804,000.00	0.38%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$682,624.59	0.32%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$214,000.00	0.1%	0\$	0.00	NA	0	\$0.00			\$0.00
BANNER BANK	1	\$506,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	34		5.32%	-			_	\$0.00	1		\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$993,024.00		Ħ			T	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,406,800.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0 \$0.00	NA	0	\$0.00			\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$460,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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CORPORATION									L	
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$477,876.08	0.23%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00		0 \$0.00		L	\$0.00		↓	\$0.00
FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%			0	\$0.00		L	\$0.00
GECU	1	\$211,659.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$235,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$195,750.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$497,100.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

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1	\$392,000.00	0.18%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.00
2	\$607,000.00	0.29%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
1	\$304,000.00	0.14%	0	\$0.00	N/	4 (\$0.00	NA	0	\$0.00
1	\$183,600.00								_	\$0.00
1	\$417,000.00									\$0.00
2	\$603,000.00	0.28%	0	\$0.00	N/	4 (0.00\$	NA	0	\$0.00
1	\$201,685.00	0.1%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.00
1	\$274,000.00	0.13%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.00
7	\$1,864,000.00	0.88%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
3	\$823,439.00	0.39%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.00
1	\$325,100.00	0.15%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.00
4	\$1,367,000.00	0.64%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
1	\$350,000.00	0.17%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
2	\$1,002,000.00	0.47%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
1	\$253,900.00	0.12%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
1	\$625,500.00					4			L	\$0.00
10	\$3,117,950.00	1.47%	0	\$0.00	N/	١ (\$0.00	NA	0	\$0.00
9	\$3,047,250.00	1.44%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
6	\$1,876,300.00	0.89%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00
1	\$388,000.00	0.18%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.00
1	\$232,000.00	0.11%	0	\$0.00	N.	١ (\$0.00	NA	0	\$0.00
2	\$696,703.91	0.33%	0	\$0.00	N.	١ (\$0.00	NA	0	\$0.00
1	\$204,000.00	0.1%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00
1	\$199,500.00	0.09%	0	\$0.00	N.A	1	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 7 3 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$607,000.00 1 \$304,000.00 1 \$183,600.00 1 \$417,000.00 2 \$603,000.00 1 \$201,685.00 1 \$274,000.00 7 \$1,864,000.00 1 \$325,100.00 4 \$1,367,000.00 1 \$350,000.00 2 \$1,002,000.00 1 \$253,900.00 1 \$253,900.00 1 \$253,900.00 1 \$3,117,950.00 1 \$3,117,950.00 1 \$417,000.00 1 \$388,000.00 1 \$388,000.00 1 \$232,000.00 1 \$232,000.00 2 \$696,703.91 1 \$204,000.00	2 \$607,000.00 0.29% 1 \$304,000.00 0.14% 1 \$183,600.00 0.09% 1 \$417,000.00 0.2% 2 \$603,000.00 0.28% 1 \$201,685.00 0.1% 1 \$274,000.00 0.13% 7 \$1,864,000.00 0.88% 3 \$823,439.00 0.39% 4 \$1,367,000.00 0.15% 4 \$1,367,000.00 0.17% 2 \$1,002,000.00 0.17% 1 \$253,900.00 0.12% 1 \$625,500.00 0.3% 1 \$3,047,250.00 1.44% 1 \$417,000.00 0.2% 6 \$1,876,300.00 0.89% 1 \$388,000.00 0.11% 2 \$696,703.91 0.33% 1 \$204,000.00 0.11%	2 \$607,000.00 0.29% 0 1 \$304,000.00 0.14% 0 1 \$183,600.00 0.09% 0 1 \$417,000.00 0.2% 0 2 \$603,000.00 0.28% 0 1 \$201,685.00 0.1% 0 1 \$274,000.00 0.88% 0 3 \$823,439.00 0.39% 0 1 \$325,100.00 0.15% 0 4 \$1,367,000.00 0.15% 0 4 \$1,367,000.00 0.17% 0 2 \$1,002,000.00 0.17% 0 1 \$253,900.00 0.12% 0 1 \$625,500.00 0.39% 0 1 \$417,950.00 1.47% 0 9 \$3,047,250.00 1.47% 0 9 \$3,047,250.00 1.44% 0 1 \$417,000.00 0.89% 0 1 \$388,000.00 0.18% 0 1 \$232,000.00 0.11% 0 2 \$696,703.91 0.33% 0 1 \$204,000.00 0.1% 0	2 \$607,000.00 0.29% 0 \$0.00 1 \$304,000.00 0.14% 0 \$0.00 1 \$183,600.00 0.09% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$603,000.00 0.28% 0 \$0.00 1 \$201,685.00 0.1% 0 \$0.00 7 \$1,864,000.00 0.88% 0 \$0.00 3 \$823,439.00 0.39% 0 \$0.00 4 \$1,367,000.00 0.15% 0 \$0.00 1 \$325,100.00 0.15% 0 \$0.00 2 \$1,002,000.00 0.47% 0 \$0.00 1 \$253,900.00 0.17% 0 \$0.00 1 \$625,500.00 0.3% 0 \$0.00 1 \$3,117,950.00 1.47% 0 \$0.00 9 \$3,047,250.00 1.44% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$388,000.00 0.11% 0 \$0.00 2 \$696,703.91 0.33% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00	2 \$607,000.00 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MANUFACTURERS BANK AND TRUST CO				Ī							
MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%					\$0.00			\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00					0	\$0.00	NA	0	\$0.00
NATIONAL	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COOPERATIVE BANK, N.A										
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$273,483.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$669,600.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$194,300.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$198,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$181,333.50	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

PRAIRIE STATE BANK & TRUST										
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0 \$0	.00 NA	.0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$652,970.00	0.31%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$751,200.00	0.35%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$287,770.00	0.14%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$606,800.00	0.29%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$482,400.00	0.23%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,143,950.00	1.48%	0 \$0	.00 NA	. 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$205,000.00	0.1%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
	1	\$330,000.00	0.16%	0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00

SOUTHLAND CREDIT UNION											
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$465,250.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	9	\$2,678,300.00	1.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	Ш				\$0.00		Ļ	\$0.00
SWBC MORTGAGE	3	\$852,800.00	0.4%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$334,184.56	0.16%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$229,096.00	0.11%	0 \$	\$0.00	NA	0	\$0.00			\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$616,625.00	0.29%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,400.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%			NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$455,000.00	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$178,000.00	0.08%	П				\$0.00			\$0.00

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\$421,566.76

0.2% 0 \$0.00

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UNITED

COMMUNITY BANK

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	2 \$466,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$999,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
		193	\$56,796,288.79	26.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		721	\$211,960,936.19		0 \$0.00		0 \$0.00		+	\$0.00
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00

NA 0 \$0.00

NA 0 \$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$556,965.43	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$841,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$408,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$292,927.30	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$411,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$274,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$129,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANKWEST	1	\$132,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CATLIN BANK	2	\$281,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS,	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$131,251.57	0.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$144,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$129,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	1	\$131,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

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ENTERTAINMENT CREDIT UNION										
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0 \$0.00) NA	0	\$0.00) NA	.0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0 \$0.00) NA	. 0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,450.00	0.8%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0 \$0.00) NA	0	\$0.00) NA	.0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$267,132.43	0.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00		0 \$0.00			\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0 \$0.00) NA	.0	\$0.00	NA	.0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$289,307.00	0.57%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$141,000.00		0 \$0.00			\$0.00			\$0.00
GREAT WESTERN BANK	2	\$258,700.00		0 \$0.00		╄	\$0.00		1	\$0.00
GREATER SPRINGFIELD	2	\$283,000.00	0.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
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CREDIT UNION	Ш										
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00			\$0.00			\$0.00
HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%					\$0.00			\$0.00
LAND /HOME FINANCIAL	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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SERVICES, INC										
LEADER BANK, N.A	1	\$149,900.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$143,444.84	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$257,500.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$128,100.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33% 0	\$0.00			\$0.00		0	\$0.00
	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NRL FEDERAL CREDIT UNION										
OAK BANK	1	\$136,300.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0 \$0.00) NA	0	\$0.00			\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%			0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$128,600.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%			0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,979.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$142,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00) NA	0	\$0.00			\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

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2	\$287,775.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$281,200.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$147,734.42	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
1	\$132,660.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$133,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$128,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$418,000.00	0.82%	0 \$0.00	NA	0	\$0.00			\$0.00
3	\$383,400.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$145,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$140,700.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$547,200.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$132,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 2	2 \$281,200.00 1 \$130,000.00 1 \$147,734.42 1 \$130,000.00 1 \$140,000.00 1 \$132,660.00 1 \$133,500.00 1 \$128,200.00 1 \$128,200.00 3 \$418,000.00 3 \$383,400.00 1 \$145,500.00 1 \$140,700.00 1 \$140,700.00 1 \$141,000.00 1 \$150,000.00 1 \$150,000.00 1 \$136,000.00 1 \$136,000.00 2 \$267,000.00	2 \$281,200.00 0.55% 1 \$130,000.00 0.25% 1 \$147,734.42 0.29% 1 \$130,000.00 0.25% 1 \$140,000.00 0.26% 1 \$132,660.00 0.26% 1 \$133,500.00 0.26% 1 \$147,000.00 0.29% 1 \$128,200.00 0.25% 3 \$418,000.00 0.82% 3 \$383,400.00 0.75% 1 \$145,500.00 0.29% 1 \$140,700.00 0.28% 1 \$140,700.00 0.28% 1 \$141,000.00 0.28% 1 \$150,000.00 0.25% 4 \$547,200.00 1.07% 1 \$136,000.00 0.27% 1 \$126,000.00 0.25% 2 \$267,000.00 0.52%	2 \$281,200.00 0.55% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$147,734.42 0.29% 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 1 \$132,660.00 0.26% 0 \$0.00 1 \$133,500.00 0.26% 0 \$0.00 1 \$147,000.00 0.26% 0 \$0.00 1 \$128,200.00 0.25% 0 \$0.00 3 \$418,000.00 0.82% 0 \$0.00 3 \$418,000.00 0.75% 0 \$0.00 1 \$145,500.00 0.29% 0 \$0.00 1 \$140,700.00 0.29% 0 \$0.00 1 \$140,700.00 0.29% 0 \$0.00 1 \$141,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00	2 \$281,200.00 0.55% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$147,734.42 0.29% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 1 \$132,660.00 0.26% 0 \$0.00 NA 1 \$133,500.00 0.26% 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 1 \$128,200.00 0.25% 0 \$0.00 NA 3 \$418,000.00 0.82% 0 \$0.00 NA 3 \$383,400.00 0.75% 0 \$0.00 NA 1 \$145,500.00 0.29% 0 \$0.00 NA 1 \$140,700.00 0.29% 0 \$0.00 NA 1 \$141,000.00 0.29% 0 \$0.00 NA 1 \$145,500.00 0.29% 0 \$0.00 NA 1 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0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$147,734.42 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$132,660.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$133,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$145,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$145,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$140,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$140,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 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\$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$416,750.00	0.82% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	4	\$553,967.49	1.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$292,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00			NA 0	\$0.00		\$0.00
	WEST GATE BANK	1	\$140,800.00	0.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00				\$0.00		\$0.00
	Unavailable	97	\$13,365,157.18	26.26% 0			\$0.00		\$0.00
Total		371	\$51,003,774.78	100% 0	\$0.00	0	\$0.00	0	\$0.00
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,200.00	0.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00

			1	_			_	1
1	\$158,500.00	0.27% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
2	\$311,200.00	0.53% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
_1	\$151,750.00	0.26% 0 \$0.0	NA NA	0	\$0.00	NA	0	\$0.00
5	\$794,029.00	1.36% 0 \$0.00) NA	0	\$0.00			\$0.00
2	\$325,000.00	0.56% 0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.29% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
2	\$343,200.00	0.59% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.29% 0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$158,500.00	0.27% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
6	\$973,650.00	1.67% 0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$174,500.00	0.3% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
1	\$155,450.00	0.27% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
3	\$499,750.00	0.86% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
5	\$801,250.00	1.37% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
1	\$170,800.00	0.29% 0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
7	\$1,161,887.59	1.99% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
1	\$173,000.00			Ļ			Ļ	\$0.00
3	\$500,300.00	0.86% 0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
2	\$328,875.00			L			0	\$0.00
3	\$474,800.00	0.81% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
4	\$626,996.93	1.07% 0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.26% 0 \$0.0) NA	0	\$0.00	NA	0	\$0.00
	1 2 1 1 3 5 1 7 1 3 2 3 4 4	2 \$311,200.00 1 \$151,750.00 5 \$794,029.00 2 \$325,000.00 1 \$170,000.00 1 \$172,000.00 1 \$158,500.00 1 \$174,500.00 1 \$155,450.00 1 \$174,500.00 1 \$170,800.00 7 \$1,161,887.59 1 \$173,000.00 2 \$328,875.00 3 \$474,800.00 4 \$626,996.93	2 \$311,200.00 0.53% 0 \$0.00 1 \$151,750.00 0.26% 0 \$0.00 5 \$794,029.00 1.36% 0 \$0.00 2 \$325,000.00 0.56% 0 \$0.00 1 \$170,000.00 0.29% 0 \$0.00 2 \$343,200.00 0.59% 0 \$0.00 1 \$158,500.00 0.27% 0 \$0.00 1 \$174,500.00 0.27% 0 \$0.00 1 \$174,500.00 0.3% 0 \$0.00 3 \$499,750.00 0.86% 0 \$0.00 3 \$499,750.00 0.86% 0 \$0.00 5 \$801,250.00 1.37% 0 \$0.00 7 \$1,161,887.59 1.99% 0 \$0.00 3 \$500,300.00 0.86% 0 \$0.00 2 \$328,875.00 0.56% 0 \$0.00 3 \$474,800.00 0.81% 0 \$0.00 4 \$626,996.93 1.07% 0 \$0.00	2 \$311,200.00 0.53% 0 \$0.00 NA 1 \$151,750.00 0.26% 0 \$0.00 NA 5 \$794,029.00 1.36% 0 \$0.00 NA 2 \$325,000.00 0.56% 0 \$0.00 NA 1 \$170,000.00 0.29% 0 \$0.00 NA 2 \$343,200.00 0.59% 0 \$0.00 NA 1 \$172,000.00 0.29% 0 \$0.00 NA 1 \$158,500.00 0.27% 0 \$0.00 NA 1 \$158,500.00 1.67% 0 \$0.00 NA 1 \$174,500.00 0.3% 0 \$0.00 NA 1 \$155,450.00 0.27% 0 \$0.00 NA 3 \$499,750.00 0.86% 0 \$0.00 NA 5 \$801,250.00 1.37% 0 \$0.00 NA 1 \$170,800.00 0.29% 0 \$0.00 NA 1 \$173,000.00 0.29% 0 \$0.00 NA 2 \$328,875.00 0.36% 0 \$0.00 NA 3 \$474,800.00 0.81% 0 \$0.00 NA 4 \$626,996.93 1.07% 0 \$0.00 NA	2 \$311,200.00 0.53% 0 \$0.00 NA 0 1 \$151,750.00 0.26% 0 \$0.00 NA 0 5 \$794,029.00 1.36% 0 \$0.00 NA 0 2 \$325,000.00 0.56% 0 \$0.00 NA 0 1 \$170,000.00 0.29% 0 \$0.00 NA 0 2 \$343,200.00 0.59% 0 \$0.00 NA 0 1 \$172,000.00 0.29% 0 \$0.00 NA 0 1 \$158,500.00 0.27% 0 \$0.00 NA 0 1 \$158,500.00 1.67% 0 \$0.00 NA 0 1 \$174,500.00 0.3% 0 \$0.00 NA 0 1 \$155,450.00 0.27% 0 \$0.00 NA 0 1 \$174,500.00 0.3% 0 \$0.00 NA 0 1 \$170,800.00 0.27% 0 \$0.00 NA 0 1 \$170,800.00 0.29% 0 \$0.00 NA 0 1 \$171,161,887.59 1.99% 0 \$0.00 NA 0 2 \$328,875.00 0.86% 0 \$0.00 NA 0 3 \$500,300.00 0.86% 0 \$0.00 NA 0 2 \$328,875.00 0.56% 0 \$0.00 NA 0 3 \$474,800.00 0.86% 0 \$0.00 NA 0 3 \$474,800.00 0.86% 0 \$0.00 NA 0 4 \$626,996.93 1.07% 0 \$0.00 NA 0	2 \$311,200.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$151,750.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$794,029.00 1.36% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$343,200.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 1.67% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$155,450.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$499,750.00 0.86% 0 \$0.00 NA 0 \$0.00 7 \$1,161,887.59 1.99% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$328,875.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$474,800.00 0.81% 0 \$0.00 NA 0 \$0.00 4 \$626,996.93 1.07% 0 \$0.00 NA 0 \$0.00	2 \$311,200.00 0.53% 0 \$0.00 NA 0	2 \$311,200.00 0.53% 0 \$0.00 NA 0

BLACKHAWK COMMUNITY CREDIT UNION											
BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00			\$0.00			\$0.00			\$0.00
CASHCALL, INC	1	\$157,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00			\$0.00
CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$323,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0	\$0.00			\$0.00			\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	0	\$0.00			\$0.00		0	\$0.00
COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$157,510.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$157,674.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$150,500.00	0.26%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
1	\$168,190.00	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
1	\$169,509.90	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$173,500.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.28%	0	\$0.00	NA	, ()	\$0.00	NA	0	\$0.00
2	\$325,125.00	0.56%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
1	\$150,500.00	0.26%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.28%	0	\$0.00						\$0.00
1	\$150,250.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
3	\$500,300.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.3%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
1	\$153,300.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$165,400.00	0.28%	0	\$0.00	NA	\ C	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
2	\$333,200.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
5	\$783,200.00	1.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$168,190.00 1 \$169,509.90 1 \$173,500.00 1 \$163,000.00 2 \$325,125.00 1 \$150,500.00 1 \$171,000.00 1 \$165,000.00 1 \$150,250.00 3 \$500,300.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	1 \$168,190.00 0.29% 1 \$169,509.90 0.29% 1 \$173,500.00 0.3% 1 \$163,000.00 0.28% 2 \$325,125.00 0.56% 1 \$171,000.00 0.29% 1 \$165,000.00 0.28% 1 \$150,250.00 0.26% 3 \$500,300.00 0.86% 1 \$175,000.00 0.28% 1 \$165,400.00 0.28% 1 \$153,300.00 0.26% 1 \$157,000.00 0.28% 1 \$157,000.00 0.27% 2 \$333,200.00 0.57% 5 \$783,200.00 1.34%	1 \$168,190.00 0.29% 0 1 \$169,509.90 0.29% 0 1 \$173,500.00 0.3% 0 1 \$163,000.00 0.28% 0 2 \$325,125.00 0.56% 0 1 \$150,500.00 0.26% 0 1 \$165,000.00 0.28% 0 1 \$150,250.00 0.26% 0 3 \$500,300.00 0.86% 0 1 \$175,000.00 0.3% 0 1 \$153,300.00 0.26% 0 1 \$157,000.00 0.26% 0 1 \$153,300.00 0.26% 0 1 \$175,000.00 0.26% 0 1 \$175,000.00 0.26% 0 2 \$333,200.00 0.57% 0 5 \$783,200.00 1.34% 0	1 \$168,190.00 0.29% 0 \$0.00 1 \$169,509.90 0.29% 0 \$0.00 1 \$173,500.00 0.3% 0 \$0.00 1 \$163,000.00 0.28% 0 \$0.00 2 \$325,125.00 0.56% 0 \$0.00 1 \$150,500.00 0.26% 0 \$0.00 1 \$171,000.00 0.29% 0 \$0.00 1 \$165,000.00 0.26% 0 \$0.00 3 \$500,300.00 0.86% 0 \$0.00 1 \$175,000.00 0.3% 0 \$0.00 1 \$153,300.00 0.26% 0 \$0.00 1 \$165,400.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 1 \$157,000.00 0.26% 0 \$0.00 2 \$333,200.00 0.57% 0 \$0.00 5 \$783,200.00 1.34% 0 \$0.00	1 \$168,190.00 0.29% 0 \$0.00 NA 1 \$169,509.90 0.29% 0 \$0.00 NA 1 \$173,500.00 0.3% 0 \$0.00 NA 1 \$163,000.00 0.28% 0 \$0.00 NA 2 \$325,125.00 0.56% 0 \$0.00 NA 1 \$150,500.00 0.26% 0 \$0.00 NA 1 \$171,000.00 0.29% 0 \$0.00 NA 1 \$150,250.00 0.26% 0 \$0.00 NA 3 \$500,300.00 0.86% 0 \$0.00 NA 1 \$175,000.00 0.3% 0 \$0.00 NA 1 \$153,300.00 0.3% 0 \$0.00 NA 1 \$153,300.00 0.26% 0 \$0.00 NA	1 \$168,190.00 0.29% 0 \$0.00 NA 0 1 \$169,509.90 0.29% 0 \$0.00 NA 0 1 \$173,500.00 0.3% 0 \$0.00 NA 0 1 \$163,000.00 0.28% 0 \$0.00 NA 0 2 \$325,125.00 0.56% 0 \$0.00 NA 0 1 \$150,500.00 0.26% 0 \$0.00 NA 0 1 \$171,000.00 0.29% 0 \$0.00 NA 0 1 \$150,250.00 0.26% 0 \$0.00 NA 0 1 \$153,300.00 0.86% 0 \$0.00 NA 0 1 \$153,300.00 0.26% 0 \$0.00 NA 0 1 \$153,300.00 0.26% 0 \$0.00 NA 0 1 \$157,000.00 0.27% 0 \$0.00 NA 0 2 \$333,200.00 0.57% 0 \$0.00 NA 0	1 \$168,190.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$169,509.90 0.29% 0 \$0.00 NA 0 \$0.00 1 \$173,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$325,125.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$150,250.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$500,300.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,300.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$333,200.00 0.57% 0 \$0.00 NA 0 \$0.00 5 \$783,200.00 1.34% 0 \$0.00 NA 0 \$0.00	1 \$168,190.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,509.90 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$173,500.00 0.3% 0 \$0.00 NA 0 \$0.00	1 \$168,190.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,509.90 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$325,125.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$165,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,250.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$500,300.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$333,200.00 0.57% 0 \$0.00 NA 0 \$0.00<

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FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$154,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$166,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$479,240.94	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$166,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$167,300.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEBANC N.A	1	\$159,500.00	0.27%	0.00	0 NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	\$0.00) NA	.0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$151,923.92	0.26%	0.00	0 NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$330,300.00	0.57%	0.00) NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$161,200.00	0.28%	\$0.00	0 NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0 \$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	\$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26%	0 \$0.00	0 NA	. 0	\$0.00) NA	0	\$0.00
LEADER BANK, N.A	1	\$157,500.00	0.27%	0.00	O NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	\$0.00	0 NA	. 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$305,832.76	0.52%	0.00	0 NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$165,500.00	0.28%	0.00	0 NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$155,404.00	0.27%	0.00) NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28%	\$0.00) NA	. 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.27%	0.00) NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,700.00	0.26%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
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MWABANK	1	\$156,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE,	4	\$632,800.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LLC		, ,			·	F				
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN						t				
SAVINGS BANK	1	\$156,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	4	4150 000 00	0.276	0,00	27.4		φο οο	27.4		Φ0.00
CREDIT UNION	I	\$158,800.00	0.27%	0 \$0.00	NA	.0	\$0.00	NA	U	\$0.00
OCEANFIRST BANK	1	\$170,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	1	\$172,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.00
CREDIT UNION		Ψ172,300.00	0.5 70	υψυ.ου	1171	Ľ	ψ0.00	1171	Ĺ	φο.σσ
PATHWAYS	2	¢221 050 00	0.570	0,00	NT A		φο οο	NT A	_	ΦΩ ΩΩ
FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57%	0 \$0.00	NA	10	\$0.00	NA	U	\$0.00
PENTAGON				+		t			f	
FEDERAL CREDIT	4	\$656,057.29	1.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION		,	,			Ĺ				
PIONEER CREDIT	1	\$169,300.00	0.20%	0 \$0.00	NΑ	۸	\$0.00	NΑ	۸	\$0.00
UNION	1	\$109,300.00	0.29 /0	0 40.00	INA	ľ	φυ.υυ	IVA	Ů	\$0.00
POLICE AND FIRE	2	\$405,000,00	0.026	0,00	37.4		27.4	_	\$0.00
FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0 \$0.00	NA	.0	\$0.00	NA	O	\$0.00
POPULAR						╁				
MORTGAGE, INC	3	\$478,581.79	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE		0.1.60.110.00	0.20~	0.00	37.4		40.00	27.1		40.00
BANK & TRUST	1	\$162,412.33	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	O	\$0.00
PREMIER AMERICA	1	\$169,750.00	0.20%	0 \$0.00	NΙΛ	۸	\$0.00	NIA	^	\$0.00
CREDIT UNION	1	\$109,730.00	0.2970	0 30.00	INA	ľ	φυ.υυ	INA	Ů	\$0.00
PROFESSIONAL		4.54.000.00							_	
FEDERAL CREDIT	1	\$174,000.00	0.3%	0 \$0.00	NA	.[0	\$0.00	NA	O	\$0.00
UNION PURDUE FEDERAL						H			H	
CREDIT UNION	1	\$172,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS						T			l	
FEDERAL CREDIT	2	\$320,850.00	0.55%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION										
REAL ESTATE										
MORTGAGE	2	\$344,650.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK INC	1	¢175 000 00	0.2%	0,00,00	37.4	_	φο οο	374	_	ΦΩ ΩΩ
RIVERHILLS BANK	1	\$175,000.00	0.3%	0 \$0.00	NA	10	\$0.00	NA	U	\$0.00
RIVERMARK COMMUNITY	3	\$483,350.00	0 83%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	0	\$0.00
CREDIT UNION	3	ψτου,υυο.00	0.03/0	υφυ.υυ	11/4		φυ.υυ	INA	ľ	ψυ.υυ
ROUNDPOINT				1		T			T	
MORTGAGE	2	¢492 700 00	0.020	0,60,00	NT A		¢0.00	NT A		\$0.00
SERVICING	3	\$482,700.00	0.83%	0 \$0.00	INA	ľ	\$0.00	l NA	۲	\$0.00
CORPORATION										

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S&T BANK	2	\$311,132.69			
SAFE CREDIT UNION	1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$162,750.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
STEARNS LENDING, INC	1	\$167,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$309,050.00	0.53% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$166,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00
UMPQUA BANK	3	\$499,000.00	0.85% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.00

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	UNION SAVINGS BANK	4	\$629,748.12	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$321,100.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$15,017,437.02	25.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		361	\$58,443,349.35	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$31,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ALPENA ALCONA AREA CREDIT										
UNION ALPINE BANK & TRUST CO	2	\$156,400.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$81,400.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	0 \$0.00	NA	. 0	\$0.00			\$0.00
AMERICAN BANK	2	\$150,192.87	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$81,550.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$147,700.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$133,000.00		0 \$0.00		1	\$0.00		L	\$0.00
BANK MUTUAL	5	\$303,525.20	1.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$71,000.00	0.24%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$177,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$58,290.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00		0 \$0.00			\$0.00			\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$82,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA	0	\$0.00			\$0.00
CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%				Г	\$0.00			\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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COMMUNITYONE BANK, N.A	1	\$58,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$273,700.00		0 \$0.00		1	\$0.00		L	\$0.00
DIME BANK	_1	\$55,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4%	0 \$0.00			\$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT	1	\$71,743.04	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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FIRST FEDER BANK OF TH MIDWEST		\$174,300.00	0.59% (0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	ND LOAN ON OF	\$46,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS BA	1 11	\$78,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	RAL ANK OF 1	\$65,500.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST HERIT FINANCIAL,		\$47,500.00	0.16%	0\$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST INTER BANK		\$331,600.00	1.12%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	6	\$362,200.00	1.22% (0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST NATIO BANK OF CA	ONAL 1	\$69,554.00	0.23%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST NATIO BANK OF DEERWOOD	ONAL 1	\$48,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST NATIC BANK OF HARTFORD		\$76,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST PEOPL COMMUNITY	')	\$132,000.00	0.45%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST STATE OF ILLINOIS	E BANK 1	\$53,742.08	0.18%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRST UNITE & TRUST		\$75,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FIRSTBANK I	PUERTO 4	\$283,616.97	0.96%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FORWARD FINANCIAL I SSB	BANK 1	\$70,000.00	0.24%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FRANKENMU CREDIT UNIO		\$79,700.00	0.27%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
FULTON BAN NATIONAL ASSOCIATIO	NK,	\$100,600.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATIO	. 1	\$84,000.00	0.28%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00

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GECU	1	\$80,615.97	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$74,800.00	0.25%				\$0.00			\$0.00
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$68,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$76,500.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$62,400.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$290,705.06	0.98%			1	\$0.00		_	\$0.00
MAX CREDIT UNION	1	\$67,828.74	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$232,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$131,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$61,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$127,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK										
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$74,400.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$71,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	5	\$339,644.96	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$64,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$53,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$46,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$136,548.20	$0.4\overline{6\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$66,507.71	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

3	\$181,273.05	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$75,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$155,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$83,200.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$78,971.67	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$79,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$44,250.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$81,750.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$139,500.00	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
2	\$95,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$114,850.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$81,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$182,600.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$366,750.00	1.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$318,050.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$82,233.99	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$141,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$138,983.78	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$75,163.46	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 2 2 1 1 3 1 1 1 1 1 1 1 1	1 \$75,600.00 2 \$155,000.00 1 \$83,200.00 1 \$78,971.67 1 \$79,500.00 1 \$44,250.00 1 \$81,750.00 2 \$139,500.00 2 \$95,000.00 3 \$182,600.00 4 \$80,000.00 5 \$366,750.00 5 \$318,050.00 1 \$70,000.00 2 \$141,500.00 2 \$138,983.78	1 \$75,600.00 0.26% 2 \$155,000.00 0.52% 1 \$83,200.00 0.28% 1 \$78,971.67 0.27% 1 \$79,500.00 0.15% 1 \$44,250.00 0.15% 1 \$81,750.00 0.28% 2 \$139,500.00 0.47% 2 \$95,000.00 0.32% 2 \$114,850.00 0.39% 1 \$81,500.00 0.27% 3 \$182,600.00 0.62% 1 \$80,000.00 0.27% 5 \$366,750.00 1.24% 5 \$318,050.00 1.07% 1 \$78,000.00 0.26% 1 \$70,000.00 0.24% 2 \$141,500.00 0.48% 2 \$138,983.78 0.47%	1 \$75,600.00 0.26% 0 \$0.00 2 \$155,000.00 0.52% 0 \$0.00 1 \$83,200.00 0.28% 0 \$0.00 1 \$78,971.67 0.27% 0 \$0.00 1 \$79,500.00 0.27% 0 \$0.00 1 \$44,250.00 0.15% 0 \$0.00 2 \$139,500.00 0.47% 0 \$0.00 2 \$95,000.00 0.32% 0 \$0.00 2 \$95,000.00 0.32% 0 \$0.00 2 \$114,850.00 0.39% 0 \$0.00 3 \$182,600.00 0.62% 0 \$0.00 4 \$80,000.00 0.27% 0 \$0.00 5 \$366,750.00 1.24% 0 \$0.00 1 \$78,000.00 0.26% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 2 \$141,500.00 0.48% 0 \$0.00 2 \$138,983.78 0.47% 0	1 \$75,600.00 0.26% 0 \$0.00 NA 2 \$155,000.00 0.52% 0 \$0.00 NA 1 \$83,200.00 0.28% 0 \$0.00 NA 1 \$78,971.67 0.27% 0 \$0.00 NA 1 \$79,500.00 0.27% 0 \$0.00 NA 1 \$44,250.00 0.15% 0 \$0.00 NA 1 \$81,750.00 0.28% 0 \$0.00 NA 2 \$139,500.00 0.47% 0 \$0.00 NA 2 \$144,850.00 0.32% 0 \$0.00 NA 2 \$114,850.00 0.39% 0 \$0.00 NA 3 \$182,600.00 0.27% 0 \$0.00 NA 1 \$80,000.00 0.27% 0 \$0.00 NA 5 \$366,750.00 1.24% 0 \$0.00 NA 5 \$318,050.00 1.07% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 1 \$78,000.00 0.26% 0 \$0.00 NA 2 \$114,500.00 0.26% 0 \$0.00 NA	1 \$75,600.00	1 \$75,600.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$83,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$78,971.67 0.27% 0 \$0.00 NA 0 \$0.00 1 \$79,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$44,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,750.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$114,850.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$114,850.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$366,750.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$82,233.99 0.28% 0 \$0.00 NA 0 \$0.00 2 \$141,500.00 0.48% 0 \$0.00 NA 0 \$0.00	1 \$75,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$155,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$155,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$155,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$1 \$44,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$81,750.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1 \$139,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,850.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,850.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,850.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,850.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,850.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$12,000	1 \$75,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$155,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,971.67 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$79,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,750.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$139,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$144,850.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$114,850.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$366,750.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$318,050.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,233.99 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$138,983.78 0.47% 0 \$0.00 NA 0 \$0.00 NA 0

L	SERVICES, INC		 					
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$61,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	5	\$336,969.16	1.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$61,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$7,529,629.75	25.33%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		439	\$29,640,937.89	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,300.00	2.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
		4	\$567,900.00	2.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA				L							
ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$247,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$265,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$987,478.31	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,201.38	0.43%					\$0.00			\$0.00
FREMONT BANK	1	\$130,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$146,300.00	0.59%					\$0.00			\$0.00
	1	\$162,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL											
GUARANTY BANK F.S.B	1	\$168,586.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$335,647.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$144,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$184,000.00	0.07%					\$0.00			\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%					\$0.00			\$0.00
MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$202,600.00	0.82%	_			_	\$0.00		_	\$0.00
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%					\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$346,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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UNION										
NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$356,098.32	1.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$168,945.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12			NA	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$270,000.00	1.09%	\$0.00	NA (\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91%	\$0.00	NA	\$0.00		\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	3	, ,						\$0.00
Unavailable	20			-				\$0.00
	124	\$24,683,032.49	100% 0	\$0.00	(\$0.00		\$0.00
	<u> </u>			 				
ALLIED MORTGAGE GROUP, INC	1	\$175,200.00	0.64% 0	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00						\$0.00
AMERICAN BANK	1	\$177,504.34	0.65%	\$0.00	NA (\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.97% 0	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64% 0	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.44% 0	\$0.00	NA	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86% 0	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$190,400.00	0.69% 0	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00						\$0.00
	1	\$260,400.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY BANK UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP Unavailable ALLIED MORTGAGE GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN SOUTHWEST MORTGAGE CORP AMERIHOME MORTGAGE CORPORATION BANK OF ABBEVILLE AND TRUST CO BETHPAGE FEDERAL CREDIT	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY BANK I UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP Unavailable ALLIED MORTGAGE GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC IN	COMPANY 1 \$136,150.00 TRAVERSE CITY STATE BANK 3 \$348,050.00 TRAVIS CREDIT UNION 1 \$134,800.00 UNITED SHORE FINANCIAL SERVICES, LLC 5 \$1,056,006.12 UNIVERSITY BANK 1 \$270,000.00 UNIVEST BANK AND TRUST CO 1 \$225,500.00 W.J. BRADLEY MORTGAGE 1 \$227,000.00 CAPITAL, LLC 3 \$688,523.81 Unavailable 20 \$4,882,459.03 Unavailable 20 \$4,882,459.03 ALLIED MORTGAGE GROUP, INC 1 \$175,200.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$372,400.00 AMERICAN BANK 1 \$177,504.34 AMERICAN FINANCIAL RESOURCES, INC 1 \$267,200.00 AMERICAN INTERBANC 1 \$176,500.00 MORTGAGE, LLC 4 \$395,000.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$395,000.00 AMERIHOME MORTGAGE CORP 1 \$235,500.00 AMERIHOME MORTGAGE 1 \$235,500.00 BANK OF A	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%					\$0.00			\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$308,000.00	1.12%	0	\$0.00			\$0.00		0	\$0.00
CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$371,000.00	1.35%	0	\$0.00			\$0.00		0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	Ш			-	\$0.00		L	\$0.00
FIRST MERIT	1	\$354,385.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION											
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$370,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$182,000.00	0.66%	-	t t		_	\$0.00		-	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69% (\$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$411,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,426,300.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$248,000.00	0.9%			NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$307,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION								
MORTGAGE 1 \$182,000.00 0.66% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	1.57% 0	\$431,500.00	2	FEDERAL CREDIT	
MORTGAGE 1 \$2255,000.00 0.93% 0 \$0.00 NA 0 \$0 NETWORK INC	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	0.66% 0	\$182,000.00	1	MORTGAGE	
RIVER CREDIT 1 \$255,200.00 0.93% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	0.93% 0	\$255,000.00	1	MORTGAGE	
CREDIT UNION OF MARYLAND, INC	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	0.93% 0	\$255,200.00	1	RIVER CREDIT	
TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 6 \$1,333,800.00 4.86% 0 \$0.00 NA 0 \$0 UNIVEST BANK AND TRUST CO WALLICK AND VOLK INC Unavailable 21 \$4,713,827.72 17.21% 0 \$0.00 NA 0 \$0 Unavailable 21 \$4,713,827.72 17.21% 0 \$0.00 NA 0 \$0 Unavailable 21 \$4,713,827.72 17.21% 0 \$0.00 NA 0 \$0 ORDON AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, LL.C SEATTLE BANK 1 \$125,000.00 1.5% 0 \$0.00 NA 0 \$0 STAR FINANCIAL GROUP, INC 6 \$619,500.00 8.25% 0 \$0.00 NA 0 \$0 SOON NA 0 \$0 SOON NA 0 \$0 NA 0 \$0 SOON NA 0 \$0	A 0 \$0.00 NA 0 \$0.0				\$195,000.00	1	CREDIT UNION OF	
TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 6 \$1,333,800.00 4.86% 0 \$0.00 NA 0 \$0 UNIVEST BANK AND TRUST CO WALLICK AND VOLK INC Unavailable 21 \$4,713,827.72 17.21% 0 \$0.00 NA 0 \$0 Unavailable 21 \$4,713,827.72 17.21% 0 \$0.00 NA 0 \$0 Unavailable 21 \$4,713,827.72 17.21% 0 \$0.00 NA 0 \$0 ORDON AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, LL.C SEATTLE BANK 1 \$125,000.00 1.5% 0 \$0.00 NA 0 \$0 STAR FINANCIAL GROUP, INC 6 \$619,500.00 8.25% 0 \$0.00 NA 0 \$0 SOON NA 0 \$0 SOON NA 0 \$0 NA 0 \$0 SOON NA 0 \$0	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	0.98% 0	\$268,800.00	1	THE PARK BANK	
UNIVEST BANK AND TRUST CO	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	0.66% 0	\$180,000.00		TRUMARK FINANCIAL CREDIT UNION	
TRUST CO WALLICK AND VOLK INC Unavailable 1 \$191,800.00 0.7% 0 \$0.00 NA 0 \$0 Unavailable 21 \$4,713,827.72 17.21% 0 \$0.00 NA 0 \$0 Solution AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION COMPANY PULTE MORTGAGE, LL.C SEATTLE BANK 1 \$125,000.00 1.5% 0 \$0.00 NA 0 \$0 Solution 1.78% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	4.86% 0	\$1,333,800.00	6	UMPQUA BANK	
VOLK INC	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	1.78% 0	\$488,950.00	2	TRUST CO	
Total	A 0 \$0.00 NA 0 \$0.0				·	1	VOLK INC	
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, L.L.C SEATTLE BANK AMERISAVE \$ \$674,850.00 8.99% 0 \$0.00 NA 0 \$0 24.06% 0 \$0.00 NA 0 \$0 1.26% 0 \$0.00 NA 0 \$0 NA 0 \$0 1.26% 0 \$0.00 NA 0 \$0								
MORTGAGE S \$674,850.00 8.99% 0 \$0.00 NA 0 \$0	0 \$0.00 0 \$0.0	U	\$0.00	100% 0	\$27,420,956.88	113	al	Total
COMPANY 18 \$1,806,690.00 24.06% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	8.99% 0	\$674,850.00	5	17DJF1 MORTGAGE CORPORATION	31417DJF1
BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC BOKF, NATIONAL 10 \$1,231,877.00 16.4% 0 \$0.00 1.95% 0 \$0.00 NA 0 \$0 1.95% 0 \$0.00 NA 0 \$0 NA 0 \$0 1.4% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	24.06% 0	\$1,806,690.00	18	COMPANY	
ASSOCIATION 10 \$1,231,877.00 16.4% 0 \$0.00 NA 0 \$0 CONSUMERS CREDIT UNION 2 \$146,400.00 1.95% 0 \$0.00 NA 0 \$0 CUNNINGHAM AND COMPANY 1 \$105,000.00 1.4% 0 \$0.00 NA 0 \$0 PULTE MORTGAGE, L.L.C 1 \$125,000.00 1.66% 0 \$0.00 NA 0 \$0 SEATTLE BANK 1 \$112,500.00 1.5% 0 \$0.00 NA 0 \$0 STAR FINANCIAL GROUP, INC 6 \$619,500.00 8.25% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	1.26% 0	\$94,400.00	1	BANK	
CREDIT UNION 2 \$146,400.00 1.95% 0 \$0.00 NA 0 \$0 CUNNINGHAM AND COMPANY 1 \$105,000.00 1.4% 0 \$0.00 NA 0 \$0 PULTE MORTGAGE, 1 \$125,000.00 1.66% 0 \$0.00 NA 0 \$0 SEATTLE BANK 1 \$112,500.00 1.5% 0 \$0.00 NA 0 \$0 STAR FINANCIAL GROUP, INC 6 \$619,500.00 8.25% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	16.4% 0	\$1,231,877.00	10	ASSOCIATION	
COMPANY PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC 1 \$105,000.00 1.4% 0 \$0.00 NA 0 \$0 NA 0 \$0 1.66% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	1.95% 0	\$146,400.00	2	CREDIT UNION	
L.L.C 1 \$125,000.00 1.66% 0 \$0.00 NA 0 \$0 \$0.00 SEATTLE BANK 1 \$112,500.00 1.5% 0 \$0.00 NA 0 \$0 \$0.00 STAR FINANCIAL GROUP, INC 6 \$619,500.00 8.25% 0 \$0.00 NA 0 \$0 \$0.00	A 0 \$0.00 NA 0 \$0.0	NA 0	\$0.00	1.4% 0	\$105,000.00	1	COMPANY	
STAR FINANCIAL 6 \$619,500.00 8.25% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.0				·		L.L.C	
GROUP, INC 6 \$619,500.00 8.25% 0 \$0.00 NA 0 \$0	A 0 \$0.00 NA 0 \$0.0	NAU	\$0.00	1.5%	\$112,500.00	1		
	A 0 \$0.00 NA 0 \$0.0				,		GROUP, INC	
	A 0 \$0.00 NA 0 \$0.0	1 1				24	Unavailable	- 1
Total 69 \$7,509,196.23 100% 0 \$0.00 0 \$0	0 \$0.00 0 \$0.0	U	\$0.00	100% 0	\$7,509,196.23	69	al	Total

31417DJG9	ACCESS NATIONAL	1	\$176,500.00	0.28%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	,		0 \$0.00		0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$528,997.00	0.83%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$273,400.00	0.43%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$249,000.00				0 \$0.00	
	STAR FINANCIAL GROUP, INC	3	\$655,500.00	1.02%	\$0.00		0 \$0.00	
	Unavailable	68	\$18,414,472.71	28.76%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		233	\$64,017,524.24	100%	\$0.00		0 \$0.00	0 \$0.00
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$155,430.00	6.61%	\$0.00	NA	0 \$0.00	NA 0 \$0.00

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	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	Unavailable	4	\$908,300.00	38.63% 0	\$0.00	NA C	\$0.00	NA 0 \$0.0
Total		13		100% 0		0	\$0.00	0 \$0.0
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33% 0	\$0.00	NAC	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$100,300.00	1.68% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39% 0	\$0.00	NAO	\$0.00	NA 0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53% 0	\$0.00	NAC	\$0.00	NA 0 \$0.0
	CASHCALL, INC	1	\$193,200.00	3.23% 0	\$0.00	NAC	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00				\$0.00	NA 0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	FBC MORTGAGE LLC	1	\$275,000.00	4.59% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC	2	\$310,184.69	5.18% 0	\$0.00	NA	\$0.00	NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35% 0	\$0.00	NA	\$0.00	NA 0 \$0.0

	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47% 0	\$0.00	NAC	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$156,665.62	2.62% 0	\$0.00	NA	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44% 0	\$0.00	NAO	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44% 0	\$0.00	NAC	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00			NA	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,079,500.00	18.03% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		30	. / /				\$0.00	0 \$0.00
		\Box	***		4		7	
31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51% 0	\$0.00	NAC	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00				\$0.00	NA 0 \$0.00
	AMERICASH	1	\$209,000.00	0.64% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00				\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$1,429,300.00	4.4% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$148,000.00				\$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00			NA	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE	1	\$94,200.00	0.29% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00

CREDIT UNION									L	
CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$285,360.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$255,400.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$776,433.96	2.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$63,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$560,728.65	1.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,700.00		0 \$0.00			\$0.00			\$0.00
HEARTLAND BANK	1	\$140,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$144,400.00		0 \$0.00		L	\$0.00		L	\$0.00
HOMEBANC N.A	1	\$115,100.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$87,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$123,400.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$154,975.11	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$108,300.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00		0 \$0.00			\$0.00			\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	6	\$500,000.00	1.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	5	\$1,195,757.04	3.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$896,950.00	2.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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UNITED SHORE			.		
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	1	\$242,375.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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MORTGAGE	$\begin{vmatrix} 1 \end{vmatrix}$	\$129.500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORPORATION					
W.J. BRADLEY	$\uparrow \uparrow \uparrow$				
MORTGAGE	2	\$298,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL, LLC	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	<u> </u>			
WATERSTONE	7 ,	\$471,000,00	1 45% 0\\$0 00	NA 080 00	NA 0 \$0.00
MORTGAGE CORP		·			
WAYNE BANK	1	\$210,556.68	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	35	\$7,852,502.64	24.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	179			0 \$0.00	0 \$0.00
ALPINE BANK & TRUST CO	1	\$124,460.20	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN]]				
FINANCE HOUSE	1	\$249,485.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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		\$104.550.00	2.72% 0.60.00	37.4 0 00 00	27.4
	2	\$184,550.00	0.72% 0 \$0.00	ΝΑ 0 \$0.00	NA 0 \$0.00
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The state of the s	4	\$1.018.697.20	3 97% 0 \$0.00	NA[0]\$0.00	NA 0 \$0.00
AMERICAN		Ψ1,010,077.	3.71 /0 0 40.00	111 Ο φυ.συ	1111000000
FUNDING		<u></u>]	. <u> </u>	<u> </u>	
CASHCALL, INC	3	\$538,300.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE COOKE	T ₁				
MORTGAGE, LLC	1	\$303,137.71	1.41% U \$0.00	ΝΑ υ φυ.υυ	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$140,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS	1	1			
COOPERATIVE	3	\$366,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION	\perp	l			
CROSSCOUNTRY	T_{j}	¢571 000 00	2 22% 0 \$0 00	NA 080 00	NA 0 \$0.00
MORTGAGE, INC		\$371,700.00	2.25% U \$0.00	ΝΑ υ φυ.υυ	ΙΝΑ Ο φυ.ου
DESERT SCHOOLS		ı			
FEDERAL CREDIT	6	\$890,180.11	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		· Y			1 1
UNION	2	\$270,022.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WAYNE BANK WESTCONSIN CREDIT UNION Unavailable ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASTLE COOKE MORTGAGE, LLC CMG MORTGAGE, INC CONSUMERS COOPERATIVE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WAYNE BANK WESTCONSIN CREDIT UNION Unavailable 35 179 ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE COOKE MORTGAGE, LLC CMG MORTGAGE, LLC CMG MORTGAGE, INC CONSUMERS COOPERATIVE CONSUMERS COOPERATIVE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WAYNE BANK WESTCONSIN CREDIT UNION Unavailable ALPINE BANK & 1 S120,556.68 WESTCONSIN CREDIT UNION Unavailable ALPINE BANK & 1 S124,460.20 AMERICAN FINANCE HOUSE LARIBA AMERIHOME MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASHCAL CASTLE COOKE MORTGAGE, LLC CMG MORTGAGE, INC CONSUMERS COOPERATIVE COOPERATIVE CORSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS S1242,375.00 \$129,500.00 \$471,000.00 \$471,000.00 \$471,000.00 \$124,460.20 \$12	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WAYNE BANK I \$219,500.00 0.4% 0 \$0.00 0.92% 0 \$0.00 0.	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE SORP WAYNE BANK SERVICES, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE SORP WAYNE BANK SERVICES, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE SORP WAYNE BANK SERVICES, LLC WATERSTONE MORTGAGE SORP WAYNE BANK SERVICES, CAPITAL, LLC WATERSTONE MORTGAGE SORP WAYNE BANK SERVICES, CAPITAL, LLC WATERSTONE MORTGAGE SORP WAYNE BANK SERVICES, CAPITAL, LLC WATERSTONE MORTGAGE SORP SERVICES, LLC SERVICES, CAPITAL, CAPITAL SERVICES, CAPITAL SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIO

FAIRWINDS CREDIT UNION										
FARMERS BANK & TRUST	2	\$342,901.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$221,100.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0 \$0.00			\$0.00		0	\$0.00
FIRST PLACE BANK	3	\$442,950.00	1.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0 \$0.00			\$0.00			\$0.00
FREEDOM MORTGAGE CORP	2	\$199,750.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$231,234.82	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$473,554.00	1.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$178,400.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$562,300.00	2.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$325,800.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57		0 \$0.00			\$0.00			\$0.00
MLD MORTGAGE, INC	1	\$174,100.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

417DJM6		1	\$166,100.33	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
tal		150	\$25,669,904.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
	MORTGAGE CORP Unavailable	25	\$4,934,616.22	19.24%				-	\$0.00		L	\$0.00
	CAPITAL, LLC WATERSTONE	5	\$1,078,930.84	4 2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	8	\$1,486,885.75	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY TRAVIS CREDIT UNION	1	\$298,750.00	1.16%				-	\$0.00			\$0.00
	SAVINGS AND LOAN TOWNE MORTGAGE	2	\$112,847.00	0.44%				-	\$0.00			\$0.00
	SOURCE, INC THIRD FEDERAL	3	\$534,481.28	2.08%				<u> </u>	\$0.00			\$0.00
	THE MONEY	4	\$1,070,273.92	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$160,131.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A FIRST L CREDIT						
CENTRA MORTGA COMPAN	AGE 1	\$140,131.98	1.28%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
COLONI FA	AL SAVINGS 1	\$349,260.00	3.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
COLUMI UNION	BIA CREDIT 1	\$69,644.59	0.63%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CREDIT SOUTHE CALIFOI		\$248,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
DHCU C CREDIT	OMMUNITY UNION 1	\$171,000.00	1.56%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
F & A FE CREDIT		\$173,400.00	1.58%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST CA MORTGA COMPAN		\$195,000.00	1.78%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST M MORTGA CORPOR	AGE 1	\$86,437.54	0.79%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ECHNOLOGY L CREDIT 4	\$929,650.00	8.47%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRSTBA RICO	ANK PUERTO 1	\$96,912.68	0.88%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME F CENTER	INANCING INC	\$90,500.00	0.82%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
L&N FEI CREDIT		\$201,900.00	1.84%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
LOS ANO POLICE : CREDIT	FEDERAL 1	\$168,000.00	1.53%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
MERIWE MORTGA COMPAN	AGE 1	\$129,000.00	1.18%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
MISSION CREDIT	N FEDERAL UNION 2	\$408,664.64	3.72%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHV FEDERA UNION	WEST L CREDIT 1	\$262,000.00	2.39%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
NORTHV MORTGA COMPAN		\$192,791.93	1.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NRL FEI CREDIT		\$223,200.00	2.03%	\$0.00	NA	0 \$0.00	NA 0 \$0.00

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	COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	\$0.00	NA 0	\$0.00	NA 0 \$0.	.00
	PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	\$0.00	NA 0	\$0.00	NA 0 \$0.	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11% (0.00	NA 0	\$0.00	NA 0 \$0.	.00
	PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	\$0.00	NA 0	\$0.00	NA 0 \$0.	.00
	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	.00
	ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	\$0.00	NA 0	\$0.00	NA 0 \$0.	.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55% (0.00	NA 0	\$0.00	NA 0 \$0.	.00
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74% ()\$0.00	NA 0	\$0.00	NA 0 \$0.	.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09% ()\$0.00	NA 0	\$0.00	NA 0 \$0.	.00
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	\$0.00	NA 0	\$0.00	NA 0 \$0.	.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%)\$0.00	NA 0	\$0.00	NA 0 \$0.	.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	\$0.00	NA 0	\$0.00	NA 0 \$0.	.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72		0 \$0.00		\$0.00	NA 0 \$0.	
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·				\$0.00	NA 0 \$0.	
Total		53	\$10,971,002.54	100%	<u>) \$0.00 </u>	0	\$0.00	0 \$0.	.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	, ,		0 \$0.00		\$0.00	NA 0 \$0.	
Total		16	\$8,701,049.23	100%	<u>)</u> \$0.00	0	\$0.00	0 \$0.	.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%(0,00	NA 0	\$0.00	NA 0 \$0.	.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%)\$0.00	NA 0	\$0.00	NA 0 \$0.	.00

		1 1				
10	\$1,493,841.18	3.5% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
2	\$161,236.00	0.38% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
AL 2	\$237,268.48					\$0.00
3	\$782,006.33	1.83% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
IK, 10	\$1,015,679.02	2.38% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
2	\$172,958.00	0.41% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
1	\$103,673.00	0.24% 0 \$0.00	NA	0 \$0.00		
1	\$88,775.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
1	\$124,000.00	0.29% 0 \$0.00	NA	0 \$0.00		
NK 2		0.74% 0 \$0.00	NA	0 \$0.00		
1	\$214,200.00	0.5% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
5	\$843,380.58	1.98% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
4	\$349,869.00	0.82% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
16	\$1,820,865.98	4.27% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
2	\$211,737.51	0.5% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
1	\$51,020.41	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
7	\$922,999.00	2.16% 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00
8	\$1,244,130.07	2.92% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
2	\$563,603.00	1.32% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
3	\$403,691.88	0.95% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
K 1	\$68,340.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
3	\$394,307.81	0.92% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	2 AL 2 3 K, 10 2 1 1 NK 2 1 5 4 16 2 1 7 8 2 3 K 1	2 \$161,236.00 AL 2 \$237,268.48 3 \$782,006.33 K, 10 \$1,015,679.02 2 \$172,958.00 1 \$103,673.00 1 \$88,775.00 1 \$124,000.00 NK 2 \$314,346.06 1 \$214,200.00 5 \$843,380.58 4 \$349,869.00 16 \$1,820,865.98 2 \$211,737.51 1 \$51,020.41 7 \$922,999.00 8 \$1,244,130.07 2 \$563,603.00 3 \$403,691.88 K 1 \$68,340.00	2 \$161,236.00 0.38% 0 \$0.00 AL 2 \$237,268.48 0.56% 0 \$0.00 (K, 10 \$1,015,679.02 2.38% 0 \$0.00 2 \$172,958.00 0.41% 0 \$0.00 1 \$103,673.00 0.24% 0 \$0.00 1 \$88,775.00 0.21% 0 \$0.00 1 \$124,000.00 0.29% 0 \$0.00 1 \$214,200.00 0.5% 0 \$0.00 4 \$349,869.00 0.82% 0 \$0.00 1 \$1,820,865.98 4.27% 0 \$0.00 2 \$211,737.51 0.5% 0 \$0.00 1 \$51,020.41 0.12% 0 \$0.00 8 \$1,244,130.07 2.92% 0 \$0.00 2 \$563,603.00 1.32% 0 \$0.00 3 \$403,691.88 0.95% 0 \$0.00 K 1 \$68,340.00 0.16% 0 \$0.00 K 1 \$68,340.00 0.16% 0 \$0.00	2 \$161,236.00 0.38% 0 \$0.00 NA AL 2 \$237,268.48 0.56% 0 \$0.00 NA 3 \$782,006.33 1.83% 0 \$0.00 NA K, 10 \$1,015,679.02 2.38% 0 \$0.00 NA 2 \$172,958.00 0.41% 0 \$0.00 NA 1 \$103,673.00 0.24% 0 \$0.00 NA 1 \$88,775.00 0.21% 0 \$0.00 NA 1 \$124,000.00 0.29% 0 \$0.00 NA X \$314,346.06 0.74% 0 \$0.00 NA 5 \$843,380.58 1.98% 0 \$0.00 NA 4 \$349,869.00 0.82% 0 \$0.00 NA 16 \$1,820,865.98 4.27% 0 \$0.00 NA 1 \$51,020.41 0.12% 0 \$0.00 NA 7 \$922,999.00 2.16% 0 \$0.00 NA 8 \$1,244,130.07 2.92% 0 \$0.00 NA 2 \$563,603.00 1.32% 0 \$0.00 NA K 1 \$68,340.00 0.16% 0 \$0.00 NA	2 \$161,236.00 0.38% 0 \$0.00 NA 0 \$0.00 AL 2 \$237,268.48 0.56% 0 \$0.00 NA 0 \$0.00 X, 10 \$1,015,679.02 2.38% 0 \$0.00 NA 0 \$0.00 2 \$172,958.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$103,673.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$88,775.00 0.21% 0 \$0.00 NA 0 \$0.00 NK 2 \$314,346.06 0.74% 0 \$0.00 NA 0 \$0.00 NK 2 \$314,346.06 0.74% 0 \$0.00 NA 0 \$0.00 1 \$214,200.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$214,200.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$214,200.00 0.82% 0 \$0.00 NA 0 \$0.00 4 \$349,869.00 0.82% 0 \$0.00 NA 0 \$0.00 16 \$1,820,865.98 4.27% 0 \$0.00 NA 0 \$0.00 1 \$51,020.41 0.12% 0 \$0.00 NA 0 \$0.00 7 \$922,999.00 2.16% 0 \$0.00 NA 0 \$0.00 8 \$1,244,130.07 2.92% 0 \$0.00 NA 0 \$0.00 2 \$563,603.00 1.32% 0 \$0.00 NA 0 \$0.00 X \$68,340.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	2 \$161,236.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 AL 2 \$237,268.48 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$782,006.33 1.83% 0 \$0.00 NA 0 \$0.00 NA 0 K, 10 \$1,015,679.02 2.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$172,958.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,673.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,775.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 NK 2 \$314,346.06 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 NK 2 \$314,346.06 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,200.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,200.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,200.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,200.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,200.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,200.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$314,346.06 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$349,869.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,020,41 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,020,41 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$211,737.51 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$403,691.88 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$403,691.88 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,340.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0

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FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING	3	\$370,367.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CENTER INC								<u> </u>	L	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0 \$0.00	NA	. 0	\$0.00	NA	. С	\$0.00
ILLINI BANK	3	\$297,991.79	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$112,750.00		0 \$0.00		0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$166,920.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$315,373.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.00
MARINE BANK	3	\$463,886.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0 \$0.00	NA	. 0	\$0.00	NA	. О	\$0.00
MORTGAGE SECURITY, INC	3	\$480,275.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,132,923.07	2.65%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
OLD MISSION BANK	1	\$64,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$187,244.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$149,021.21	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20		0 \$0.00			\$0.00			\$0.00
COMOMITION					l				L	

ROYAL CREDIT UNION	2	\$259,502.34	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$119,890.59	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45% 0 \$0.00		NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$456,881.47	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3		0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	. ,	0.44% 0 \$0.00		NA 0 \$0.00
TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	11	\$1,206,498.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$161,190.55	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	12	. , ,	3.54% 0 \$0.00		NA 0 \$0.00
Unavailable	33		8.15% 0 \$0.00		NA 0 \$0.00
	335	\$42,675,520.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$89,351.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	f	. 			NA 0 \$0.00
	UNION SABINE STATE BANK AND TRUST COMPANY SIUSLAW BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK SWBC MORTGAGE TEXAS BANK TIB-THE INDEPENDENT BANKERSBANK TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION UNAVAILABLE AMERICA FIRST FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC DENVER MORTGAGE	UNION SABINE STATE BANK AND TRUST COMPANY SIUSLAW BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK SWBC MORTGAGE TEXAS BANK TIB-THE INDEPENDENT BANKERSBANK TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 33 AMERICA FIRST FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC DENVER MORTGAGE 1	UNION SABINE STATE BANK AND TRUST COMPANY SIUSLAW BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK SWBC MORTGAGE INDEPENDENT BANKERSBANK TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC UNITED BANK & TRUST VANDYK MORTGAGE VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable AMERICA FIRST FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC DENVER MORTGAGE 1 \$456,881.47 \$11 \$145,000.00 \$1456,881.47 \$145,002.17 \$186,225.31 \$186,225.31 \$11,243,005.00 \$11,243,005.00 \$11,206,498.00 \$11,206,498.00 \$11,1206,498.00 \$11,1206,498.00 \$11,1206,498.00 \$11,121,1407.69 \$11,121,1407.69 \$11,121,1407.69 \$11,127,211.67 UNION AURORA FINANCIAL GROUP INC DENVER MORTGAGE 1 \$889,351.00 COMPANY, INC	UNION SABINE STATE BANK AND TRUST COMPANY SIUSLAW BANK 1 \$119,890.59 0.28% 0 \$0.00 SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK 1 \$145,000.00 0.45% 0 \$0.00 TEXAS BANK 3 \$316,020.17 0.74% 0 \$0.00 TEXAS BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRUHOME SOLUTIONS, LLC UNITED BANK & TRUST TRUST TRUST VANDYK MORTGAGE 2 \$282,797.03 0.66% 0 \$0.00 \$0.00	UNION

FIRST FEDERAL BANK OF OHIO										
FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,025.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$472,058.64	3.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	11	\$805,066.00	6.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$127,645.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	5	\$906,381.04	6.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0 \$0.00	NA	0	\$0.00			\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$223,986.41	1.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$186,982.00	1.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,265.00		0 \$0.00		-	\$0.00			\$0.00
UNIVERSITY BANK	2	\$181,027.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,888,397.00	14.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	Unavailable	11	\$1,584,865.14	12.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		104	\$13,154,603.24	100% 0 \$0.00		0 \$0.00		0	\$0.00
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$757,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$178,800.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4				0 \$0.00			\$0.00
	ANCHORBANK FSB	10	\$2,387,700.00	1.89% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00